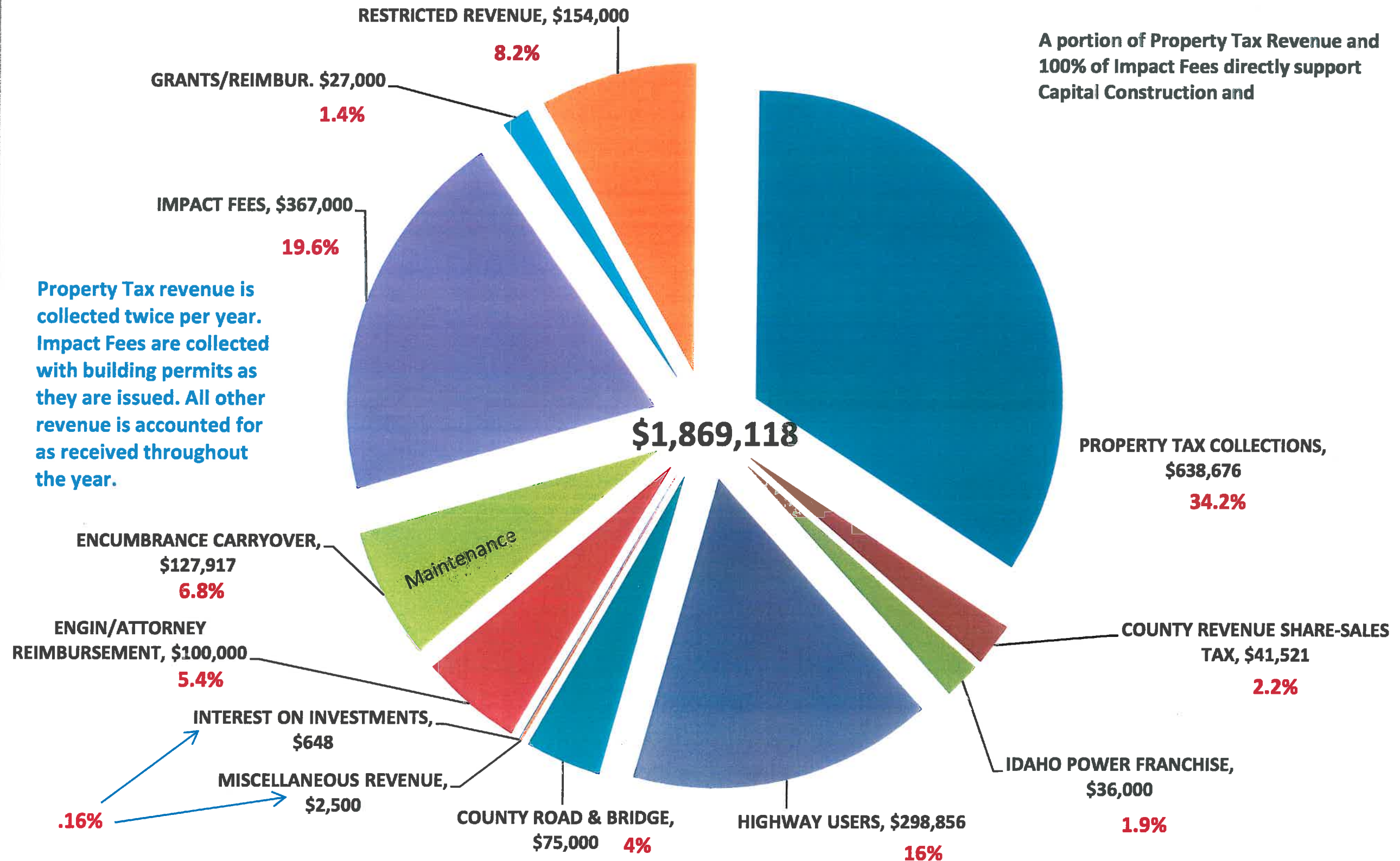
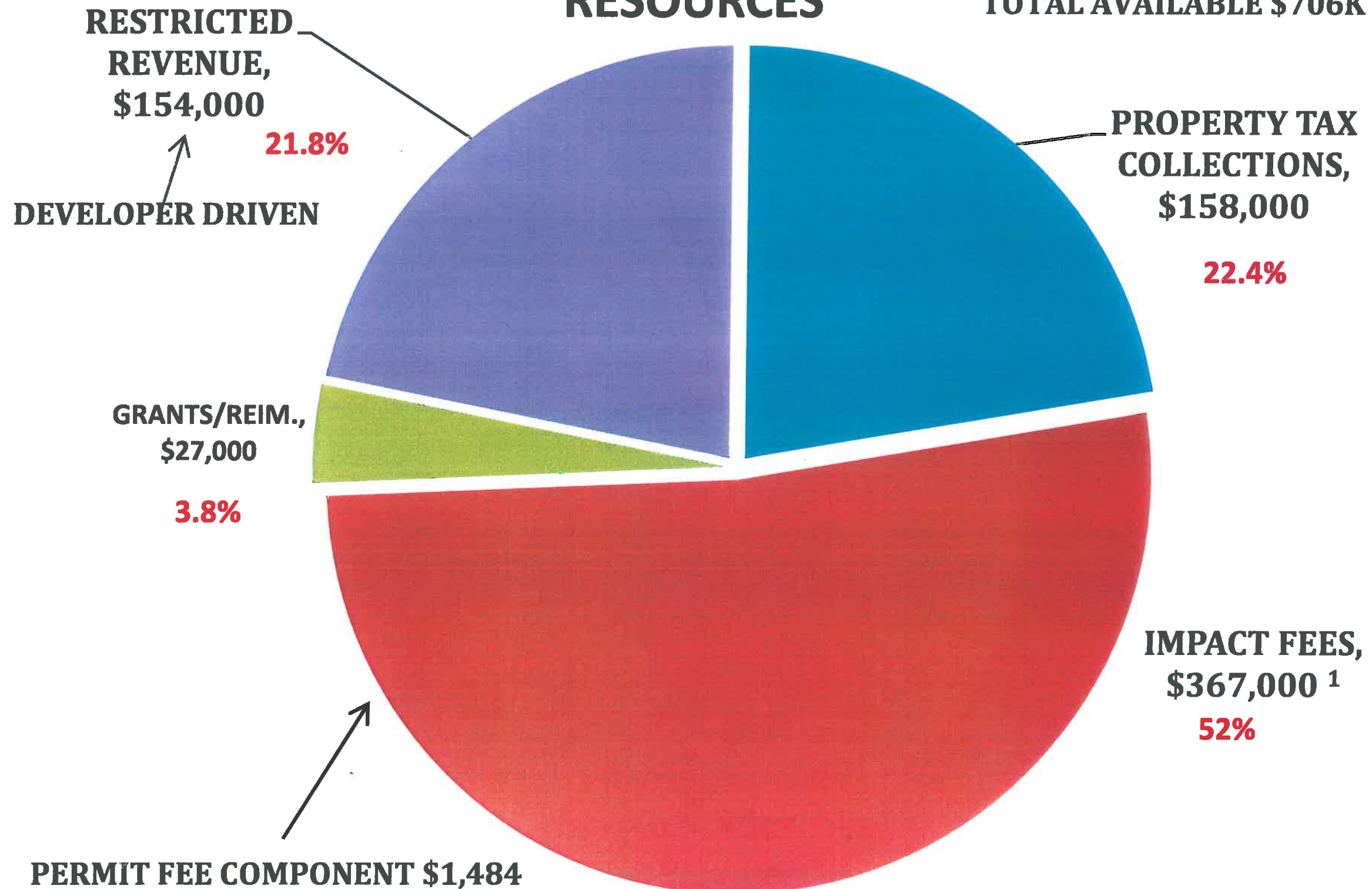


TOTAL EXPECTED REVENUES SUPPORTING TRANS. FUND ACTIVITY FISCAL YEAR 2019



FISCAL YEAR 2019 CAPITAL IMPROVEMENT RESOURCES

TOTAL AVAILABLE \$706K



TRANSPORTATION FUND AND RELATED ACTIVITY CASH FLOW PROJECTION ADJUSTED FOR INFLATION																					
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039
Revenue:																					
Operating	\$1,093,201	\$ 1,109,599	\$ 1,126,243	\$ 1,143,137	\$ 1,160,284	\$ 1,177,688	\$ 1,195,353	\$ 1,213,284	\$ 1,231,483	\$ 1,249,955	\$ 1,268,704	\$ 1,287,735	\$ 1,307,051	\$ 1,326,657	\$ 1,346,557	\$ 1,366,755	\$ 1,387,256	\$ 1,408,065	\$ 1,429,186	\$ 1,450,624	\$ 1,472,383
Maintenance & Operations Costs:																					
Personal Services	183,273	188,771	194,434	200,267	206,275	212,464	218,838	225,403	232,165	239,130	246,304	253,693	261,303	269,143	277,217	285,533	294,099	302,922	312,010	321,370	331,011
Maintenance	298,855	303,338	307,888	312,506	317,194	321,952	326,781	331,683	336,658	341,708	346,833	352,036	357,316	362,676	368,116	373,638	379,243	384,931	390,705	396,566	402,514
Rental Lease Payments	87,386	91,755	96,343	101,160	106,218	111,529	117,106	122,961	129,109	135,564	142,343	149,460	156,933	164,779	173,018	181,669	190,753	200,290	210,305	220,820	231,861
Professional Engineering Fees	175,000	177,625	180,289	182,994	185,739	188,525	191,353	194,223	197,136	200,093	203,095	206,141	209,233	212,372	215,557	218,791	222,072	225,404	228,785	232,216	235,700
Capital Equipment	23,890	24,248	24,612	24,981	25,356	25,736	26,122	26,514	26,912	27,316	27,725	28,141	28,563	28,992	29,427	29,868	30,316	30,771	31,232	31,701	32,176
Other Costs	55711	56,547	57,395	58,256	59,130	60,017	60,917	61,831	62,758	63,699	64,655	65,625	66,609	67,608	68,622	69,652	70,696	71,757	72,833	73,926	75,035
Total Maintenance & Operations	824,115	842,284	860,962	880,165	899,912	920,222	941,116	962,614	984,738	1,007,510	1,030,954	1,055,095	1,079,958	1,105,570	1,131,958	1,159,151	1,187,180	1,216,075	1,245,870	1,276,599	1,308,297
Transfers Out to General Fund	111,086	113,308	115,574	117,885	120,243	122,648	125,101	127,603	130,155	132,758	135,413	138,121	140,884	143,702	146,576	149,507	152,497	155,547	158,658	161,831	165,068
Total Funds Committed	935,201	955,592	976,535	998,050	1,020,155	1,042,870	1,066,217	1,090,217	1,114,893	1,140,268	1,166,368	1,193,217	1,220,842	1,249,271	1,278,533	1,308,658	1,339,677	1,371,622	1,404,529	1,438,431	1,473,365
Available for Capital Construction	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	68,023	58,097	47,579	36,443	24,658	12,193	(982)
Other Sources:																					
Impact Fees	222,270	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	248,778	252,510	256,298	260,142	264,044	268,005	272,025
Developer Proportionate Share of Intersection Improvements	154,000																				
Total Funds Available	\$534,270	\$359,007	\$357,783	\$356,283	\$354,493	\$352,397	\$349,980	\$347,223	\$344,108	\$340,618	\$336,732	\$332,429	\$327,688	\$322,487	\$316,801	\$310,607	\$303,877	\$296,585	\$288,702	\$280,198	\$271,043

CASH FLOW ASSUMPTIONS PROJECT AREAS A & B
WITH \$1,650,000 BOND ISSUE 20 YEARS @ 4% TO FUND HARTLEY / SH 44 RAB

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	FISCAL YEAR		2031	2032	2033	2034	2035	2036	2037	2038	2039
	\$0	(\$96,724)	\$999	(\$4,102)	(\$319,268)	(\$1,154,974)	(\$938,333)	(\$720,781)	(\$502,659)	(\$284,321)	(\$2,566,146)	(\$2,348,529)	(\$2,131,886)	(\$1,916,654)	(\$1,703,295)	(\$1,492,294)	(\$1,284,158)	(\$1,079,524)	(\$878,754)	(\$682,538)	(\$491,497)
Cash Forward																					
From Transportation Fund	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	68,023	58,097	47,579	36,443	24,658	12,193	(\$982)
Impact Fees	367,000	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	248,778	252,510	256,298	260,142	264,044	268,005	272,025
Restricted/Developer Intersection Improvements	154,000																				
Reimbursements/Grants	27,000		1,315,853	877,235																	
TOTAL RESOURCES	706,000	262,283	1,674,635	1,229,415	35,225	(802,576)	(588,353)	(373,559)	(158,550)	56,297	(2,229,415)	(2,016,100)	(1,804,197)	(1,594,167)	(1,386,494)	(1,181,687)	(980,281)	(782,940)	(590,052)	(402,340)	(220,454)
South Cemetery Road ¹																					
Right of Way	60,000																				
Phase 1 - South Cem to Willow Creek			1,432,994	950,797																	
Phase 2 - Willow to Sawtooth																					
Box Culvert				455,472																	
Construction					823,379																
South Cemetery SH 44 RAB ²																					
Temporary Light / Traffic Control					227,735																
Construction										2,500,000											
Hartley/SH 44 RAB ³																					
Design 100%	147,413																				
Temporary Light/Traffic Control	150,000																				
Cost of Bond Issue	30,000																				
RAB Bond Issue for Construction																					
Prepaid Interest 15days @183.33	2,750																				
Interest Cost		63,784	63,243	59,914	56,585	53,257	49,928	46,600	43,271	39,943	36,614	33,286	29,957	26,628	23,300	19,971	16,743	13,314	9,986	6,657	3,329
Principal		82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500
TOTAL COSTS	390,163	146,284	1,578,737	1,548,683	1,190,199	135,757	132,428	129,100	125,771	2,622,443	119,114	115,786	112,457	109,128	105,800	102,471	99,243	95,814	92,486	89,157	85,829
SUBTOTAL	315,837	115,999	95,898	(319,268)	(1,154,974)	(938,333)	(720,781)	(502,659)	(284,321)	(2,566,146)	(2,348,529)	(2,131,886)	(1,916,654)	(1,703,295)	(1,492,294)	(1,284,158)	(1,079,524)	(878,754)	(682,538)	(491,497)	(306,283)
Committed ⁴																					
Middelton Road Alignment Final Design	76,820																				
Ped Ramps	81,500																				
Middleton Road Alignment ROW	65,000																				
Middleton RD & SH 44 RAB Design Suspended	6,785																				
South Cemetery to Willow Creek	47,456																				
Middleton Road & River RAB 100% Design	60,000																				
Canyon Canal	75,000																				
Required Future Projects ⁵																					
Salt Shed			100,000																		
Sign Making Equipment		40,000																			
Storage Building(s)		75,000																			
TOTAL COMMITTED & REQUIRED	412,561	115,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SURPLUS / (DEFICIT)	(\$96,724)	\$999	(\$4,102)	(\$319,268)	(\$1,154,974)	(\$938,333)	(\$720,781)	(\$502,659)	(\$284,321)	(\$2,566,146)	(\$2,348,529)	(\$2,131,886)	(\$1,916,654)	(\$1,703,295)	(\$1,492,294)	(\$1,284,158)	(\$1,079,524)	(\$878,754)	(\$682,538)	(\$491,497)	(\$306,283)

Notes Bearing:

1. Legally required by contract with IDOT as part of condition of grant funding during Fiscal Year 2011
2. This is the next highest priority as the Round About provides traffic control
3. Construction of the RAB at Hartley and SH 44 may require an additional \$1.2M (estimated - not engineered) for Sewer Line extension to the Treatment Plant
4. Funds committed with Work - in - Progress
5. Near -term Capital needs for Transportation

CASH FLOW ASSUMPTIONS PROJECT AREAS A & B
CASH FUNDING

	2019	2020	2021	2022	2023	2024	2025	2026	2027	FISCAL YEAR		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Cash Forward	\$0	(\$1,713,974)	(\$1,469,967)	(\$1,329,326)	(\$1,502,077)	(\$2,198,198)	(\$1,845,800)	(\$1,495,820)	(\$1,148,598)	(\$804,489)	(\$463,871)	(\$127,140)	\$205,289	\$532,978	\$855,465	\$1,172,266	\$1,482,873	\$1,786,750	\$2,083,334	\$2,372,036	\$2,652,234
From Transportation Fund	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	\$855,465	\$1,172,266	\$1,482,873	\$1,786,750	\$2,083,334	\$2,372,036	\$2,652,234
Impact Fees	367,000	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	68,023	58,097	47,579	36,443	24,658	12,193	(982)
Restricted/Developer Intersection Improvements	154,000														248,778	252,510	256,298	260,142	264,044	268,005	272,025
Reimbursements/Grants	27,000		1,315,853	877,235																	
TOTAL RESOURCES	706,000	(1,354,967)	203,668	(95,808)	(1,147,584)	(1,845,800)	(1,495,820)	(1,148,598)	(804,489)	(463,871)	(127,140)	205,289	532,978	855,465	1,172,266	1,482,873	1,786,750	2,083,334	2,372,036	2,652,234	2,923,277
South Cemetery Road ¹																					
Right of Way	60,000																				
Phase 1 - South Cem to Willow Creek			1,432,994	950,797																	
Phase 2 - Willow to Sawtooth																					
Box Culvert				455,472																	
Construction					823,379																
South Cemetery SHWY 44 RA ²																					
Temporary Light / Traffic Control					227,235																
Construction																					
																					4,601,359
Hartley/SH 44 RAB ³																					
Design 100%	147,413																				
Temporary Light/Traffic Control	150,000																				
RAB Construction	1,650,000																				
TOTAL COSTS	2,007,413	0	1,432,994	1,406,269	1,050,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,601,359
SUBTOTAL	(1,301,413)	(1,354,967)	(1,229,326)	(1,502,077)	(2,198,198)	(1,845,800)	(1,495,820)	(1,148,598)	(804,489)	(463,871)	(127,140)	205,289	532,978	855,465	1,172,266	1,482,873	1,786,750	2,083,334	2,372,036	2,652,234	(1,678,082)
Committed ⁴																					
Middelton Road Alignment Final Design	76,820																				
Ped Ramps	81,500																				
Middleton Road Alignment ROW	65,000																				
Middleton RD & SH 44 RAB Design Suspended	6,785																				
South Cemetery to Willow Creek	47,456																				
Middleton Road & River RAB 100% Design	60,000																				
Canyon Canal	75,000																				
Required Future Projects ⁵																					
Salt Shed			100,000																		
Sign Making Equipment		40,000																			
Storage Building(s)		75,000																			
TOTAL COMMITTED & REQUIRED	412,561	115,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SURPLUS / (DEFICIT)	(\$1,713,974)	(\$1,469,967)	(\$1,329,326)	(\$1,502,077)	(\$2,198,198)	(\$1,845,800)	(\$1,495,820)	(\$1,148,598)	(\$804,489)	(\$463,871)	(\$127,140)	\$205,289	\$532,978	\$855,465	\$1,172,266	\$1,482,873	\$1,786,750	\$2,083,334	\$2,372,036	\$2,652,234	(\$1,678,082)

Notes Bearing:
1. Legally required by contract with IDOT as part of condition of grant funding during Fiscal Year 2011
2. This is the next highest priority as the Round About provides traffic control
3. Construction of the RA at Hartley and SHWY 44 may require an additional \$1.2M (estimated - not engineered) for Sewer Line extension to the Treatment Plant
4. Funds committed with Work - in - Progress
5. Near -term Capital needs for Transportation

CASH FLOW ASSUMPTIONS SOUTH CEMETARY ROAD PROJECT AREA B
CASH FUNDING

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	FISCAL YEAR											2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Cash Forward	\$0	(\$63,974)	\$180,033	\$320,674	\$147,923	(\$320,963)	\$31,435	\$381,415	\$728,637	\$1,072,746	\$1,413,364	\$1,750,095	\$2,082,524	\$2,410,213	\$2,732,700	\$3,049,501	\$3,360,108	\$3,663,985	\$3,960,569	\$4,249,271	\$4,529,469											
From Transportation Fund	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	68,023	58,097	47,579	36,443	24,658	12,193												
Impact Fees	367,000	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	248,778	252,510	256,298	260,142	264,044	268,005	272,025											
Restricted/Developer Intersection Improvements	154,000																															
Reimbursements/Grants	27,000		1,315,853	877,235																												
TOTAL RESOURCES	706,000	295,033	1,853,668	1,554,192	502,416	31,435	381,415	728,637	1,072,746	1,413,364	1,750,095	2,082,524	2,410,213	2,732,700	3,049,501	3,360,108	3,663,985	3,960,569	4,249,271	4,529,469	4,800,512											
Hartley/SH 44 Intersection																																
Design 100%	147,413																															
Temporary Light/Traffic Control	150,000																															
South Cemetery Road																																
Right of Way	60,000																															
Phase 1 - South Cem to Willow Creek			1,432,994	950,797																												
Phase 2 - Willow to Sawtooth																																
Box Culvert				455,472																												
Road Construction					823,379																											
TOTAL COSTS	357,413	0	1,432,994	1,406,269	823,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
SUBTOTAL	348,587	295,033	420,674	147,923	(320,963)	31,435	381,415	728,637	1,072,746	1,413,364	1,750,095	2,082,524	2,410,213	2,732,700	3,049,501	3,360,108	3,663,985	3,960,569	4,249,271	4,529,469	4,800,512											
Committed																																
Middelton Road Alignment Final Design	76,820																															
Ped Ramps	81,500																															
Middleton Road Alignment ROW	65,000																															
Middleton RD & SH 44 RAB Design Suspended	6,785																															
South Cemetery to Willow Creek	47,456																															
Middleton Road & River RAB 100% Design	60,000																															
Canyon Canal	75,000																															
Required Future Projects																																
Salt Shed			100,000																													
Sign Making Equipment		40,000																														
Storage Building(s)		75,000																														
TOTAL COMMITTED & REQUIRED	412,561	115,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
TOTAL SURPLUS / (DEFICIT)	(\$63,974)	\$180,033	\$320,674	\$147,923	(\$320,963)	\$31,435	\$381,415	\$728,637	\$1,072,746	\$1,413,364	\$1,750,095	\$2,082,524	\$2,410,213	\$2,732,700	\$3,049,501	\$3,360,108	\$3,663,985	\$3,960,569	\$4,249,271	\$4,529,469	\$4,800,512											

CASH FLOW ASSUMPTIONS SOUTH CEMETARY ROAD & HARTLEY / SH 44 ROUND ABOUT PROJECT AREA B
WITH \$1,650,000 BOND ISSUE 20 YEARS @ 4% TO FUND HARTLEY / SH 44 RAB

	FISCAL YEAR																				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Cash Forward	\$0	(\$96,724)	\$999	(\$4,102)	(\$319,268)	(\$927,239)	(\$710,598)	(\$493,046)	(\$274,924)	(\$56,586)	\$161,589	\$379,206	\$595,849	\$811,081	\$1,024,440	\$1,235,441	\$1,443,577	\$1,648,211	\$1,848,981	\$2,045,197	\$2,236,238
From Transportation Fund	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	68,023	58,097	47,579	36,443	24,658	12,193	(982)
Impact Fees	367,000	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	248,778	252,510	256,298	260,142	264,044	268,005	272,025
Restricted/Developer Intersection Improvements	154,000																				
Reimbursements/Grants	27,000		1,315,853	877,235																	
TOTAL RESOURCES	706,000	262,283	1,674,635	1,229,415	35,225	(574,841)	(360,618)	(145,824)	69,185	284,032	498,320	711,635	923,538	1,133,568	1,341,241	1,546,048	1,747,454	1,944,795	2,137,683	2,325,395	2,507,281
South Cemetery Road																					
Right of Way	60,000																				
Phase 1 - South Cem to Willow Creek			1,432,994	950,797																	
Phase 2 - Willow to Sawtooth																					
Box Culvert				455,472																	
Construction					823,379																
Hartley/SH 44 RAB																					
Design 100%	147,413																				
Temporary Light/Traffic Control	150,000																				
Cost of Bond Issue	30,000																				
Prepaid Interest 15days @183.33	2,750																				
Interest Cost		63,784	63,243	59,914	56,585	53,257	49,928	46,600	43,271	39,943	36,614	33,286	29,957	26,628	23,300	19,971	16,743	13,314	9,986	6,657	3,329
Principal		82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500
TOTAL COSTS	390,163	146,284	1,578,737	1,548,683	962,464	135,757	132,428	129,100	125,771	122,443	119,114	115,786	112,457	109,128	105,800	102,471	99,243	95,814	92,486	89,157	85,829
SUBTOTAL	315,837	115,999	95,898	(319,268)	(927,239)	(710,598)	(493,046)	(274,924)	(56,586)	161,589	379,206	595,849	811,081	1,024,440	1,235,441	1,443,577	1,648,211	1,848,981	2,045,197	2,236,238	2,421,452
Committed																					
Middelton Road Alignment Final Design	76,820																				
Ped Ramps	81,500																				
Middleton Road Alignment ROW	65,000																				
Middleton RD & SH 44 RAB Design Suspended	6,785																				
South Cemetery to Willow Creek	47,456																				
Middleton Road & River RAB 100% Design	60,000																				
Canyon Canal	75,000																				
Required Future Projects																					
Salt Shed			100,000																		
Sign Making Equipment		40,000																			
Storage Building(s)		75,000																			
TOTAL COMMITTED & REQUIRED	412,561	115,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SURPLUS (DEFICIT)	(\$96,724)	\$999	(\$4,102)	(\$319,268)	(\$927,239)	(\$710,598)	(\$493,046)	(\$274,924)	(\$56,586)	\$161,589	\$379,206	\$595,849	\$811,081	\$1,024,440	\$1,235,441	\$1,443,577	\$1,648,211	\$1,848,981	\$2,045,197	\$2,236,238	\$2,421,452

CASH FLOW ASSUMPTIONS HARTLEY / SHWY 44 ROUND ABOUT PROJECT AREA A
CASH FUNDING

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	FISCAL YEAR										
											2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Cash Forward	\$0	(\$1,356,561)	(\$1,112,554)	(\$854,772)	(\$498,489)	(\$143,996)	\$208,402	\$558,382	\$905,604	\$1,249,713	\$1,590,331	\$1,927,062	\$2,259,491	\$2,587,180	\$2,909,667	\$3,226,468	\$3,537,075	\$3,840,952	\$4,137,536	\$4,426,238	\$4,706,436
From Transportation Fund	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	68,023	58,097	47,579	36,443	24,658	12,193	
Impact Fees	367,000	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	248,778	252,510	256,298	260,142	264,044	268,005	(982)
Restricted/Developer Intersection Improvements	154,000																				
Reimbursements/Grants	27,000																				272,025
TOTAL RESOURCES	706,000	(997,554)	(754,772)	(498,489)	(143,996)	208,402	558,382	905,604	1,249,713	1,590,331	1,927,062	2,259,491	2,587,180	2,909,667	3,226,468	3,537,075	3,840,952	4,137,536	4,426,238	4,706,436	4,977,479
Hartley/SH 44 RAB																					
Design 100%	147,413																				
Temporary Light/Traffic Control	150,000																				
Construction	1,650,000																				
TOTAL COST	1,650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	(944,000)	(997,554)	(754,772)	(498,489)	(143,996)	208,402	558,382	905,604	1,249,713	1,590,331	1,927,062	2,259,491	2,587,180	2,909,667	3,226,468	3,537,075	3,840,952	4,137,536	4,426,238	4,706,436	4,977,479
Committed																					
Middelton Road Alignment Final Design	76,820																				
Ped Ramps	81,500																				
Middleton Road Alignment ROW	65,000																				
Middleton RD & SH 44 RAB Design Suspended	6,785																				
South Cemetery to Willow Creek	47,456																				
Middleton Road & River RAB 100% Design	60,000																				
Canyon Canal	75,000																				
Required Future Projects																					
Salt Shed			100,000																		
Sign Making Equipment		40,000																			
Storage Building(s)		75,000																			
TOTAL COMMITTED & REQUIRED	412,561	115,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SURPLUS / (DEFICIT)	(\$1,356,561)	(\$1,112,554)	(\$854,772)	(\$498,489)	(\$143,996)	\$208,402	\$558,382	\$905,604	\$1,249,713	\$1,590,331	\$1,927,062	\$2,259,491	\$2,587,180	\$2,909,667	\$3,226,468	\$3,537,075	\$3,840,952	\$4,137,536	\$4,426,238	\$4,706,436	\$4,977,479

CASH FLOW ASSUMPTIONS HARTLEY / SH 44 ROUND ABOUT PROJECT AREA A
WITH \$1,650,000 BOND ISSUE 20 YEARS @ 4% TO FUND HARTLEY / SH 44 RAB

	FISCAL YEAR																				
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Cash Forward	\$0	\$260,689	\$358,412	\$470,452	\$684,320	\$899,728	\$1,116,369	\$1,333,921	\$1,552,043	\$1,770,381	\$1,988,556	\$2,206,173	\$2,422,816	\$2,638,048	\$2,851,407	\$3,062,408	\$3,270,544	\$3,475,178	\$3,675,948	\$3,872,164	\$4,063,205
From Transportation Fund	158,000	154,007	149,708	145,087	140,129	134,818	129,137	123,067	116,590	109,687	102,337	94,518	86,209	77,385	68,023	58,097	47,579	36,443	24,658	12,193	(982)
Impact Fees	367,000	205,000	208,075	211,196	214,364	217,580	220,843	224,156	227,518	230,931	234,395	237,911	241,480	245,102	248,778	252,510	256,298	260,142	264,044	268,005	272,025
Restricted/Developer Intersection Improvements	154,000																				
Reimbursements/Grants	27,000																				
TOTAL RESOURCES	706,000	619,696	716,195	826,734	1,038,813	1,252,126	1,466,349	1,681,143	1,896,152	2,110,999	2,325,287	2,538,602	2,750,505	2,960,535	3,168,208	3,373,015	3,574,421	3,771,762	3,964,650	4,152,362	4,334,248
Hartley/SH 44 RAB																					
Design 100%	147,413																				
Temporary Light/Traffic Control	150,000																				
Cost of Bond Issue	30,000																				
RAB Bond Issue for Construction																					
Prepaid Interest 15days @183.33	2,750																				
Interest Cost		63,784	63,243	59,914	56,585	53,257	49,928	46,600	43,271	39,943	36,614	33,286	29,957	26,628	23,300	19,971	16,743	13,314	9,986	6,657	3,329
Principal		82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500
TOTAL COST	32,750	146,284	145,743	142,414	139,085	135,757	132,428	129,100	125,771	122,443	119,114	115,786	112,457	109,128	105,800	102,471	99,243	95,814	92,486	89,157	85,829
SUBTOTAL	673,250	473,412	570,452	684,320	899,728	1,116,369	1,333,921	1,552,043	1,770,381	1,988,556	2,206,173	2,422,816	2,638,048	2,851,407	3,062,408	3,270,544	3,475,178	3,675,948	3,872,164	4,063,205	4,248,419
Committed																					
Middlerton Road Alignment Final Design	76,820																				
Ped Ramps	81,500																				
Middleton Road Alignment ROW	65,000																				
Middleton RD & SH 44 RAB Design Suspended	6,785																				
South Cemetery to Willow Creek	47,456																				
Middleton Road & River RAB 100% Design	60,000																				
Canyon Canal	75,000																				
Required Future Projects																					
Salt Shed			100,000																		
Sign Making Equipment		40,000																			
Storage Building(s)		75,000																			
TOTAL COMMITTED & REQUIRED	412,561	115,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SURPLUS / (DEFICIT)	\$260,689	\$358,412	\$470,452	\$684,320	\$899,728	\$1,116,369	\$1,333,921	\$1,552,043	\$1,770,381	\$1,988,556	\$2,206,173	\$2,422,816	\$2,638,048	\$2,851,407	\$3,062,408	\$3,270,544	\$3,475,178	\$3,675,948	\$3,872,164	\$4,063,205	\$4,248,419

Transportation Funding Options Not Currently Being Used

- Real Property Tax
 - Annexation
- Fees
 - Impact Fees
 - Increase current fees - requires capital improvement plan review and update.
 - Collect fees into City Impact Area. Collected at building permit by county distributed to city.
 - Development pays 100% transportation impact; with Late Comer Agreement based on proportionate share
- Bonds/Debt
 - Voter approved
 - Judicial Confirmation
 - Legal standard is ordinary and necessary
- Fund City Street Construction Department to construct
 - Staff 4-5
 - Equipment (dump truck, loader, paving machine, grader, striping, roller, excavator)

Transportation Obligations

- August 2019
 - Intersection Control at SH44/Hartley driven by the Forge International Charter School
 - **Options**
 - Temporary pole w/ light, turning lanes – \$150,000
 - Round About – 1.5 Million
- July 2021- Spring 2022
 - Construct S. Cemetery Road to Willow Creek
 - **Federal Grant – STIP Funding**
 - **Project Cost: 2.3 Million**
 - **Project paid by city reimbursed through the state with federal funds**
 - **City match \$230,000 (7.34%)**
 - **Estimate cost to acquire right-of-way \$60,000 (2019)**
- July 2022- Spring 2023
 - Construct Willow Creek to Sawtooth Lake Dr.
 - **1.2 Million**

Anticipated Developer Proportionate Share Transportation Funding Based on Traffic Impact Study

- | | | |
|-------------|------------|--------------------------|
| • \$350,000 | Coleman | Condition of Application |
| • \$28,500 | Stonehaven | Paid at 50% buildout |
| • \$ | DMK | NW Corner SH44/Hartley |
| • \$ | GUHO | SE Corner SH44/Hartley |

Transportation

Hartley/SH44 RAB	\$1.6M	8/2019
Hartley/SH44 Temp. Signal	\$150K	8/2019
Cemetery/Willow Creek Federal Grant	\$2.3M	2021-22
City Match	\$230K	2021-22
Willow Creek/Sawtooth	\$1.1M	2022-23
Cemetery/SH44 RAB	2.8M	2028
N Middleton/Cornell RAB	Grant Funded	

Middleton/SH44 RAB (Developer Driven)	\$1.5-3.0M	
River Street RAB (Developer Driven)	\$1.5-3.0M	
Straighten Middleton (Developer Driven)	\$1.2-2.0M	
Bass Lane RAB (Developer Driven)	\$1.5-3.0M	
Hartley/Willis RAB (Reconstruct Intersection Maintenance \$500K)	\$1.5-3.0M	

Water

East Zone Booster Station	\$1.0M	2020
Boise River Main Bore (Developer Driven)	\$1.0M	

Sewer

Hartley Gravity Trunk Line	\$1.1M	8/2019
----------------------------	--------	--------

