

**CAPITAL FACILITIES PROJECTS 2020 to 2025**

**STREET DEPARTMENT**

SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works

**PRIORITY H - M - L**

**PROPOSED YEAR OF EXPENDITURE**

**FUNDED PROJECTS**

FUNDING SOURCE

BENEFIT/

APPROVED WITH FUNDING AVAILABLE

NEED

2020

2021

2022

2023

2024

2025

1	Meeker Drive Stabilization Project		Grant/Reserve -102	Maintenance	\$14,000					
2	Elm Street Grind-Overlay - Frontage to 4th	H	TIB/Reserve -102	Maintenance	\$400,000					
3	W. Frontage - Kingwood to Oak Overlay	H	TIB/Reserve ?	Maintenance	\$520,000					
4	Cedar Street Overlay	H	TBD - 310	Maintenance	\$50,000					
5	Sidewalk Repairs & Maintenance	M	103 - Sidewalk	Maintenance	\$10,000					
6	N. Third St - Fir to Holly Street Overlay	H	Water/Sewer Replac	Maintenance		\$50,000				
7	Street Light Underpass @Elm St.	H	Gift/Reserves	Safety		\$30,000				
8	China Garden - Grind/Dig Out/Overlay 10th to Gwynne Rd	H	Grant/Reserve	Maintenance		\$300,000				
9	China Garden - Grind/Dig Out/Overlay Gwynne Rd to CL	H	Grant/Reserve	Maintenance			\$300,000			
10										

**UNFUNDED PROJECTS**

FUNDING SOURCE

BENEFIT/

NOT APPROVED -NO FUNDING SOURCE

NEED

2020

2021

2022

2023

2024

2025

1	Overlay S. 11th Street & Chehalis St	M	Unknown	Maintenance	\$30,000					
2	Reconstruct Second Street Fir to Elm St -	H	Grant/Reserve	Maintenance		\$300,000				
3	First Street Chipseal/Fog Seal Elm to Kingwood	M	Grant/Reserve	Maintenance		\$80,000				
4	Pave Nectarine Street - Grind & Overlay	M	Unknown	Maintenance		\$50,000				
5	Oak Street grind pave - Ramp to Hendrickson	M	Grant/Reserve	Maintenance		\$100,000				
6	Chipseal West Frontage Road	M		Maintenance			\$70,000			
7	Planning Study E. Frontage Elm to Geranium	M	Grant/Reserve	Economic Dev			\$100,000			
8	Guard Rail - 2nd -Spencer Creek	H	Grant/Reserve	Safety/Maint			\$50,000			
9	Guard Rail - China Garden Road or Various Locations	H	Grant/Reserve	Safety/Maint				\$50,000		
10	Install Culverts and Rock Ditch Along Taylor Road	M	Unknown	Safety/Maint				\$50,000		
11	Guard Rail - Cloverdale -Old Pacific Hwy S	M	Grant/Reserve	Safety/Maint					\$50,000	
12	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H	STP/Reserves	Maintenance						\$901,900
13	Sidewalk S. 10th & Cedar Street	H		Safety/Maint						\$600,000
14	Chipseal - Various Streets	M	Unknown	Maintenance			\$37,500	\$37,500	\$37,500	\$37,500
15	Overlay - Various Streets	H	Unknown	Safety/Maint			\$40,500	\$60,000	\$60,000	\$60,000
	North Second Street - off Nectarine									

**2020 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	FINAL YTD 2019	Budget 2020	
<b>FUND 101 STREET OPERATIONS REVENUES</b>							
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$63,309.74	\$44,453.68	\$50,000.00	\$28,772.21	\$15,000.00	
	<b>101-000-000-308 Total</b>	<b>\$70,609.74</b>	<b>\$51,753.68</b>	<b>\$50,000.00</b>	<b>\$28,772.21</b>	<b>\$15,000.00</b>	
101-000-000-322-40-00-00	Street Vacation Permits	\$300.00	\$0.00	\$300.00	\$300.00	\$500.00	Fee for St. Vacation Application - Maybe 1 per year
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$5,225.00	\$3,780.95	\$5,000.00	\$2,700.00	\$3,000.00	Work by Private Industry or Utility in the City Right-of-Way
	<b>101-000-000-322 Total</b>	<b>\$5,525.00</b>	<b>\$3,780.95</b>	<b>\$5,300.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$431.62	\$0.00	
	<b>101-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431.62</b>	<b>\$0.00</b>	
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$0.00	\$0.00	\$0.00	\$53.95	\$0.00	
	<b>101-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.95</b>	<b>\$0.00</b>	
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$2,670.40	\$3,687.80	\$3,800.00	\$3,811.17	\$3,950.00	From the State based on population - May be part of I976 Cuts
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$36,573.75	\$52,917.11	\$57,000.00	\$58,040.56	\$61,625.00	From the State based on population - Only for Streets
	<b>101-000-000-336 Total</b>	<b>\$39,244.15</b>	<b>\$56,604.91</b>	<b>\$60,800.00</b>	<b>\$61,851.73</b>	<b>\$65,575.00</b>	
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
	<b>101-000-000-344 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	
101-000-000-361-11-00-00	Interest ON Investments	\$373.03	\$385.98	\$500.00	\$626.56	\$600.00	
	<b>101-000-000-361 Total</b>	<b>\$373.03</b>	<b>\$385.98</b>	<b>\$500.00</b>	<b>\$626.56</b>	<b>\$600.00</b>	
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$7,200.00	\$2,250.00	\$500.00	\$1,200.00	\$0.00	Stone Forest fees - mostly built out - fees all received
	<b>101-000-000-368 Total</b>	<b>\$7,200.00</b>	<b>\$2,250.00</b>	<b>\$500.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$4,633.06	\$0.00	\$1,000.00	\$199.69	\$1,000.00	
	<b>101-000-000-369 Total</b>	<b>\$4,633.06</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$199.69</b>	<b>\$1,000.00</b>	
101-000-000-381-10-00-00	Interfund Loan Received	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-395-10-00-00	Sale of Fixed Assets	\$20,460.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$13,000.00	\$13,101.22	\$0.00	
	<b>101-000-000-395 Total</b>	<b>\$20,460.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,101.22</b>	<b>\$0.00</b>	
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$36,985.00	\$15,000.00	\$15,000.00	\$20,000.00	From Garbage - Street wear & tear - litter control
101-000-000-397-44-55-00	General Funds For Street O&M	\$100,000.00	\$75,000.00	\$77,000.00	\$77,000.00	\$100,000.00	Transferred from GF - This would be tax dollars
	<b>101-000-000-397 Total</b>	<b>\$110,000.00</b>	<b>\$111,985.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$120,000.00</b>	
	<b>Fund Total</b>	<b>\$258,044.98</b>	<b>\$276,760.52</b>	<b>\$223,400.00</b>	<b>\$201,236.98</b>	<b>\$205,975.00</b>	
<b>FUND 101 STREET OPERATIONS EXPENDITURES</b>							
101-000-000-542-31-10-00	Tr. Way - Salaries	\$10,019.67	\$8,746.00	\$10,000.00	\$6,825.20	\$10,000.00	Maintance
101-000-000-542-31-31-00	Tr. Way - Supplies	\$3,385.33	\$1,838.09	\$3,000.00	\$1,698.55	\$3,000.00	
101-000-000-542-31-32-00	Fuel Consumed	\$1,151.77	\$2,246.57	\$2,500.00	\$950.46	\$2,000.00	
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00	
101-000-000-542-31-48-00	Tr. Way - Repair & Maintenance (incl.equip)	\$0.00	\$10,693.32	\$5,000.00	\$16,558.87	\$15,000.00	Equipment
101-000-000-542-32-10-00	Shoulders - Salaries	\$874.03	\$1,289.68	\$2,000.00	\$2,005.33	\$2,000.00	
101-000-000-542-32-31-00	Shoulders - Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
101-000-000-542-40-10-00	Storm Drains - Salaries	\$12,559.84	\$10,520.28	\$0.00	\$238.45	\$0.00	
101-000-000-542-40-31-00	Storm Drains - Supplies	\$407.48	\$25.10	\$0.00	\$0.00	\$0.00	
101-000-000-542-40-45-00	Storm Drains - Equipment Rental	\$4,117.88	\$1,063.56	\$0.00	\$0.00	\$0.00	
101-000-000-542-40-48-00	Storm Drains - Repair & Maintenance	\$27,055.06	\$2,161.98	\$0.00	\$423.92	\$0.00	
101-000-000-542-61-10-00	Sidewalks - Salaries	\$1,048.94	\$1,217.84	\$1,500.00	\$2,072.85	\$2,500.00	Maintance

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	FINAL YTD 2019	Budget 2020	
101-000-000-542-61-31-00	Sidewalks - Supplies	\$732.95	\$0.00	\$500.00	\$479.29	\$500.00	
101-000-000-542-61-49-00	Miscellaneous	\$900.43	\$595.13	\$750.00	\$132.05	\$500.00	
101-000-000-542-63-47-00	Street Lights - Electricity	\$17,081.37	\$17,470.25	\$18,000.00	\$19,042.56	\$18,000.00	
101-000-000-542-63-48-00	Street Lights - Repair & Maintenance	\$0.00	\$258.19	\$14,000.00	\$13,805.28	\$500.00	
101-000-000-542-64-10-00	Tr. Control - Salaries	\$1,791.08	\$1,414.96	\$2,000.00	\$2,442.00	\$3,500.00	
101-000-000-542-64-31-00	Tr. Control - Supplies	\$2,042.26	\$2,458.34	\$3,000.00	\$291.01	\$3,000.00	
101-000-000-542-64-40-01	Intergovernmental Professional Services	\$14,276.02	\$12,687.86	\$17,000.00	\$13,833.01	\$17,000.00	Street Striping
101-000-000-542-64-48-00	Tr. Control - Repair & Maintenance	\$485.37	\$0.00	\$200.00	\$4.31	\$200.00	
101-000-000-542-66-10-00	Snow & Ice Contr. - Salaries	\$5,015.39	\$1,004.00	\$5,000.00	\$1,857.30	\$5,000.00	
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$1,965.98	\$366.43	\$2,000.00	\$414.91	\$2,000.00	
101-000-000-542-66-48-00	Snow & Ice - Repair & Maintenance (Including Equipment)	\$0.00	\$460.71	\$1,000.00	\$512.87	\$1,000.00	
101-000-000-542-66-49-00	Snow & Ice Contr. - Miscellaneous	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$553.05	\$898.77	\$500.00	\$1,183.05	\$2,000.00	
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$409.59	\$120.15	\$100.00	\$0.00	\$100.00	
101-000-000-542-67-40-00	Professional Services	\$2,385.03	\$881.55	\$0.00	\$267.96	\$200.00	
101-000-000-542-67-48-00	St. Cleaning - Repair & Maintenance (Including Equipment)	\$94.05	\$4,410.00	\$0.00	\$21.57	\$2,000.00	
101-000-000-542-71-10-00	Vegetation - Salaries	\$13,198.56	\$8,225.32	\$15,000.00	\$18,540.27	\$18,000.00	Roadside -
101-000-000-542-71-31-00	Vegetation - Supplies	\$1,485.17	\$2,433.68	\$2,000.00	\$999.88	\$2,000.00	
101-000-000-542-71-40-00	Vegetation - Prof. Serv.	\$311.67	\$25.08	\$300.00	\$0.00	\$300.00	
101-000-000-542-71-42-00	Vegetation - Irrigation	\$0.00	\$30.04	\$100.00	\$12.92	\$100.00	
101-000-000-542-71-48-00	Vegetation-Repair & Maintenance (incl.equip.)	\$937.30	\$1,448.23	\$1,500.00	\$187.42	\$1,500.00	
101-000-000-542-75-10-00	Litter Control - Salaries	\$2,583.83	\$3,305.00	\$3,500.00	\$4,098.89	\$6,000.00	
101-000-000-542-75-31-00	Litter Control - Supplies	\$110.28	\$1,129.94	\$100.00	\$0.00	\$100.00	
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$41.74	\$0.00	\$100.00	\$9.38	\$100.00	
101-000-000-542-90-45-00	Facil. - Shop Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
	<b>101-000-000-542 Total</b>	<b>\$127,621.12</b>	<b>\$100,026.05</b>	<b>\$112,050.00</b>	<b>\$109,509.56</b>	<b>\$119,700.00</b>	
101-000-000-543-10-10-00	Administrative Salaries	\$14,070.57	\$13,132.17	\$17,000.00	\$14,130.92	\$15,000.00	PW - Director- City Admin
101-000-000-543-30-22-00	Uniforms	\$307.69	\$174.07	\$250.00	\$218.91	\$250.00	
101-000-000-543-30-31-00	Admin - Supplies	\$88.18	\$0.00	\$50.00	\$0.00	\$0.00	
101-000-000-543-30-32-00	Admin - Equipment/Software	\$407.64	\$308.01	\$400.00	\$388.54	\$500.00	
101-000-000-543-30-41-00	Admin - Accounting Service Fees	\$5,000.00	\$5,000.00	\$7,000.00	\$6,999.96	\$7,000.00	Administrative Fees - Finance - payroll - budget - bills -
101-000-000-543-30-41-02	Admin - Engineering	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
	<b>101-000-000-543 Total</b>	<b>\$19,874.08</b>	<b>\$18,614.25</b>	<b>\$24,800.00</b>	<b>\$21,738.33</b>	<b>\$22,850.00</b>	
101-000-000-544-90-10-00	Overtime Earnings	\$10,426.86	\$10,516.23	\$10,000.00	\$6,976.59	\$15,000.00	
101-000-000-544-90-20-00	Regular Benefits	\$30,529.93	\$29,808.33	\$31,500.00	\$32,058.68	\$30,000.00	
	<b>101-000-000-544 Total</b>	<b>\$40,956.79</b>	<b>\$40,324.56</b>	<b>\$41,500.00</b>	<b>\$39,035.27</b>	<b>\$45,000.00</b>	
101-000-000-591-95-70-01	Cowlitz County Interlocal ST Loan	\$6,788.59	\$33,729.54	\$0.00	\$0.00	\$0.00	
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$417.66	\$461.75	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-592 Total</b>	<b>\$7,206.25</b>	<b>\$34,191.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-595-30-60-02	Capital Outlay - Tr. Way Equipment	\$4,633.06	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-595-40-63-00	Storm Drainage - Construction	\$0.00	\$45,432.16	\$0.00	\$165.03	\$0.00	
	<b>101-000-000-595 Total</b>	<b>\$4,633.06</b>	<b>\$45,432.16</b>	<b>\$0.00</b>	<b>\$165.03</b>	<b>\$0.00</b>	
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$6,000.00	\$9,400.00	\$9,400.00	\$9,399.96	\$8,600.00	
	<b>101-000-000-597 Total</b>	<b>\$6,000.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>	<b>\$9,399.96</b>	<b>\$8,600.00</b>	
	<b>Fund Total</b>	<b>\$206,291.30</b>	<b>\$247,988.31</b>	<b>\$187,750.00</b>	<b>\$179,848.15</b>	<b>\$196,150.00</b>	

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	FINAL YTD 2019	Budget 2020	
<b>FUND 102 STREET IMPROVEMENT RESERVE REVENUES</b>							
102-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$26,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	
102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$44,415.36	\$84,546.71	\$70,000.00	\$67,596.93	\$100,000.00	Reserve funds to match Grant Funding - Our share for improvements
	<b>102-000-000-308 Total</b>	<b>\$70,415.36</b>	<b>\$84,546.71</b>	<b>\$120,000.00</b>	<b>\$117,596.93</b>	<b>\$150,000.00</b>	
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$21,003.70	\$21,982.20	\$26,595.00	\$25,297.06	\$27,000.00	6% Garbage Utility Tax - was adopted to be used for Streets
	<b>102-000-000-316 Total</b>	<b>\$21,003.70</b>	<b>\$21,982.20</b>	<b>\$26,595.00</b>	<b>\$25,297.06</b>	<b>\$27,000.00</b>	
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$28,134.67	\$31,325.68	\$30,000.00	\$13,633.85	\$14,300.00	Grant funding
	<b>102-000-000-333 Total</b>	<b>\$28,134.67</b>	<b>\$31,325.68</b>	<b>\$30,000.00</b>	<b>\$13,633.85</b>	<b>\$14,300.00</b>	
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$9,182.15	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-334-03-80-01	TIB - Frontage Road	\$0.00	\$0.00	\$0.00	\$0.00	\$493,240.00	Grant funding
102-000-000-334-03-80-02	TIB - Elm Street Frontage to 4th	\$0.00	\$0.00	\$415,000.00	\$26,379.22	\$385,000.00	Grant funding
	<b>102-000-000-334 Total</b>	<b>\$9,182.15</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$26,379.22</b>	<b>\$878,240.00</b>	
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$18,435.36	\$4,457.90	\$0.00	\$0.00	\$0.00	
	<b>102-000-000-336 Total</b>	<b>\$18,435.36</b>	<b>\$4,457.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
102-000-000-361-11-00-00	Interest ON Investments	\$492.25	\$1,527.43	\$1,000.00	\$2,757.38	\$2,000.00	
	<b>102-000-000-361 Total</b>	<b>\$492.25</b>	<b>\$1,527.43</b>	<b>\$1,000.00</b>	<b>\$2,757.38</b>	<b>\$2,000.00</b>	
102-000-000-395-10-00-00	Proceeds From Sale of Assets	\$0.00	\$0.00	\$0.00	\$19,477.39	\$0.00	
	<b>102-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,477.39</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$147,663.49</b>	<b>\$143,839.92</b>	<b>\$592,595.00</b>	<b>\$205,141.83</b>	<b>\$1,071,540.00</b>	
<b>FUND 102 STREET IMPROVEMENT RESERVE EXPENDITURES</b>							
102-000-000-595-30-63-00	Art. St. - Road Constr.	\$20,459.27	\$0.00	\$461,000.00	\$38,198.28	\$920,000.00	Elm Street/West Frontage
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$42,657.51	\$26,242.99	\$30,000.00	\$29,103.27	\$14,000.00	Meeker Drive Stabilization
	<b>102-000-000-595 Total</b>	<b>\$63,116.78</b>	<b>\$26,242.99</b>	<b>\$491,000.00</b>	<b>\$67,301.55</b>	<b>\$934,000.00</b>	
	<b>Fund Total</b>	<b>\$63,116.78</b>	<b>\$26,242.99</b>	<b>\$491,000.00</b>	<b>\$67,301.55</b>	<b>\$934,000.00</b>	
<b>FUND 103 SIDEWALK IMPROVEMENT REVENUES</b>							
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$19,990.15	\$32,255.09	\$46,500.00	\$46,494.73	\$52,000.00	
	<b>103-000-000-308 Total</b>	<b>\$19,990.15</b>	<b>\$32,255.09</b>	<b>\$46,500.00</b>	<b>\$46,494.73</b>	<b>\$52,000.00</b>	
103-000-000-361-11-00-00	Interest ON Investments	\$267.18	\$726.14	\$500.00	\$1,060.69	\$1,000.00	
	<b>103-000-000-361 Total</b>	<b>\$267.18</b>	<b>\$726.14</b>	<b>\$500.00</b>	<b>\$1,060.69</b>	<b>\$1,000.00</b>	
103-000-000-368-10-00-00	Sidewalk-Payment IN Lieu of	\$11,997.76	\$13,513.50	\$5,000.00	\$18,544.50	\$5,000.00	Variable - unpredictable revenue stream
	<b>103-000-000-368 Total</b>	<b>\$11,997.76</b>	<b>\$13,513.50</b>	<b>\$5,000.00</b>	<b>\$18,544.50</b>	<b>\$5,000.00</b>	
	<b>Fund Total</b>	<b>\$32,255.09</b>	<b>\$46,494.73</b>	<b>\$52,000.00</b>	<b>\$66,099.92</b>	<b>\$58,000.00</b>	
<b>FUND 103 SIDEWALK IMPROVEMENT EXPENDITURES</b>							
103-000-000-595-61-63-00	Other Improvements-Sidewalks	\$0.00	\$0.00	\$24,000.00	\$14,923.20	\$10,000.00	
	<b>103-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$14,923.20</b>	<b>\$10,000.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$14,923.20</b>	<b>\$10,000.00</b>	
<b>FUND 310 - TRANSPORTATION BENEFIT DISTRICT REVENUES</b>							
310-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$46,568.64	\$44,477.43	\$46,000.00	\$39,034.73	\$100,000.00	
	<b>310-000-000-308 Total</b>	<b>\$46,568.64</b>	<b>\$44,477.43</b>	<b>\$46,000.00</b>	<b>\$39,034.73</b>	<b>\$100,000.00</b>	
310-000-000-317-60-00-00	TBD Vehicle License Fees	\$48,054.38	\$58,152.39	\$100,000.00	\$102,927.00	\$100,000.00	\$40 Tab fees. Were \$20 in 2017 - 2018 - St keeps 1%
	<b>310-000-000-317 Total</b>	<b>\$48,054.38</b>	<b>\$58,152.39</b>	<b>\$100,000.00</b>	<b>\$102,927.00</b>	<b>\$100,000.00</b>	
310-000-000-361-11-00-00	Interest on Investments	\$29.41	\$81.56	\$100.00	\$100.82	\$100.00	
	<b>310-000-000-361 Total</b>	<b>\$29.41</b>	<b>\$81.56</b>	<b>\$100.00</b>	<b>\$100.82</b>	<b>\$100.00</b>	
	<b>Fund Total</b>	<b>\$94,652.43</b>	<b>\$102,711.38</b>	<b>\$146,100.00</b>	<b>\$142,062.55</b>	<b>\$200,100.00</b>	
<b>FUND 310 - TRANSPORTATION BENEFIT DISTRICT EXPENDITURES</b>							
310-000-000-595-30-60-00	Roadway Construction	\$50,175.00	\$63,676.65	\$85,000.00	\$47,783.95	\$75,000.00	All street improvements
	<b>310-000-000-595 Total</b>	<b>\$50,175.00</b>	<b>\$63,676.65</b>	<b>\$85,000.00</b>	<b>\$47,783.95</b>	<b>\$75,000.00</b>	
	<b>Fund Total</b>	<b>\$50,175.00</b>	<b>\$63,676.65</b>	<b>\$85,000.00</b>	<b>\$47,783.95</b>	<b>\$75,000.00</b>	