

## DC Road Department CIP Cashflow Estimates



**Cashflow** (Existing Resources plus annual 325 Fund contribution - non-operating funds, etc.)

	Current	2018	2019	2020	2021	2022
Existing Reserves (end current FY)	\$ 7,017,500	\$ 6,255,606	\$ 8,171,006	\$ 6,212,006	\$ 2,401,006	\$ 2,031,006
325 Contribution	\$ 1,000,000	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total CIP</b>	<b>\$ 8,017,500</b>	<b>\$ 10,255,606</b>	<b>\$ 9,171,006</b>	<b>\$ 7,212,006</b>	<b>\$ 3,401,006</b>	<b>\$ 3,031,006</b>
SDC Reserves	\$ 1,655,000	\$ 2,106,806	\$ 1,581,406	\$ 1,640,406	\$ 1,501,406	\$ 1,721,406
SDC Projections	\$ 1,000,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>Total SDC</b>	<b>\$ 2,655,000</b>	<b>\$ 2,856,806</b>	<b>\$ 2,081,406</b>	<b>\$ 2,140,406</b>	<b>\$ 2,001,406</b>	<b>\$ 2,221,406</b>
<b>Cumulative Total for CIP Program</b>	<b>\$ 10,672,500</b>	<b>\$ 13,112,412</b>	<b>\$ 11,252,412</b>	<b>\$ 9,352,412</b>	<b>\$ 5,402,412</b>	<b>\$ 5,252,412</b>

### Proposed Projects

	SDC%	FY Obligation					
		Current	2018	2019	2020	2021	2022
Tetherow Bridge (match)	0%						
ARTS Grant (match)	0%		\$ 100,000				
Fall Creek Bridge (match)	0%	\$ 34,000					
Sisemore Bridge (match)	18%		\$ 130,000				
Traffic Safety (annual)	0%	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Tetherow G-Rail and Slope Improvements	0%	\$ 70,000					
PBH/Neff-Alfalfa Improvement	100%	\$ 435,000					
Burgess/Day Turn Lanes	100%	\$ 260,000	\$ 1,000,000				
Huntington/Deer Run Paving	18%	\$ 1,500,000	\$ 1,000,000				
Old Bend-Redmond Corridor Improvements	18%	\$ 110,000					
S Canal Blvd/Helmholtz	18%		\$ 150,000		\$ 1,350,000		
S Canal Blvd/61st-Quarry (6 corners)	18%		\$ 150,000	\$ 1,350,000			
S. Canal Blvd/Tumalo Road	18%		\$ 100,000	\$ 900,000			
Tumalo Road/Tumalo Place	0%		\$ 150,000		\$ 1,350,000		
Deschutes Market Road/Dale Road	0%		\$ 100,000	\$ 900,000			
La Pine Stormwater - Phase II	0%		\$ 300,000				
Terrebonne Refinement Plan	0%		\$ 130,000				
NE 17th and NW Negus FDR/Widening	18%			\$ 200,000	\$ 2,200,000		
Bridge Replacements - Canal x-ings	0%				\$ 500,000	\$ 500,000	\$ 500,000
Hunnel Road: Rodgers to Tumalo	18%					\$ 200,000	\$ 2,400,000
Hunnel Road: Cooley to Rodgers	100%					\$ 100,000	\$ 700,000
Rickard Paving	18%					\$ 800,000	
<b>Total CIP Projects in FY</b>		<b>\$ 2,409,000</b>	<b>\$ 3,360,000</b>	<b>\$ 3,400,000</b>	<b>\$ 5,450,000</b>	<b>\$ 1,650,000</b>	<b>\$ 3,650,000</b>

<b>Net Cash (CIP/SDC Reserve)</b>	<b>\$ 8,263,500</b>	<b>\$ 9,752,412</b>	<b>\$ 7,852,412</b>	<b>\$ 3,902,412</b>	<b>\$ 3,752,412</b>	<b>\$ 1,602,412</b>
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SDC Expense in FY	\$ 549,800	\$ 1,275,400	\$ 441,000	\$ 639,000	\$ 280,000	\$ 1,132,000
SDC Eligible Expense in FY	\$ 549,800	\$ 1,275,400	\$ 441,000	\$ 639,000	\$ 280,000	\$ 1,132,000
SDC Reserve	\$ 2,105,200	\$ 1,581,406	\$ 1,640,406	\$ 1,501,406	\$ 1,721,406	\$ 1,089,406
CIP Reserve (non-SDC)	\$ 6,158,300	\$ 8,171,006	\$ 6,212,006	\$ 2,401,006	\$ 2,031,006	\$ 513,006

#### Additional Projects for Future Consideration

##### Future Projects (CIP, High)

Powell Butte Highway/Butler Market Roundabout	\$ 2,000,000
Foster Road: S Century to State Rec Rd	\$ 3,125,000
Helmholtz Way: Elkhorn to Maple - 3-lane	\$ 6,132,500

##### Select Future Project (CIP, Medium)

Baker Road/Cinder Butte Roundabout	\$ 2,000,000
Deschutes Market Road/Hamehook Road Roundabout	\$ 2,000,000
S Century/Spring River Roundabout	\$ 2,000,000
US 97/Lower Bridge grade separation - ODOT	\$ 21,000,000
US 20/Cook-OB Riley Interchange - ODOT	\$ 15,500,000
US 97/Perhall-O'Neil JCN - ODOT	\$ 9,500,000
OR 126/Helmholtz Traffic Signal	\$ 2,000,000
Buckhorn Road Paving	\$ 3,000,000
W Antler Ave: 35th to Helm	\$ 200,000
N Canal Blvd: RCL to US 97	\$ 750,000
Gosney Road: US 20 to COID Bridge	\$ 500,000
Lower Bridge Road: 43rd to Holmes	\$ 3,000,000