

																			2018-7-9						
2022		Assumption	2%		2%		2%		2%		2%		2%		2%		2%		2%		2%				
	2021 Carry Over	Trans Tax	Solid Waste	ADCO Op Space	Lottery	General Fund	Road & Bridge	Highway User Tax	Subscriber Fee Channel 8	CIPP Fund Balance	Grants, E-470, Developers	NIGID	Parks Impact Fee	Road Impact Fee	DFA 0052	2nd Creek Drainage Impact Fee	3rd Creek Drainage Impact Fee	BR Trib Drainage Impact Fee	2K Bonded Projects	2K Fund Balance	Facilities Retained Earnings	Fleet Retained Earnings	IT Retained Earnings	TOTAL	
Funding Source																									
2022 Projected Revenue		1,329,688	845,143	526,247	520,824	1,322,400	542,891	1,823,793	40,141	-	1,530,000	198,934	749,249	796,070	80,605	100,079	152,712	3,115	-	2,314,880	-	-	13,482,171		
Bond Proceeds/Agreements		2,095,653	884,803	888,692	733,968	27,921	94,457	1,035,588	430,019	(0)	3,060,000	178,214	3,716,798	2,494,973	380,365	431,101	1,015,083	48,214	-	13,911,369	(300,000)	3,357,500	-	34,484,719	
2021 Fund Balance		Subtotal	3,425,342	1,729,946	1,414,939	1,254,792	637,348	2,859,381	470,160	(0)	4,590,000	377,148	4,466,047	3,291,043	460,970	531,180	1,167,795	51,329	-	16,226,249	(300,000)	3,357,500	-	47,966,890	
Rank	2022 Project Name																								
	Buffalo Run Grounds Equipment Replacement																				(67,500)		(67,500)		
	Regional Drainage Irondale OSP																				(300,000)		(300,000)		
	I-76 Ramp																				(1,000,000)		(1,000,000)		
	120th & US85 Intersection Interchange																				(7,000,000)		(7,000,000)		
	Pavement Management 2022																				(2,500,000)		(2,500,000)		
	2022 PRG Preservation																				(2,575,000)		(2,575,000)		
	ADA & Concrete Flatwork (PRG)																				(65,000)		(65,000)		
	Sidewalk Connectivity (PW)																				(96,000)		(96,000)		
	Flatwork (PW)																				(165,000)		(165,000)		
	Golf Parking Expansion																				(150,000)		(150,000)		
	Traffic Calming System																				(100,000)		(100,000)		
	Traffic Signal Maintenance Program																				(80,000)		(80,000)		
	Bridge Maintenance Program																				(167,704)		(167,704)		
	112TH WIDENING-CHAMBERS TO TOWER																				(1,572,000)		(1,572,000)		
	88TH AVE WIDENING																				(2,500,000)		(2,500,000)		
	Requested Total	-	(1,103,760)	(827,820)	(910,000)	(1,180,000)	(1,785,000)	(544,113)	(1,650,011)	-	-	-	-	(700,000)	-	-	-	-	-	-	(9,500,000)	(67,500)	-	(18,268,204)	
	Funds Remaining Total	-	2,321,582	902,126	504,939	74,792	170,721	93,235	1,209,370		(0)	4,590,000	377,148	3,766,047	3,291,043						6,726,249	(300,000)	3,290,000	-	29,698,686