

	2019	Assumption	3%	3%	3%	3%		3%	1%	3%			3%	3%	3%	3%	3%	3%	3%		3%				
	Funding Source	2018 Carry Over	Trans Tax	Solid Waste	ADCO Op Space	Lottery	General Fund	Road & Bridge	Highway User Tax	Subscriber Fee Channel 8	CIPP Fund Balance	CCBSD Use Tax Fund	NIGID	Parks Impact Fee	Road Impact Fee	DFA 0053 Drainage Impact Fee	2nd Creek Drainage Impact Fee	BR Trib Drainage Impact Fee	3rd Creek Drainage Impact Fee	2K Bonded Projects	2K Fund Balance	Facilities Retained Earnings	Fleet Retained Earnings	IT Retained Earnings	TOTAL
	2019 Projected Revenue Bond Proceeds		1,252,995	796,397	495,894	490,784	1,698,108	511,578	1,735,617	37,826	-	-	187,460	706,034	750,155	75,956	94,307	143,904	2,935	-	2,181,363		-		11,161,313
	2018 Fund Balance	1,121,553	1,404,005	827,273	483,558	667,973	240,000	548,815	897,999	314,256	6,240,000	625,000	3,182,000	2,181,052	1,083,515	147,910	142,484	574,679	39,232	-	14,235,526		3,700,000		37,535,276
CIPAC	Subtotal	1,121,553	2,657,000	1,623,670	979,452	1,158,757	1,938,108	1,060,393	2,633,616	352,082	6,240,000	625,000	3,369,460	2,887,086	1,833,670	223,866	236,791	718,583	42,167	-	16,416,889	-	3,700,000	-	48,696,589
Rank	2019 Project Name																								
	104th Avenue Flashing Yellow Arrow Signals							(120,000)																	(120,000)
3	112th Avenue - Potomac to Chambers	(1,037,410)											(3,000,000)												(4,037,410)
4	112TH WIDENING-CHAMBERS TO TOWER			(312,544)											(459,956)										(772,500)
	2019 PRG Preservation				(100,000)	(415,000)																			(515,000)
8	27J Ballfield Upgrades & Additions											(625,000)													(625,000)
1	88TH AVE WIDENING			(459,956)																					(459,956)
	ADA Compliance				(50,000)																				(50,000)
	Bison Ridge Site Planning					(50,000)																			(50,000)
	Bridge Replacement: Potomac												(187,460)												(187,460)
	Buffalo Run Grounds Equipment Replacement																						(178,000)		(178,000)
	Buffalo Run HVAC Replacement					(60,000)																			(60,000)
	Civic Center Concrete Step Replacement																					(30,000)			(30,000)
	Civic Center HVAC Retro-commissioning & Rebalance																					(125,000)			(125,000)
	Civic Center Sidewalk Paver Replacement																					(30,000)			(30,000)
	Core City Infrastructure Improvements						(1,000,000)																		(1,000,000)
	First Creek Outfall System Plan						(30,000)																		(30,000)
24	Irondale Neighborhood Plan "Quick Items"						(300,000)																		(300,000)
	Kearney Street Drainage Improvements																								0
	MSC Exterior Metal Repair																					(65,000)			(65,000)
	MSC Exterior Wall Sealing																					(50,000)			(50,000)
	Outdoor Warning Towers 2019	(84,143)					push later																		0
	Pavement Management 2019							(507,752)	(992,248)																(1,500,000)
	Railroad Intelligent Trans. System Devices & Signs								(160,000)																(160,000)
	School Flashing Signage						(55,000)																		(55,000)
	Sidewalk Connectivity (PRG)				(15,000)																				(15,000)
	Sidewalk Connectivity/Flatwork (PW)						(261,000)																		(261,000)
	Traffic Signal Maintenance								(80,000)																(80,000)
12	US 85/Vasquez Improvements		(1,500,000)																						(1,500,000)
	Veteran's Memorial Park				(375,000)																				(375,000)
	Water & Stormwater Detention Pond - MHGP Area																								0
	Requested Total	(1,121,553)	(1,500,000)	(772,500)	(540,000)	(525,000)	(1,646,000)	(627,752)	(1,232,248)	-	-	(625,000)	(3,187,460)	-	(459,956)	-	-	-	-	-	-	(300,000)	(178,000)	-	(12,631,326)
	5% Contingency	-	(75,000)	(38,625)	(27,000)	(26,250)	(82,300)	(31,388)	(61,612)	-	-	(31,250)	(159,373)	-	(22,998)	-	-	-	-	-	-	(15,000)	(8,900)	-	(579,696)
	Gross Total	(1,121,553)	(1,575,000)	(811,125)	(567,000)	(551,250)	(1,728,300)	(659,140)	(1,293,860)	-	-	(656,250)	(3,346,833)	-	(482,954)	-	-	-	-	-	-	(315,000)	(186,900)	-	(12,173,612)
	Funds Remaining Total	-	1,157,000	851,170	439,452	633,757	292,108	432,641	1,401,368	352,082	6,240,000	-	182,000	2,887,086	1,373,714	223,866	236,791	718,583	42,167	-	16,416,889	(300,000)	3,522,000	-	36,522,977

2 K																									(2,831,326)
																									(141,566)

	Projects Not Funded Due to 5%																								
3	112th Avenue - Potomac to Chambers										(2,370,000)														(2,370,000)
17	120th Avenue Widening - Chambers to Buckley																								0
	Comp Plan										(250,000)														(250,000)
	Core City Infrastructure Improvements										(500,000)														(500,000)
24	Irondale Neighborhood Plan "Quick Items"						(200,000)				(120,000)														(320,000)
	Kearney Street Drainage Improvements										(120,900)														(120,900)
	Total	0	0	0	0	0	(200,000)	0	0	0	(3,360,900)	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,560,900)

Rank	Projects Requested but Not Funded	Est. Cost	
14	56th Avenue Reconstruction: Brighton - Vasquez	6,830,000	2019-2022
16	96th Avenue Widening: I-76 - Hwy 2	7,550,000	2023-2025
17	96th Avenue Widening: East of Hwy 2	20,500,000	2021-2023
15	104th Avenue Widening: Brighton - US 85	7,450,000	2020-2022
22	104th Avenue Median Modifications	821,600	
11	All-Hazards Mobile Command Center	700,000	
21	Brighton Road Reconstruction: 104th - 112th	7,550,000	2019-2020
	Bridge & Culvert Inventory & Assessment	175,000	2019
	Bridge Replacement: Brighton Rd/Fulton Ditch	1,200,000	2019-2020
	Civic Center Concrete Step Replacement	30,000	
	Derby: Monaco & 72nd Pl. Intersection Repair	300,000	Include in core city improvements or pavement management
	I-76 On-Ramp at 74th Avenue	12,500,000	2020-2023
	Facility Master Plan	100,000	
	MSC Carpet Replacement	60,000	
	Outdoor Warning Towers	165,000	
	Parking Lot Maintenance Program	500,000	
5	Public Safety Facility	75,000,000	No realistic funding source at this time
	Railroad Crossing Replacement Program	250,000	
	Regional Drainage Improvements: Irondale	7,000,000	2019-2023
	Regional Drainage Improvements: Maul Reservoir	7,950,000	2021-2022
	Second Creek Regional Drainage: Parcel K	5,264,000	2019-2020
13	Rosemary Street Widening	9,500,000	2020-2022
	Traffic Calming Program	150,000	
7	Urban Land Institute Healthy Places Initiative	750,000	Included in core city improvements