

2018-7-9																										
	2019	Assumption	3%	3%	3%	3%	3%	1%	3%		3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%				
		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	Grants, 470, E-Developers	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		1,252,995	796,397	495,894	490,784	1,606,106	511,578	1,735,617	37,826	-	1,500,000	187,460	706,034	750,155	75,956	94,307	143,904	2,935	-	2,181,363				12,661,313	
	Bond Proceeds																									
	2018 Fund Balance	779,820	1,404,005	827,273	483,558	667,973	7,853,483	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		45,148,759	
	Subtotal	779,820	2,657,000	1,623,670	979,452	1,158,757	9,551,591	1,060,393	2,633,616	352,082	6,240,000	2,125,000	3,369,460	2,887,086	1,833,670	223,866	236,791	718,583	42,167	-	16,416,889	-	3,700,000	-	57,810,072	
Rank	2019 Project Name																									
	112th Avenue - Potomac to Chambers	(695,677)									(870,000)		(3,000,000)												(4,565,677)	
	120th Avenue Widening - Chambers to Buckley										(3,000,000)														(3,000,000)	
	Bison Ridge Site Planning					(50,000)																			(50,000)	
	Buffalo Run HVAC Replacement					(60,000)																			(60,000)	
	Buffalo Run Grounds Equipment Replacement																								(178,000)	
	Civic Center HVAC Retro-commissioning & Rebalance																					(125,000)			(125,000)	
	Derby: Monaco & 72nd Pl. Intersection Repair						(300,000)																(178,000)			
	Derby Entryway Signage						(52,000)																		(300,000)	
	MSC Exterior Metal Repair																								(52,000)	
	MSC Exterior Wall Sealing																								(65,000)	
	104th Avenue Traffic Signals																								(50,000)	
	27J Ballfield Upgrades & Additions										(2,370,000)														(2,370,000)	
	104th Avenue Flashing Yellow Arrow Signals						(120,000)					(625,000)													(625,000)	
	All Hazards Mobile Command Center					No																			(120,000)	
	Civic Center Concrete Step Replacement																								0	
	Civic Center Sidewalk Paver Replacement																								(30,000)	
	Core City Infrastructure Improvements						(2,500,000)																		(30,000)	
	Dahlia Improvements - Adams County Match		(1,000,000)																						(2,500,000)	
	Derby Entryway Signage						(52,000)																		(52,000)	
	Facility Master Plan						(200,000)																		(200,000)	
	Fairfax Park Drainage Outlet Reconstruction																								0	
	First Creek Outfall System Plan																								(30,000)	
	Ivondale Neighborhood Plan "Quick Items"																								(800,000)	
	Kearney Street Drainage Improvements																								(120,000)	
	MSC Carpet Replacement					No																			0	
	Parking Lot Maintenance Program					No																			0	
	Railroad Crossing Replacement Program					No																			0	
	Railroad Intelligent Trans. System Devices & Signs						(160,000)																		(160,000)	
	School Flashing Signage						(55,000)																		(55,000)	
	Traffic Calming Program																								0	
	Urban Land Institute Healthy Places Initiative																								0	
	US 85/Vasquez Improvements						(2,500,000)																		(2,500,000)	
	ADA Plan						(79,000)																		(79,000)	
	ADA Compliance					(50,000)																			(50,000)	
	Pavement Management 2019																								(1,500,000)	
	2019 PRG Preservation					(100,000)	(415,000)																		(515,000)	
	Veteran's Memorial Park						(375,000)																		(375,000)	
	Ballfield Replacement																								(625,000)	
	Traffic Signal														(625,000)										(470,000)	
	Traffic Signal Maintenance														(80,000)										(80,000)	
	Comp Plan																								(250,000)	
	Outdoor Warning Towers 2019	(84,143)																							(165,000)	
	Bridge Replacement																								(187,460)	
	Sidewalk Connectivity (PRG)					(15,000)																			(15,000)	
	Sidewalk Connectivity/Flatwork (PW)						(261,000)																		(261,000)	
	112TH WIDENING-CHAMBERS TO TOWER																								(772,500)	
	68TH AVE WIDENING																								(459,956)	
	Water & Stormwater Detention Pond - MHGP Area																								(1,500,000)	
	Requested Total	(779,820)	(1,000,000)	(772,500)	(540,000)	(525,000)	(8,114,000)	(507,752)	(1,072,248)	-	(6,240,000)	(2,125,000)	(3,187,460)	(625,000)	(459,956)	-	-	-	-	-	-	-	(300,000)	(178,000)	-	(26,342,593)
	Funds Remaining Total	-	1,657,000	851,170	439,452	633,757	1,437,591	552,641	1,561,368	352,082	(0)	-	182,000	2,262,086	1,373,714	223,866	236,791	718,583	42,167	-	16,416,889	(300,000)	3,522,000	-	31,467,479	