

2018-7-9																									
2020		Assumption	2%	2%	2%	2%	0%	2%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	
Funding Source		2019 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 0053 Drainage Impact Fee	2nd Creek Drainage Impact Fee	8R 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
2020 Projected Revenue			1,278,055	812,325	505,812	500,600	1,800,000	521,810	1,752,973	38,583	-	1,530,000	191,209	720,155	765,158	77,475	96,193	146,782	2,994	-	2,224,990	-	-	-	12,965,113
Bond Proceeds																									
2019 Fund Balance			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	-	32,163,156
Subtotal			2,935,055	1,663,495	945,264	1,134,357	3,237,591	1,074,451	3,314,341	390,665	(0)	1,530,000	373,209	2,982,240	2,138,872	301,341	332,984	865,365	45,160	-	18,641,879	(300,000)	3,522,000	-	45,128,269
Rank	2020 Project Name																								
	Eagle Point Projects					(150,000)																			(150,000)
	Buffalo Run Grounds Equipment Replacement																								(164,500)
	Core City Pavement, Drainage, Signal & Sidewalk Maintenance						(750,000)																		(750,000)
	Fairfax Park Drainage Outlet Reconstruction						(750,000)																		(750,000)
	Derby Improvements						(300,000)																		(300,000)
	ADA & Concrete Flatwork (PRG)				(65,000)																				(65,000)
	Sidewalk Connectivity (PW)						(96,000)																		(96,000)
	Pavement Management 2020						(345,486)	(522,984)	(1,631,530)																(2,500,000)
	2020 PRG Preservation				(127,000)	(180,000)																			(307,000)
	Bridge Replacement - Potomac												(193,084)												(193,084)
	Traffic Signal						(480,000)																		(480,000)
	Flatwork (PW)						(165,000)																		(165,000)
	Fairfax Park Light						(15,000)																		(15,000)
	Traffic Calming Program						(30,000)																		(30,000)
	Kearney Street Drainage						(190,000)																		(190,000)
	Golf Course Fencing				(120,500)																				(120,500)
	Traffic Signal Maintenance						(80,000)								(424,360)										(80,000)
	112TH WIDENING-CHAMBERS TO TOWER																								(795,675)
	88TH AVE WIDENING		(1,060,900)	(371,315)	(424,360)																(5,000,000)				(6,485,260)
	Requested Total	-	(1,060,900)	(795,675)	(312,500)	(330,000)	(3,201,486)	(522,984)	(1,631,530)	-	-	-	(193,084)	-	(424,360)	-	-	-	-	-	(5,000,000)	-	(164,500)	-	(13,637,019)
	Funds Remaining Total	-	1,874,155	867,820	632,764	804,357	36,105	551,467	1,682,811	390,665	(0)	1,530,000	180,125	2,982,240	1,714,512	301,341	332,984	865,365	45,160	-	13,641,879	(300,000)	3,357,500	-	31,491,250