

2021		Assumption	2%	2%	2%	2%		2%	2%	2%		2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Funding Source		2020 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	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
2021 Projected Revenue			1,303,616	828,571	515,928	510,612	1,480,000	532,246	1,788,033	39,354	-	1,530,000	195,033	734,558	780,461	79,025	98,117	149,718	3,054	-	2,269,490	-	-	-	13,247,815
Bond Proceeds																									
2020 Fund Balance			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
Subtotal			3,177,771	1,696,391	1,148,692	1,314,968	1,926,105	1,083,712	3,470,844	430,019	(0)	3,060,000	375,159	3,716,798	2,494,973	380,365	431,101	1,015,083	48,214	-	15,911,369	(300,000)	3,357,500	-	44,739,065
Rank	2021 Project Name																								
	Buffalo Run Back 9 Fence					(71,000)																			(71,000)
	Buffalo Run Grounds Equipment Replacement						(750,000)																(204,300)		(204,300)
	Core City Pavement, Drainage, Signal & Sidewalk Maintenance							(822,511)					(196,945)												(750,000)
	Bridge Replacement (Potomac)																								(1,018,456)
	ADA & Concrete Flatwork (PRG)				(65,000)																				(65,000)
	Sidewalk Connectivity (PW)						(96,000)																		(96,000)
	Flatwork (PW)						(165,000)																		(165,000)
	Pavement Management 2021							(146,744)	(2,235,256)																(2,382,000)
	2021 PRG Preservation				(195,000)	(360,000)																			(555,000)
	Outdoor Warning Towers 2021						(181,000)																		(181,000)
	Traffic Signal						(460,000)	(20,000)																	(480,000)
	PRG Master Plan						(150,000)																		(150,000)
	Streets Master Plan								(200,000)																(200,000)
	Traffic Signal Maintenance						(80,000)																		(80,000)
	Bridge Maintenance Program						(166,184)																		(166,184)
	112TH WIDENING-CHAMBERS TO TOWER		(1,082,118)	(811,589)																					(1,893,706)
	88TH AVE WIDENING																				(2,000,000)				(2,000,000)
Requested Total		-	(1,082,118)	(811,589)	(260,000)	(581,000)	(1,898,184)	(989,255)	(2,435,256)	-	-	-	(196,945)	-	-	-	-	-	-	-	(2,000,000)	-	-	-	(8,458,646)
Funds Remaining Total		-	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	-	36,280,419