2018-7-9

																									2018-7-9
	2023	Assumption	2%	2%	2%	2%	2%	2%	2%	2%			2%	2%	2%	2%	2%	2%	2%		2%				
										Subscriber		Grants, E-				DFA 0053	2nd Creek	BR Trib	3rd Creek			Facilities	Fleet	IT	
		2022 Carry			ADCO Op			Road &	Highway	Fee	CIPP Fund	470,		Parks Impact	Road Impact	Drainage	Drainage	Drainage	Drainage	2K Bonded	2K Fund	Retained	Retained	Retained	
	Funding Source	Over	Trans Tax	Solid Waste	Space	Lottery	General Fund	Bridge	User Tax	Channel 8	Balance	Developers	NIGID	Fee	Fee	Impact Fee	Impact Fee	Impact Fee	Impact Fee	Projects	Balance	Earnings	Earnings	Earnings	TOTAL
	2023 Projected Revenue		1,356,282	862,046	536,772	531,240	1,966,356	553,748	1,860,269	40,944	-	1,530,000	202,913	764,234	811,992	82,217	102,081	155,766	3,177	-	2,361,177	-	-	-	13,721,215
	Bond Proceeds/Agreements																								
	2022 Fund Balance		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	-	27,017,251
	Subtotal	1	3,677,864	1,764,171	1,041,711	606,033	2,137,077	646,983	3,069,639	40,944	(0)	6,120,000	580,060	4,530,281	4,103,035	82,217	102,081	155,766	3,177	-	9,087,426	(300,000)	3,290,000	-	40,738,466
Rank	2023 Project Name																								
	Buffalo Run Grounds Equipment Replacement																						(154,000)		(154,000)
	City Parking Lots Maint./Reconstruction						(500,000)																		(500,000)
	Core City Pavement, Drainage, Signal & Sidewalk Maintenance						(250,000)																		(250,000)
	Railroad Crossing Replacement Program								(250,000)																(250,000)
	Pavement Management 2023						(254,000)	(545,000)	(1,751,000)																(2,550,000)
	2023 PRG Preservation				(105,000)	(145,000)		(,,	() . , ,																(250,000)
	Outdoor Warning Towers 2023					, ,,,,,,	(185,000)																		(185,000)
	ADA & Concrete Flatwork (PRG)				(65,000)		(-00)0007																		(65,000)
	Sidewalk Connectivity (PW)				100,000,		(96,000)																		(96,000)
	Flatwork (PW)						(825,000)																		(825,000)
	Traffic Signal Maintenance Progam						(020)000)	(100.000)																	(100,000)
	Traine Signar Waintenance Frogum							(100,000)																	(100,000)
	Requested Total		-	-	(170.000)	(145.000)	(2.110.000)	(645,000)	(2.001.000)		-	-	-		-		-	-	-	-	-	-	(154,000)		(5,225,000)
	Funds Remaining Total		3 677 864	1,764,171		461,033			1,068,639		(0)	6,120,000	580.060	4,530,281	4 103 035	82,217	102,081	155,766	3.177	-	9,087,426	(300,000)		_	35,513,466