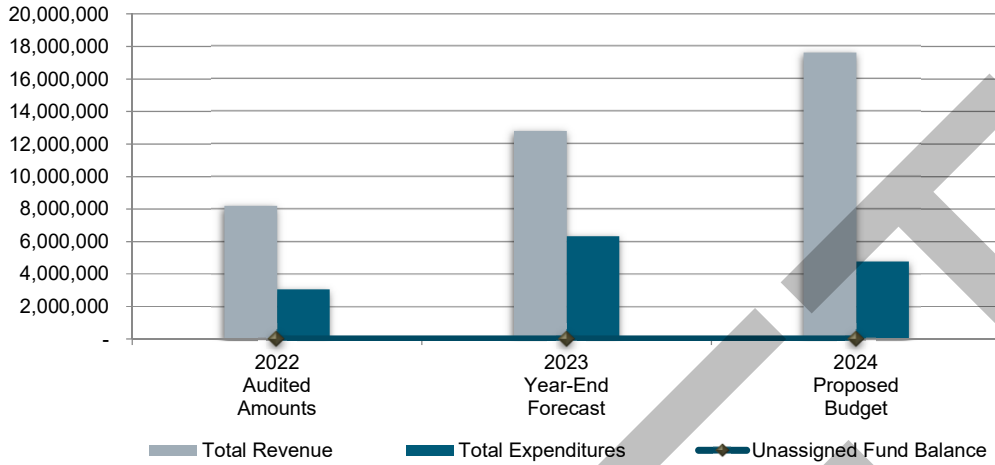


Capital Projects Fund Summary

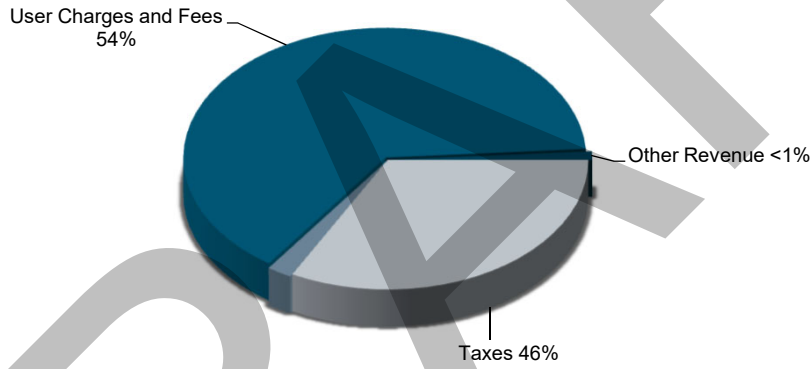
	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
Revenue:				
Taxes	\$ 5,065,407	\$ 5,583,739	\$ 5,430,472	\$ 5,785,987
Intergovernmental	2,001,568	18,300	2,545,562	350,000
User Charges and Fees	1,305,423	12,404,134	4,517,757	11,314,072
Other Revenue	(177,460)	90,000	313,153	187,387
Total Revenue	8,194,938	18,096,174	12,806,944	17,637,446
Expenditures:				
Supplies/Non-Capital Equipment	1,702,077	-	-	-
Capital Outlay	1,357,533	6,216,373	6,318,606	4,771,866
Total Expenditures	3,059,610	6,216,373	6,318,606	4,771,866
Excess/(Deficiency) of Revenues Over Expenditures	5,135,328	11,879,801	6,488,338	12,865,580
Other Financing Sources/(Uses):				
Transfers In	153,000	-	1,440,837	398,504
Transfers Out	(5,304,371)	(5,447,119)	(2,967,118)	(5,010,935)
Total Other Financing Sources/(Uses)	(5,151,371)	(5,447,119)	(1,526,281)	(4,612,431)
Net Change In Fund Balance:	(16,043)	6,432,682	4,962,057	8,253,149
Cumulative Fund Balance				
Beginning Fund Balance	9,850,247	13,972,437	9,834,204	14,796,261
Ending Fund Balance	9,834,204	20,405,119	14,796,261	23,049,410
Less Restrictions, Commitments & Assignments:				
Restricted Fund Balance				
Parks and Streets	440,521	126,036	2,756,175	452,521
Facility Improvements	3,948,745	3,547,593	3,339,850	4,623,492
Cash In Lieu	92,700	7,837,859	2,050,020	10,731,870
Mills from Metro Districts	250,000	-	200,000	-
Committed for:				
Impact Fees - Streets	1,514,399	1,855,708	1,688,375	2,054,497
Impact Fees - Municipal Facilities	943,530	2,304,883	1,583,462	884,891
Impact Fees - Parks	2,644,310	4,733,040	3,178,379	4,302,139
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -

* Amounts include budget amendments made to the 2023 adopted budget

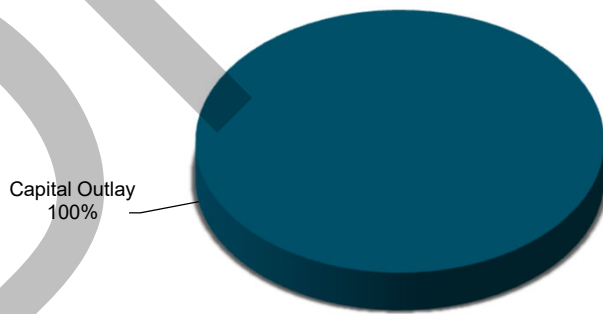
Revenue, Expenditures & Unassigned Fund Balance



Operating Revenue Budget By Category



Operating Expenditure Budget By Category



Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
Taxes				
Sales Tax - Parks/Streets	2,731,312	2,869,571	2,817,123	2,957,979
Sales Tax - Facilities	2,023,148	2,090,122	2,117,518	2,223,393
Use Tax - Residential	129,926	225,831	119,677	240,000
Use Tax - Multi-Family	4,658	173,077	173,077	-
Use Tax - Barefoot Lakes	157,744	183,600	120,000	323,077
Use Tax - Commercial	18,620	41,538	83,077	41,538
Total Taxes	5,065,407	5,583,739	5,430,472	5,785,987
Intergovernmental				
County Grants	-	-	-	150,000
State Grants	231,047	-	-	200,000
Federal Grants	1,520,521	-	2,545,562	-
Intergovernmental - Other	250,000	18,300	-	-
Total Intergovernmental	2,001,568	18,300	2,545,562	350,000
User Charges & Fees				
Impact fees - Roadways	290,738	784,987	21,805	902,880
Impact fees - Roadways	11,630	837,920	809,411	36,940
Impact fees - Roadways	100,466	132,638	87,763	184,302
Impact fees - local parks	52,500	131,250	-	-
Impact fees - local parks SF, MF	3,000	231,000	-	-
Impact fees - locals parks BFL	111,960	152,835	97,803	-
Impact fees - Regional Parks	285,506	770,865	21,413	1,059,520
Impact fees - Regional Parks	11,495	1,457,166	794,853	64,240
Impact fees - Municipal Facility	160,912	434,462	12,884	134,400
Impact fees - Municipal Facility	6,437	463,756	478,267	8,140
Impact fees - Municipal Facility	270,431	369,163	236,238	241,800
Cash in Lieu - Community Parks	350	886,058	365,885	889,534
Cash in Lieu - Neighborhood Parks	-	5,752,035	1,591,435	7,792,316
Total User Charges & Fees	1,305,423	12,404,134	4,517,757	11,314,072
Other Revenue				
Interest Earnings	(177,460)	90,000	313,153	187,387
Total Other Revenue	(177,460)	90,000	313,153	187,387
Total Revenues	\$ 8,194,938	\$ 18,096,174	\$ 12,806,944	\$ 17,637,446

Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
Supplies/Non-Capital Equipment				
Repairs/Maintenance	1,702,077	-	-	-
Total Supplies/Non-Capital Equipment	1,702,077	-	-	-
Capital Outlay				
Capital Improvement Projects	1,357,533	6,216,373	6,318,606	4,771,866
Total Capital Outlay	1,357,533	6,216,373	6,318,606	4,771,866
Total Expenditures	\$ 3,059,610	\$ 6,216,373	\$ 6,318,606	\$ 4,771,866

CAPITAL IMPROVEMENT PROGRAM SUMMARY
Capital Projects Fund

Capital Expenditures	* 2023 Adopted Budget	2023 Year-End Forecasts	2023 Estimated Carry Over	2024 Proposed Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
Pavement Maintenance	\$ 2,000,000	\$ 2,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	American Rescue Funds/1% Sales Tax
Dust Control	100,000	30,000	-	100,000	100,000	100,000	100,000	100,000	500,000	1% Sales Tax
Street and Crosswalk Striping	25,000	25,000	-	30,000	35,000	40,000	45,000	45,000	195,000	1% Sales Tax
Street Signs Program	25,000	25,000	-	30,000	35,000	40,000	45,000	45,000	195,000	1% Sales Tax
Traffic Signal Upgrade	110,000	90,000	-	190,000	215,000	230,000	255,000	280,000	1,170,000	1% Sales Tax
Historic Firestone Street Replacement	1,111,512	1,111,512	-	1,325,000	1,350,000	1,375,000	1,400,000	1,425,000	6,875,000	1% Sales Tax
Frontier St Paving (McClure to Grant)	-	-	-	-	1,000,000	-	-	-	1,000,000	1% Sales Tax
Harney Park	-	-	-	-	-	550,000	400,000	-	950,000	1% Sales Tax
Mountain Shadows Park	570,000	380,000	-	-	115,000	400,000	-	-	515,000	Park Impact Fees
Prairie Ridge Park - Playground	-	-	-	-	400,000	-	-	-	400,000	1% Sales Tax
Moving Dog Parks	143,362	125,000	-	-	-	100,000	-	-	100,000	1% Sales Tax
Public Works Administration Offices Building	740,496	740,496	-	-	-	-	-	-	-	.6% Sales Tax
Relocate Conex	6,000	4,000	-	-	-	-	-	-	-	.6% Sales Tax
Events Storage Building	70,000	70,000	-	-	-	-	-	-	-	.6% Sales Tax
Board of Trustees Interface	170,000	60,000	10,000	-	-	-	-	-	10,000	.6% Sales Tax
Weld Count Rd 26 Last Chance Ditch Crossing	150,000	75,000	75,000	150,000	1,110,000	-	-	-	1,335,000	Grant/1% Sales Tax
Weld County Rd 20 Coal Ridge Ditch Crossing	1,000,000	275,595	-	400,000	1,000,000	-	-	-	1,400,000	Grant/BFURA
New Traffic Signals	745,003	745,003	-	-	-	-	-	-	-	Street Impact Fees
Neighbors Point Traffic Calming	250,000	50,000	200,000	125,000	375,000	-	-	-	700,000	Metro District Mills/Street Impact Fees
Colorado Blvd and Pine Cove Ave (Frederick Match)	-	-	-	258,000	-	-	-	-	258,000	Street Impact Fees
ADA Ramps	-	-	-	200,000	-	-	-	-	200,000	CDBG Grant/1% Sales Tax/SFURA
Park Irrigation Tap Increase	-	-	-	-	88,500	70,800	35,400	-	194,700	1% Sales Tax
Police and Municipal Reconfigure and Expansion	-	-	-	107,866	-	18,000	186,630	-	312,496	.6% Sales Tax
Project NOLA - High Definition Crime Cameras	27,000	12,000	15,000	56,000	-	-	-	-	71,000	1% Sales Tax
Patterson Park	-	-	-	-	-	80,000	-	-	80,000	1% Sales Tax
Godding Hollow	-	-	-	-	-	-	60,000	-	60,000	1% Sales Tax
Sagebrush Park	-	-	-	-	-	350,000	-	-	350,000	1% Sales Tax
Settlers Park	-	-	-	-	-	700,000	-	-	700,000	1% Sales Tax
StoneRidge Park	-	-	-	-	-	450,000	-	-	450,000	1% Sales Tax
Total Capital Expenditures	\$ 7,243,373	\$ 6,318,606	\$ 300,000	\$ 4,471,866	\$ 7,323,500	\$ 6,003,800	\$ 4,027,030	\$ 3,395,000	\$ 25,521,196	