

2022-2031 Traditionally Funded (General Fund Agencies) Capital Program

By Year

09/14/21

Indicates if project is new for this year

| 2022 Revenue Sources     |                                                                                    | General Fund |              | Transportation Fund (211) | Parks CEF (260) | Recreation CEF (261) | Trails CEF (262) | Open Space CEF (263) | Police CEF (265) | Library CEF (266) | Cultural Services CEF | Gen. Govt. CEF (268) | Streets CEF (269) | Park Improvement | Conservation Trust Fund | County Open Space Sales | Grants       | Outside Revenue | Internal Service/Enterprise | Total         |
|--------------------------|------------------------------------------------------------------------------------|--------------|--------------|---------------------------|-----------------|----------------------|------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-------------------|------------------|-------------------------|-------------------------|--------------|-----------------|-----------------------------|---------------|
|                          |                                                                                    | TABOR Excess | GF           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |               |
| A                        | Beginning Fund Balance                                                             | -            | N/A          |                           | 1,236,793       | 11,813,280           | 1,618,656        | 590,454              | 2,076,801        | 3,020,448         | 1,031,097             | 1,843,315            | 3,773,576         | 768,969          | 2,685,635               | 7,293,704               | 4,509,637    | 826,000         | 167,400                     | 43,255,765    |
| B                        | Less Operating Expenditures (not available for Capital Projects)                   |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | (621,588)               | (1,616,562)             |              |                 |                             | (2,238,150)   |
| C                        | Current Year - New Revenues                                                        | -            | 8,483,688    |                           | 1,799,270       | 791,030              | 265,100          | 444,680              | 590,081          | 312,098           | 246,922               | 570,159              | 2,815,609         | 68,941           | 703,500                 | 2,573,175               |              |                 |                             | 19,664,253    |
| D                        | Interest on Beginning Fund Balance Less Operating Expenditures                     |              |              |                           | 12,368          | 118,133              | 16,187           | 5,905                | 20,768           | 30,204            | 10,311                | 18,433               | 37,736            | 7,690            | 26,856                  | 72,937                  |              |                 |                             | 377,527       |
| E                        | Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |              | 2,732,718                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 2,732,718     |
| F                        | Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |              | 3,443,882                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 3,443,882     |
| G                        | Rental Revenue (Good Times; related to Streets CEF only)                           |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      | 19,500            |                  |                         |                         |              |                 |                             | 19,500        |
| H                        | Internal Loan Repayment (Mixed Use Building in the Downtown) - Ends in 2027        |              |              |                           |                 | 31,955               |                  |                      |                  | 23,362            | 97,270                | 82,976               |                   |                  |                         |                         |              |                 |                             | 235,563       |
| I                        | Internal Loan Repayment (Evergreen Development Company) - Ends in 2026             |              |              |                           | 28,968          | 28,968               |                  | 28,968               |                  | 28,968            | 28,968                | 28,968               | 23,175            |                  |                         |                         |              |                 |                             | 196,983       |
| J                        | Internal Loan Repayment (County Building LURA Loan - ends 2027)                    |              |              |                           |                 |                      |                  |                      |                  |                   |                       | 47,007               |                   |                  |                         |                         |              |                 |                             | 47,007        |
| Total Resources          |                                                                                    | \$ -         | \$ 8,483,688 | \$ 6,176,600              | \$ 3,077,399    | \$ 12,783,366        | \$ 1,899,943     | \$ 1,070,007         | \$ 2,687,650     | \$ 3,415,080      | \$ 1,414,568          | \$ 2,590,858         | \$ 6,669,596      | \$ 845,600       | \$ 2,794,403            | \$ 8,323,254            | \$ 4,509,637 | \$ 826,000      | \$ 167,400                  | \$ 67,735,049 |
| 2022 Projects            |                                                                                    |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |               |
| 1                        | FAC - Annual Facilities Major Maintenance                                          |              | 769,822      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 769,822       |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 500,000       |
| 3                        | FAC - CNG Fueling Station                                                          |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              | 167,400         |                             | 167,400       |
| 4                        | FAC - Facilities ADA Compliance Upgrades                                           |              | 100,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 100,000       |
| 5                        | FAC - Fleet Garage Expansion                                                       |              |              |                           |                 |                      |                  |                      |                  |                   | 2,500,000             |                      |                   |                  |                         |                         |              | 500,000         |                             | 3,000,000     |
| 5                        | FAC - Municipal Building Maintenance Package                                       |              | 1,335,000    |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 1,335,000     |
| 6                        | FAC - Museum Building Maintenance Package                                          |              | 185,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 185,000       |
| 7                        | FAC - North Transit Center Phase I                                                 |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         | 679,000      | 326,000         |                             | 1,005,000     |
| 8                        | FAC - Pulliam Community Building (Phase 2)                                         |              | 500,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         | 500,000      |                 |                             | 1,000,000     |
| 9                        | IT - Software / Systems Management                                                 |              | 375,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 375,000       |
| 10                       | P&R - ADA Facility Updates                                                         |              | 300,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 300,000       |
| 11                       | P&R - Kroh Park (Phase 2)                                                          |              |              |                           | 150,000         |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 150,000       |
| 12                       | P&R - Open Lands Acquisition & Development                                         |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 2,285,000               |              |                 |                             | 2,285,000     |
| 13                       | P&R - Park Maintenance Infrastructure Improvements                                 |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   | 505,000          |                         |                         |              |                 |                             | 505,000       |
| 14                       | P&R - Park Renovation Projects                                                     |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   | 100,000          |                         |                         |              |                 |                             | 100,000       |
| 15                       | P&R - Recreation Trails                                                            |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | 680,000                 |                         |              |                 |                             | 680,000       |
| 16                       | P&R - Willow Bend Park (Phase 1)                                                   |              |              |                           | 808,000         |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 808,000       |
| 17                       | TRAFFIC - Annual ITS & Communications Program                                      |              | 152,550      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 152,550       |
| 18                       | TRANS - 29th and Madison Intersection and Corridor Design                          |              | 76,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      | 287,930           |                  |                         |                         |              |                 |                             | 363,930       |
| 19                       | TRANS - Annual Bike Route, Sign, Stripe                                            |              | 17,500       |                           |                 |                      |                  |                      |                  |                   |                       |                      | 17,500            |                  |                         |                         |              |                 |                             | 35,000        |
| 20                       | TRANS - Annual Bike, PED, ADA Ramps                                                |              | 542,560      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 542,560       |
| 21                       | TRANS - Annual Bridge Maintenance                                                  |              | 197,066      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 197,066       |
| 22                       | TRANS - Annual Extended Projects                                                   |              | 202,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 202,000       |
| 23                       | TRANS - Annual ROW Acquisition                                                     |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      | 200,000           |                  |                         |                         |              |                 |                             | 200,000       |
| 24                       | TRANS - Annual Small Capital Projects                                              |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      | 101,000           |                  |                         |                         |              |                 |                             | 101,000       |
| 25                       | TRANS - Cleveland Avenue Traffic Calming Study                                     |              | 170,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 170,000       |
| 26                       | TRANS - Developer Reimbursements                                                   |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      | 152,000           |                  |                         |                         |              |                 |                             | 152,000       |
| 27                       | TRANS - Street Rehabilitation Program                                              |              | 2,236,520    | 6,176,600                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 8,413,120     |
| 28                       | TRANS - Taft and Eisenhower Intersection Improvements                              |              | 741,129      |                           |                 |                      |                  |                      |                  |                   |                       |                      | 1,641,928         |                  |                         |                         | 3,330,637    |                 |                             | 5,713,694     |
| 29                       | TRANS - US 34 Widening - Boyd to Rocky Mountain (Westbound)                        |              | 83,541       |                           |                 |                      |                  |                      |                  |                   |                       |                      | 80,910            |                  |                         |                         |              |                 |                             | 164,451       |
| Total 2022 Project Costs |                                                                                    | \$ -         | \$ 8,483,688 | \$ 6,176,600              | \$ 958,000      | \$ -                 | \$ -             | \$ -                 | \$ -             | \$ -              | \$ -                  | \$ 2,500,000         | \$ 2,481,268      | \$ 605,000       | \$ 680,000              | \$ 2,285,000            | \$ 4,509,637 | \$ 826,000      | \$ 167,400                  | \$ 29,672,593 |
| 2022 Ending Balance      |                                                                                    | \$ -         | \$ -         | \$ -                      | \$ 2,119,399    | \$ 12,783,366        | \$ 1,899,943     | \$ 1,070,007         | \$ 2,687,650     | \$ 3,415,080      | \$ 1,414,568          | \$ 90,858            | \$ 4,188,328      | \$ 240,600       | \$ 2,114,403            | \$ 6,038,254            | \$ -         | \$ -            | \$ -                        | \$ 38,062,456 |

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09/14/21

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| 2023 Revenue Sources     |                                                                                    | General Fund |               | Transportation | Parks CEF    | Recreation CEF | Trails CEF   | Open Space   | Police CEF   | Library CEF  | Cultural     | Gen. Govt. CEF | Streets CEF  | Park        | Conservation   | County Open  | Grants       | Outside    | Internal           | Total         |    |
|--------------------------|------------------------------------------------------------------------------------|--------------|---------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-------------|----------------|--------------|--------------|------------|--------------------|---------------|----|
|                          |                                                                                    | TABOR Excess | GF            | Fund (211)     | (260)        | (261)          | (262)        | CEF (263)    | (265)        | (266)        | Services CEF | (268)          | (269)        | Improvement | Trust Fund     | Space Sales  |              | Revenue    | Service/Enterprise |               |    |
| A                        | Beginning Fund Balance                                                             |              | 14,085,508    |                | 4,269,651    | 12,783,366     | 1,899,943    | 1,070,007    | 2,687,650    | 3,415,080    | 1,414,568    | 90,858         | 4,188,328    | 240,600     | 2,114,403      | 6,038,254    | 5,085,471    | 500,000    | -                  | 59,883,687    | A  |
| B                        | Less Operating Expenditures (not available for Capital Projects)                   |              |               |                |              |                |              |              |              |              |              |                |              |             | (2,884,593)    | (1,677,059)  |              |            |                    | (4,561,652)   | B  |
| C                        | Current Year - New Revenues                                                        |              |               |                | 1,871,324    | 840,544        | 217,317      | 354,263      | 613,684      | 324,582      | 256,799      | 592,965        | 2,928,233    | 61,522      | 707,018        | 2,621,670    |              |            |                    | 11,389,923    | C  |
| D                        | Interest on Beginning Fund Balance Less Operating Expenditures                     |              |               |                | 42,697       | 127,834        | 18,999       | 10,700       | 26,877       | 34,151       | 14,146       | 909            | 41,883       | 2,406       | 21,144         | 60,383       |              |            |                    | 402,127       | D  |
| E                        | Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |               | 2,763,203      |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 2,763,203     | E  |
| F                        | Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |               | 3,616,076      |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 3,616,076     | F  |
| G                        | Rental Revenue (Good Times; related to Streets CEF only)                           |              |               |                |              |                |              |              |              |              |              |                | 19,500       |             |                |              |              |            |                    | 19,500        | G  |
| H                        | Internal Loan Repayment (Mixed Use Building in the Downtown) - Ends in 2027        |              |               |                |              | 31,955         |              |              |              | 23,362       | 97,270       | 82,976         |              |             |                |              |              |            |                    | 235,563       | H  |
| I                        | Internal Loan Repayment (Evergreen Development Company) - Ends in 2026             |              |               |                | 28,968       | 28,968         |              | 28,968       |              | 28,968       | 28,968       | 28,968         | 23,175       |             |                |              |              |            |                    | 196,983       | I  |
| J                        | Internal Loan Repayment (County Building LURA Loan - ends 2027)                    |              |               |                |              |                |              |              |              |              |              | 47,007         |              |             |                |              |              |            |                    | 47,007        | J  |
| Total Resources          |                                                                                    | \$ -         | \$ 14,085,508 | \$ 6,379,279   | \$ 6,212,640 | \$ 13,812,666  | \$ 2,136,259 | \$ 1,463,938 | \$ 3,328,211 | \$ 3,826,144 | \$ 1,811,751 | \$ 843,683     | \$ 7,201,120 | \$ 304,528  | \$ (42,028)    | \$ 7,043,248 | \$ 5,085,471 | \$ 500,000 | \$ -               | \$ 73,992,417 |    |
| 2023 Projects            |                                                                                    |              |               |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    |               |    |
| 1                        | FAC - Annual Facilities Major Maintenance                                          |              | 792,917       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 792,917       | ## |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 500,000       | ## |
| 3                        | FAC - Fleet Garage Expansion                                                       |              | 500,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              | 500,000    |                    | 1,000,000     | ## |
| 4                        | FAC - Facilities ADA Compliance Upgrades                                           |              | 105,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 105,000       | ## |
| 5                        | FAC - Municipal Building Maintenance Package                                       |              | 1,250,000     |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 1,250,000     | ## |
| 6                        | FAC - Museum Building Maintenance Package                                          |              | 180,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 180,000       | ## |
| 7                        | FAC - North Transit Center Phase II                                                |              | 1,077,000     |                |              |                |              |              |              |              |              |                |              |             |                |              | 1,321,000    |            |                    | 2,398,000     | ## |
| 8                        | FAC - Pulliam Community Building (Phase 2)                                         |              | 500,000       |                |              |                |              |              |              |              |              |                |              |             |                |              | 500,000      |            |                    | 1,000,000     | ## |
| 9                        | IT - Software / Systems Management                                                 |              | 450,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 450,000       | ## |
| 10                       | P&R - ADA Facility Updates                                                         |              | 309,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 309,000       | ## |
| 11                       | P&R - Kroh Park (Phase 2)                                                          |              |               |                | 1,000,000    |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 1,000,000     | ## |
| 12                       | P&R - Open Lands Acquisition & Development                                         |              |               |                | 800,000      |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 800,000       | ## |
| 13                       | P&R - Park Renovation Projects                                                     |              |               |                |              |                |              |              |              |              |              |                | 100,000      |             |                | 4,400,000    |              |            |                    | 5,200,000     | ## |
| 14                       | P&R - Recreation Trails                                                            |              |               |                |              |                | 500,000      |              |              |              |              |                |              |             |                |              |              |            |                    | 500,000       | ## |
| 15                       | TRAFFIC - Annual ITS & Communications Program                                      |              | 163,229       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 163,229       | ## |
| 16                       | TRAFFIC - Traffic Signal Safety Upgrades                                           |              | 72,745        |                |              |                |              |              |              |              |              |                |              |             |                |              | 1,520,475    |            |                    | 1,593,220     | ## |
| 17                       | TRANS - 29th and Madison Intersection Improvements                                 |              | 405,414       |                |              |                |              |              |              |              |              |                | 1,621,656    |             |                |              |              |            |                    | 2,027,070     | ## |
| 18                       | TRANS - Annual Bike Route, Sign, Stripe                                            |              | 17,500        |                |              |                |              |              |              |              |              |                | 17,500       |             |                |              |              |            |                    | 35,000        | ## |
| 19                       | TRANS - Annual Bike, PED, ADA Ramps                                                |              | 558,801       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 558,801       | ## |
| 20                       | TRANS - Annual Bridge Maintenance                                                  |              | 306,862       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 306,862       | ## |
| 21                       | TRANS - Annual Extended Projects                                                   |              | 202,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 202,000       | ## |
| 22                       | TRANS - Annual ROW Acquisition                                                     |              |               |                |              |                |              |              |              |              |              |                | 200,000      |             |                |              |              |            |                    | 200,000       | ## |
| 23                       | TRANS - Annual Small Capital Projects                                              |              |               |                |              |                |              |              |              |              |              |                | 101,000      |             |                |              |              |            |                    | 101,000       | ## |
| 24                       | TRANS - Boise Traffic Calming (US 34 to 37th Street)                               |              | 1,936,446     |                |              |                |              |              |              |              |              |                |              |             |                |              | 382,500      |            |                    | 2,318,946     | ## |
| 25                       | TRANS - Developer Reimbursements                                                   |              | 40,000        |                |              |                |              |              |              |              |              |                | 212,000      |             |                |              |              |            |                    | 252,000       | ## |
| 26                       | TRANS - Lindbergh Drive Extension                                                  |              | 417,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 417,000       | ## |
| 27                       | TRANS - Madison Avenue Improvements (Silver Leaf to 29th)                          |              | 326,367       |                |              |                |              |              |              |              |              |                | 2,873,313    |             |                |              |              |            |                    | 3,199,680     | ## |
| 28                       | TRANS - Street Rehabilitation Program                                              |              | 3,772,151     | 6,379,279      |              |                |              |              |              |              |              |                |              |             |                |              |              |            |                    | 10,151,430    | ## |
| 29                       | TRANS - US 34 Widening - Boyd to Rocky Mountain (Eastbound)                        |              | 142,240       |                |              |                |              |              |              |              |              |                | 137,760      |             |                |              |              |            |                    | 280,000       | ## |
| 30                       | TRANS - US 34 Widening - Boyd to Rocky Mountain (Westbound)                        |              | 60,836        |                |              |                |              |              |              |              |              |                | 58,921       |             |                |              | 1,361,496    |            |                    | 1,481,253     | ## |
| Total 2023 Project Costs |                                                                                    | \$ -         | \$ 14,085,508 | \$ 6,379,279   | \$ 1,800,000 | \$ -           | \$ 500,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ 5,222,150 | \$ 100,000  | \$ 4,410,000   | \$ 4,400,000 | \$ 5,085,471 | \$ 500,000 | \$ -               | \$ 42,482,408 |    |
| 2023 Ending Balance      |                                                                                    | \$ -         | \$ -          | \$ -           | \$ 4,412,640 | \$ 13,812,666  | \$ 1,636,259 | \$ 1,463,938 | \$ 3,328,211 | \$ 3,826,144 | \$ 1,811,751 | \$ 843,683     | \$ 1,978,970 | \$ 204,528  | \$ (4,452,028) | \$ 2,643,248 | \$ -         | \$ -       | \$ -               | \$ 31,510,009 |    |

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| 2024 Revenue Sources     |                                                                                    | General Fund |               | Transportation | Parks CEF    | Recreation CEF | Trails CEF   | Open Space   | Police CEF   | Library CEF  | Cultural     | Gen. Govt. CEF | Streets CEF  | Park        | Conservation   | County Open  | Grants     | Outside | Internal           | Total         |
|--------------------------|------------------------------------------------------------------------------------|--------------|---------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|-------------|----------------|--------------|------------|---------|--------------------|---------------|
|                          |                                                                                    | TABOR Excess | GF            | Fund (211)     | (260)        | (261)          | (262)        | CEF (263)    | (265)        | (266)        | Services CEF | (268)          | (269)        | Improvement | Trust Fund     | Space Sales  |            | Revenue | Service/Enterprise |               |
| A                        | Beginning Fund Balance                                                             |              | 13,945,889    |                | 4,412,640    | 13,812,666     | 1,636,259    | 1,463,938    | 3,328,211    | 3,826,144    | 1,811,751    | 843,683        | 1,978,970    | 204,528     | (4,452,028)    | 2,643,248    | 500,000    | -       | -                  | 45,955,898    |
| B                        | Less Operating Expenditures (not available for Capital Projects)                   |              |               |                |              |                |              |              |              |              |              |                |              |             | (461,986)      | (1,746,955)  |            |         |                    | (2,208,941)   |
| C                        | Current Year - New Revenues                                                        |              |               |                | 1,946,177    | 874,165        | 226,010      | 368,434      | 638,232      | 337,566      | 267,071      | 616,684        | 3,045,363    | 61,495      | 714,105        | 2,671,135    |            |         |                    | 11,766,436    |
| D                        | Interest on Beginning Fund Balance Less Operating Expenditures                     |              |               |                | 66,190       | 207,190        | 24,544       | 21,959       | 49,923       | 57,392       | 27,176       | 12,655         | 29,685       | 3,068       | -              | 39,649       |            |         |                    | 539,431       |
| E                        | Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |               | 2,793,688      |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 2,793,688     |
| F                        | Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |               | 3,796,880      |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 3,796,880     |
| G                        | Rental Revenue (Good Times; related to Streets CEF only)                           |              |               |                |              |                |              |              |              |              |              |                | 19,500       |             |                |              |            |         |                    | 19,500        |
| H                        | Internal Loan Repayment (Mixed Use Building in the Downtown) - Ends in 2027        |              |               |                |              | 31,955         |              |              |              | 23,362       | 97,270       | 82,976         |              |             |                |              |            |         |                    | 235,563       |
| I                        | Internal Loan Repayment (Evergreen Development Company) - Ends in 2026             |              |               |                | 28,968       | 28,968         |              | 28,968       |              | 28,968       | 28,968       | 28,968         | 23,175       |             |                |              |            |         |                    | 196,983       |
| J                        | Internal Loan Repayment (County Building LURA Loan - ends 2027)                    |              |               |                |              |                |              |              |              |              |              | 47,007         |              |             |                |              |            |         |                    | 47,007        |
| Total Resources          |                                                                                    | \$ -         | \$ 13,945,889 | \$ 6,590,568   | \$ 6,453,974 | \$ 14,954,945  | \$ 1,886,813 | \$ 1,883,299 | \$ 4,016,366 | \$ 4,273,431 | \$ 2,232,237 | \$ 1,631,973   | \$ 5,096,692 | \$ 269,091  | \$ (4,199,909) | \$ 3,607,076 | \$ 500,000 | \$ -    | \$ -               | \$ 63,142,444 |
| 2024 Projects            |                                                                                    |              |               |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    |               |
| 1                        | FAC - Annual Facilities Major Maintenance                                          |              | 816,705       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 816,705       |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 500,000       |
| 3                        | FAC - Facilities ADA Compliance Upgrades                                           |              | 110,250       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 110,250       |
| 4                        | FAC - Museum Building Maintenance Package                                          |              | 140,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 140,000       |
| 5                        | FAC - Public Works Heated Storage                                                  |              | 150,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 150,000       |
| 6                        | FAC - Pulliam Community Building (Phase 2)                                         |              | 500,000       |                |              |                |              |              |              |              |              |                |              |             |                | 500,000      |            |         |                    | 1,000,000     |
| 7                        | IT - Software / Systems Management                                                 |              | 382,440       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 382,440       |
| 8                        | P&R - ADA Facility Updates                                                         |              | 318,270       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 318,270       |
| 9                        | P&R - Fairgrounds Park (Phase 2)                                                   |              |               |                | 200,000      |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 200,000       |
| 10                       | P&R - Open Lands Acquisition & Development                                         |              |               |                |              |                |              |              |              |              |              |                |              |             |                | 2,075,000    |            |         |                    | 2,075,000     |
| 11                       | P&R - Park Renovation Projects                                                     |              |               |                |              |                |              |              |              |              |              |                |              | 100,000     |                |              |            |         |                    | 100,000       |
| 12                       | TRAFFIC - Annual ITS & Communications Program                                      |              | 174,654       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 174,654       |
| 13                       | TRANS - 37th and Madison Intersection Improvements                                 |              | 405,414       |                |              |                |              |              |              |              |              |                | 1,621,656    |             |                |              |            |         |                    | 2,027,070     |
| 14                       | TRANS - Annual Bike Route, Sign, Stripe                                            |              | 17,500        |                |              |                |              |              |              |              |              |                | 17,500       |             |                |              |            |         |                    | 35,000        |
| 15                       | TRANS - Annual Bike, PED, ADA Ramps                                                |              | 575,581       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 575,581       |
| 16                       | TRANS - Annual Bridge Maintenance                                                  |              | 316,078       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 316,078       |
| 17                       | TRANS - Annual Extended Projects                                                   |              | 202,000       |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 202,000       |
| 18                       | TRANS - Annual ROW Acquisition                                                     |              |               |                |              |                |              |              |              |              |              |                | 200,000      |             |                |              |            |         |                    | 200,000       |
| 19                       | TRANS - Annual Small Capital Projects                                              |              |               |                |              |                |              |              |              |              |              |                | 101,000      |             |                |              |            |         |                    | 101,000       |
| 20                       | TRANS - Boyd Lake Avenue (LCR 20E to Mountain Lion Drive)                          |              | 89,784        |                |              |                |              |              |              |              |              |                | 258,216      |             |                |              |            |         |                    | 348,000       |
| 21                       | TRANS - Developer Reimbursements                                                   |              | 50,000        |                |              |                |              |              |              |              |              |                | 200,000      |             |                |              |            |         |                    | 250,000       |
| 22                       | TRANS - Lindbergh Drive Extension                                                  |              | 4,211,700     |                |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 4,211,700     |
| 23                       | TRANS - Street Rehabilitation Program                                              |              | 3,118,986     | 6,590,568      |              |                |              |              |              |              |              |                |              |             |                |              |            |         |                    | 9,709,554     |
| 24                       | TRANS - US 34 Widening - Boyd to Rocky Mountain (Eastbound)                        |              | 1,292,961     |                |              |                |              |              |              |              |              |                | 1,252,238    |             |                |              |            |         |                    | 2,545,199     |
| 25                       | TRANS - US 34 Widening (Centerra to LCR 3)                                         |              | 573,566       |                |              |                |              |              |              |              |              |                | 199,434      |             |                |              |            |         |                    | 773,000       |
| Total 2024 Project Costs |                                                                                    | \$ -         | \$ 13,945,889 | \$ 6,590,568   | \$ 200,000   | \$ -           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ 3,850,044 | \$ 100,000  | \$ -           | \$ 2,075,000 | \$ 500,000 | \$ -    | \$ -               | \$ 27,261,501 |
| 2024 Ending Balance      |                                                                                    | \$ -         | \$ -          | \$ -           | \$ 6,253,974 | \$ 14,954,945  | \$ 1,886,813 | \$ 1,883,299 | \$ 4,016,366 | \$ 4,273,431 | \$ 2,232,237 | \$ 1,631,973   | \$ 1,246,648 | \$ 169,091  | \$ (4,199,909) | \$ 1,532,076 | \$ -       | \$ -    | \$ -               | \$ 35,880,943 |

2022-2031 Traditionally Funded (General Fund Agencies) Capital Program

By Year

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Indicates if project is new for this year

| 2025 Revenue Sources                                                                 | General Fund |               | Transportation Fund (211) | Parks CEF (260) | Recreation CEF (261) | Trails CEF (262) | Open Space CEF (263) | Police CEF (265) | Library CEF (266) | Cultural Services CEF | Gen. Govt. CEF (268) | Streets CEF (269) | Park Improvement | Conservation Trust Fund | County Open Space Sales | Grants       | Outside Revenue | Internal Service/Enterprise | Total         |
|--------------------------------------------------------------------------------------|--------------|---------------|---------------------------|-----------------|----------------------|------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-------------------|------------------|-------------------------|-------------------------|--------------|-----------------|-----------------------------|---------------|
|                                                                                      | TABOR Excess | GF            |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |               |
| A Beginning Fund Balance                                                             |              | 16,718,475    |                           | 6,253,974       | 14,954,945           | 1,886,813        | 1,883,299            | 4,016,366        | 4,273,431         | 2,232,237             | 1,631,973            | 1,246,648         | 169,091          | (4,199,909)             | 1,532,076               | 2,046,000    | -               | -                           | 54,645,418    |
| B Less Operating Expenditures (not available for Capital Projects)                   |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | (478,156)               | (1,857,364)             |              |                 |                             | (2,335,520)   |
| C Current Year - New Revenues                                                        |              |               |                           | 2,033,755       | 913,503              | 236,180          | 385,013              | 666,952          | 352,756           | 279,090               | 644,434              | 3,182,404         | 61,475           | 717,676                 | 2,721,590               |              |                 |                             | 12,194,829    |
| D Interest on Beginning Fund Balance Less Operating Expenditures                     |              |               |                           | 125,079         | 299,099              | 37,736           | 37,666               | 80,327           | 85,469            | 44,645                | 32,639               | 24,933            | 3,382            | -                       | 30,642                  |              |                 |                             | 801,617       |
| E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |               | 2,824,172                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 2,824,172     |
| F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |               | 3,986,724                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 3,986,724     |
| G Rental Revenue (Good Times; related to Streets CEF only)                           |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      | 19,500            |                  |                         |                         |              |                 |                             | 19,500        |
| H Internal Loan Repayment (Mixed Use Building in the Downtown) - Ends in 2027        |              |               |                           |                 | 31,955               |                  |                      |                  | 23,362            | 97,270                | 82,976               |                   |                  |                         |                         |              |                 |                             | 235,563       |
| I Internal Loan Repayment (Evergreen Development Company) - Ends in 2026             |              |               |                           | 28,968          | 28,968               |                  | 28,968               |                  | 28,968            | 28,968                | 28,968               | 23,175            |                  |                         |                         |              |                 |                             | 196,983       |
| J Internal Loan Repayment (County Building LURA Loan - ends 2027)                    |              |               |                           |                 |                      |                  |                      |                  |                   |                       | 47,007               |                   |                  |                         |                         |              |                 |                             | 47,007        |
| Total Resources                                                                      | \$ -         | \$ 16,718,475 | \$ 6,810,896              | \$ 8,441,777    | \$ 16,228,469        | \$ 2,160,730     | \$ 2,334,946         | \$ 4,763,645     | \$ 4,763,986      | \$ 2,682,209          | \$ 2,467,997         | \$ 4,496,660      | \$ 233,947       | \$ (3,960,389)          | \$ 2,426,944            | \$ 2,046,000 | \$ -            | \$ -                        | \$ 72,616,293 |
| 2025 Projects                                                                        |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |               |
| 1 FAC - Annual Facilities Major Maintenance                                          |              | 841,206       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 841,206       |
| 2 FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 500,000       |
| 3 FAC - Facilities ADA Compliance Upgrades                                           |              | 115,763       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 115,763       |
| 4 FAC - Public Works Heated Storage                                                  |              | 2,002,000     |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 2,002,000     |
| 5 FAC - Pulliam Community Building (Phase 2)                                         |              | 500,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         | 500,000      |                 |                             | 1,000,000     |
| 6 FIRE - Station 5                                                                   |              | 3,700,000     |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 3,700,000     |
| 7 P&R - ADA Facility Updates                                                         |              | 327,818       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 327,818       |
| 8 P&R - Fairgrounds Park (Phase 2)                                                   |              |               |                           | 1,515,000       |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 250,000       |
| 9 P&R - Open Lands Acquisition & Development                                         |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 1,100,000               |              |                 |                             | 1,100,000     |
| 10 P&R - Park Renovation Projects                                                    |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   | 100,000          |                         |                         |              |                 |                             | 100,000       |
| 11 TRAFFIC - Annual ITS & Communications Program                                     |              | 186,880       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 186,880       |
| 12 TRANS - Annual Bike Route, Sign, Stripe                                           |              | 17,500        |                           |                 |                      |                  |                      |                  |                   |                       |                      | 17,500            |                  |                         |                         |              |                 |                             | 35,000        |
| 13 TRANS - Annual Bike, PED, ADA Ramps                                               |              | 592,865       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 592,865       |
| 14 TRANS - Annual Bridge Maintenance                                                 |              | 325,570       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 325,570       |
| 15 TRANS - Annual Extended Projects                                                  |              | 202,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 202,000       |
| 16 TRANS - Annual ROW Acquisition                                                    |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 200,000                 |              |                 |                             | 200,000       |
| 17 TRANS - Annual Small Capital Projects                                             |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 101,000                 |              |                 |                             | 101,000       |
| 18 TRANS - Boyd Lake Avenue (LCR 20E to Mountain Lion Drive)                         |              | 814,573       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 2,342,687               |              |                 |                             | 3,157,260     |
| 19 TRANS - Developer Reimbursements                                                  |              | 50,000        |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 200,000                 |              |                 |                             | 250,000       |
| 20 TRANS - Madison Avenue Improvements (29th Street to 37th Street)                  |              | 1,682,356     |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 332,443                 |              |                 |                             | 2,014,799     |
| 21 TRANS - Street Rehabilitation Program                                             |              | 3,933,062     | 6,810,896                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 10,743,958    |
| 22 TRANS - US 34 Widening (Centerra to LCR 3)                                        |              | 926,882       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         | 1,546,000    |                 |                             | 2,795,168     |
| Total 2025 Project Costs                                                             | \$ -         | \$ 16,718,475 | \$ 6,810,896              | \$ 1,515,000    | \$ -                 | \$ -             | \$ -                 | \$ -             | \$ -              | \$ -                  | \$ -                 | \$ 3,515,916      | \$ 100,000       | \$ -                    | \$ 1,100,000            | \$ 2,046,000 | \$ -            | \$ -                        | \$ 31,806,287 |
| 2025 Ending Balance                                                                  | \$ -         | \$ -          | \$ -                      | \$ 6,926,777    | \$ 16,228,469        | \$ 2,160,730     | \$ 2,334,946         | \$ 4,763,645     | \$ 4,763,986      | \$ 2,682,209          | \$ 2,467,997         | \$ 980,744        | \$ 133,947       | \$ (3,960,389)          | \$ 1,326,944            | \$ -         | \$ -            | \$ -                        | \$ 40,810,006 |

2022-2031 Traditionally Funded (General Fund Agencies) Capital Program

By Year

09/14/21

Indicates if project is new for this year

| 2026 Revenue Sources     |                                                                                    | General Fund |           | Transportation Fund (211) | Parks CEF (260) | Recreation CEF (261) | Trails CEF (262) | Open Space CEF (263) | Police CEF (265) | Library CEF (266) | Cultural Services CEF | Gen. Govt. CEF (268) | Streets CEF (269) | Park Improvement | Conservation Trust Fund | County Open Space Sales | Grants       | Outside Revenue | Internal Service/Enterprise | Total       |               |    |
|--------------------------|------------------------------------------------------------------------------------|--------------|-----------|---------------------------|-----------------|----------------------|------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-------------------|------------------|-------------------------|-------------------------|--------------|-----------------|-----------------------------|-------------|---------------|----|
|                          |                                                                                    | TABOR Excess | GF        |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             |               |    |
| A                        | Beginning Fund Balance                                                             |              | 8,726,814 |                           | 6,926,777       | 16,228,469           | 2,160,730        | 2,334,946            | 4,763,645        | 4,763,986         | 2,682,209             | 2,467,997            | 980,744           | 133,947          | (3,960,389)             | 1,326,944               | 2,819,000    |                 | -                           | -           | 52,355,820    | A  |
| B                        | Less Operating Expenditures (not available for Capital Projects)                   |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | (1,594,891)             | (1,928,084)             |              |                 |                             | (3,522,975) | B             |    |
| C                        | Current Year - New Revenues                                                        |              |           |                           | 1,932,067       | 867,828              | 224,371          | 365,763              | 633,604          | 335,118           | 265,135               | 612,213              | 3,023,284         | 61,460           | 721,264                 | 2,774,022               |              |                 |                             | 11,816,129  | C             |    |
| D                        | Interest on Beginning Fund Balance Less Operating Expenditures                     |              |           |                           | 173,169         | 405,712              | 54,018           | 58,374               | 119,091          | 119,100           | 67,055                | 61,700               | 24,519            | 3,349            | -                       | 33,174                  |              |                 |                             | 1,119,260   | D             |    |
| E                        | Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |           | 2,854,656                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 2,854,656   | E             |    |
| F                        | Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |           | 4,186,060                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             | 4,186,060   | F             |    |
| G                        | Rental Revenue (Good Times; related to Streets CEF only)                           |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      | 19,500            |                  |                         |                         |              |                 |                             | 19,500      | G             |    |
| H                        | Internal Loan Repayment (Mixed Use Building in the Downtown) - Ends in 2027        |              |           |                           |                 | 31,955               |                  |                      |                  | 23,362            | 97,270                | 82,976               |                   |                  |                         |                         |              |                 |                             | 235,563     | H             |    |
| I                        | Internal Loan Repayment (Evergreen Development Company) - Ends in 2026             |              |           |                           | 4,008           | 4,008                |                  | 4,008                |                  | 4,008             | 4,008                 | 4,008                | 3,207             |                  |                         |                         |              |                 |                             | 27,255      | I             |    |
| J                        | Internal Loan Repayment (County Building LURA Loan - ends 2027)                    |              |           |                           |                 |                      |                  |                      |                  |                   |                       | 47,007               |                   |                  |                         |                         |              |                 |                             | 47,007      | J             |    |
| Total Resources          |                                                                                    | \$           | -         | \$ 8,726,814              | \$ 7,040,716    | \$ 9,036,021         | \$ 17,537,972    | \$ 2,439,119         | \$ 2,763,090     | \$ 5,516,340      | \$ 5,245,574          | \$ 3,115,677         | \$ 3,275,901      | \$ 4,051,253     | \$ 198,756              | \$ (4,834,016)          | \$ 2,206,055 | \$ 2,819,000    | \$ -                        | \$ -        | \$ 69,138,275 |    |
| 2026 Projects            |                                                                                    |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             |               |    |
| 1                        | FAC - Annual Facilities Major Maintenance                                          |              | 866,442   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 866,442       | 1  |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 500,000       | 2  |
| 3                        | FAC - Facilities ADA Compliance Upgrades                                           |              | 121,551   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 121,551       | 3  |
| 4                        | FAC - Pulliam Community Building (Phase 2)                                         |              | 500,000   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         | 500,000      |                 |                             |             | 1,000,000     | 4  |
| 5                        | IT - Software / Systems Management                                                 |              | 300,000   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 300,000       | ## |
| 6                        | P&R - ADA Facility Updates                                                         |              | 337,653   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 337,653       | 6  |
| 7                        | P&R - Open Lands Acquisition & Development                                         |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 250,000                 |              |                 |                             |             | 250,000       | 7  |
| 8                        | P&R - Park Renovation Projects                                                     |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   | 100,000          |                         |                         |              |                 |                             |             | 100,000       | 8  |
| 9                        | P&R - Recreation Trails                                                            |              |           |                           |                 |                      | 1,200,000        |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 1,200,000     | 9  |
| 10                       | TRAFFIC - Annual ITS & Communications Program                                      |              | 199,963   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 199,963       | 10 |
| 11                       | TRANS - 57th and Taft Intersection Improvements                                    |              | 30,400    |                           |                 |                      |                  |                      |                  |                   |                       |                      | 121,600           |                  |                         |                         |              |                 |                             |             | 152,000       | 11 |
| 12                       | TRANS - Annual Bike Route, Sign, Stripe                                            |              | 17,500    |                           |                 |                      |                  |                      |                  |                   |                       |                      | 17,500            |                  |                         |                         |              |                 |                             |             | 35,000        | 12 |
| 13                       | TRANS - Annual Bike, PED, ADA Ramps                                                |              | 610,668   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 610,668       | 13 |
| 14                       | TRANS - Annual Bridge Maintenance                                                  |              | 335,345   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 335,345       | 14 |
| 15                       | TRANS - Annual Extended Projects                                                   |              | 202,000   |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 202,000       | 15 |
| 16                       | TRANS - Annual ROW Acquisition                                                     |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      | 200,000           |                  |                         |                         |              |                 |                             |             | 200,000       | 16 |
| 17                       | TRANS - Annual Small Capital Projects                                              |              |           |                           |                 |                      |                  |                      |                  |                   |                       |                      | 101,000           |                  |                         |                         |              |                 |                             |             | 101,000       | 17 |
| 18                       | TRANS - Developer Reimbursements                                                   |              | 50,000    |                           |                 |                      |                  |                      |                  |                   |                       |                      | 200,000           |                  |                         |                         |              |                 |                             |             | 250,000       | 18 |
| 19                       | TRANS - Monroe and 33rd Intersection Improvements                                  |              | 10,000    |                           |                 |                      |                  |                      |                  |                   |                       |                      | 40,000            |                  |                         |                         |              |                 |                             |             | 50,000        | 19 |
| 20                       | TRANS - Street Rehabilitation Program                                              |              | 3,254,969 | 7,040,716                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |              |                 |                             |             | 10,295,685    | 20 |
| 21                       | TRANS - US 34 Widening (Centerra to LCR 3)                                         |              | 1,390,323 |                           |                 |                      |                  |                      |                  |                   |                       |                      | 483,429           |                  |                         |                         | 2,319,000    |                 |                             |             | 4,192,752     | 21 |
| Total 2026 Project Costs |                                                                                    | \$           | -         | \$ 8,726,814              | \$ 7,040,716    | \$ -                 | \$ -             | \$ 1,200,000         | \$ -             | \$ -              | \$ -                  | \$ -                 | \$ -              | \$ 1,163,529     | \$ 100,000              | \$ -                    | \$ 250,000   | \$ 2,819,000    | \$ -                        | \$ -        | \$ 21,300,059 |    |
| 2026 Ending Balance      |                                                                                    | \$           | -         | \$ -                      | \$ -            | \$ 9,036,021         | \$ 17,537,972    | \$ 1,239,119         | \$ 2,763,090     | \$ 5,516,340      | \$ 5,245,574          | \$ 3,115,677         | \$ 3,275,901      | \$ 2,887,724     | \$ 98,756               | \$ (4,834,016)          | \$ 1,956,055 | \$ -            | \$ -                        | \$ -        | \$ 47,838,216 |    |

2022-2031 Traditionally Funded (General Fund Agencies) Capital Program

By Year

09/14/21

Indicates if project is new for this year

| 2027 Revenue Sources                                                                 | General Fund |              | Transportation Fund (211) | Parks CEF (260) | Recreation CEF (261) | Trails CEF (262) | Open Space CEF (263) | Police CEF (265) | Library CEF (266) | Cultural Services CEF | Gen. Govt. CEF (268) | Streets CEF (269) | Park Improvement | Conservation Trust Fund | County Open Space Sales | Grants     | Outside Revenue | Internal Service/Enterprise | Total         |
|--------------------------------------------------------------------------------------|--------------|--------------|---------------------------|-----------------|----------------------|------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-------------------|------------------|-------------------------|-------------------------|------------|-----------------|-----------------------------|---------------|
|                                                                                      | TABOR Excess | GF           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |            |                 |                             |               |
| A Beginning Fund Balance                                                             |              | 8,457,236    |                           | 9,036,021       | 17,537,972           | 1,239,119        | 2,763,090            | 5,516,340        | 5,245,574         | 3,115,677             | 3,275,901            | 2,887,724         | 98,756           | (4,834,016)             | 1,956,055               | 500,000    | -               | -                           | 56,795,452    |
| B Less Operating Expenditures (not available for Capital Projects)                   |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | (712,212)               | (2,013,732)             |            |                 |                             | (2,725,944)   |
| C Current Year - New Revenues                                                        |              |              |                           | 1,932,067       | 867,828              | 224,371          | 365,763              | 633,604          | 335,118           | 265,135               | 612,213              | 3,023,284         | 62,382           | 724,871                 | 2,773,053               |            |                 |                             | 11,819,689    |
| D Interest on Beginning Fund Balance Less Operating Expenditures                     |              |              |                           | 271,081         | 526,139              | 37,174           | 82,893               | 165,490          | 157,367           | 93,470                | 98,277               | 86,632            | 2,963            | -                       | 58,682                  |            |                 |                             | 1,580,167     |
| E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |              | 2,885,140                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |            |                 |                             | 2,885,140     |
| F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |              | 4,395,363                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |            |                 |                             | 4,395,363     |
| G Rental Revenue (Good Times; related to Streets CEF only)                           |              |              |                           |                 |                      |                  |                      |                  |                   |                       |                      | 19,500            |                  |                         |                         |            |                 |                             | 19,500        |
| H Internal Loan Repayment (Mixed Use Building in the Downtown) - Ends in 2027        |              |              |                           |                 | 31,955               |                  |                      |                  | 23,362            | 97,270                | 82,976               |                   |                  |                         |                         |            |                 |                             | 235,563       |
| J Internal Loan Repayment (County Building LURA Loan - ends 2027)                    |              |              |                           |                 |                      |                  |                      |                  |                   |                       | 47,007               |                   |                  |                         |                         |            |                 |                             | 47,007        |
| Total Resources                                                                      | \$ -         | \$ 8,457,236 | \$ 7,280,503              | \$ 11,239,169   | \$ 18,963,894        | \$ 1,500,664     | \$ 3,211,746         | \$ 6,315,435     | \$ 5,761,422      | \$ 3,571,553          | \$ 4,116,374         | \$ 6,017,140      | \$ 164,101       | \$ (4,821,357)          | \$ 2,774,058            | \$ 500,000 | \$ -            | \$ -                        | \$ 75,051,938 |

| 2027 Projects            |                                                          |           |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      |               |
|--------------------------|----------------------------------------------------------|-----------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|----------------|--------------|------|------|---------------|
| 1                        | FAC - Annual Facilities Major Maintenance                | 892,435   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 892,435       |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan | 500,000   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 500,000       |
| 3                        | FAC - Facilities ADA Compliance Upgrades                 | 127,629   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 127,629       |
| 4                        | FAC - Pulliam Community Building (Phase 2)               | 500,000   |              |              |               |               |              |              |              |              |              |              |              |            |                | 500,000      |      |      | 1,000,000     |
| 5                        | P&R - ADA Facility Updates                               | 347,782   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 347,782       |
| 6                        | P&R - Open Lands Acquisition & Development               |           |              |              | 600,000       |               |              |              |              |              |              |              |              |            | 1,350,000      |              |      |      | 250,000       |
| 7                        | P&R - Recreation Trails                                  |           |              |              |               | 300,000       |              |              |              |              |              |              |              |            |                |              |      |      | 300,000       |
| 8                        | TRAFFIC - Annual ITS & Communications Program            | 213,960   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 213,960       |
| 9                        | TRANS - 57th and Taft Intersection Improvements          | 275,023   |              |              |               |               |              |              |              |              |              |              |              |            | 1,100,092      |              |      |      | 1,375,115     |
| 10                       | TRANS - 57th Reconstruction (Wilson to Taft)             | 174,300   |              |              |               |               |              |              |              |              |              |              |              |            | 125,700        |              |      |      | 300,000       |
| 11                       | TRANS - Annual Bike Route, Sign, Stripe                  | 17,500    |              |              |               |               |              |              |              |              |              |              |              |            | 17,500         |              |      |      | 35,000        |
| 12                       | TRANS - Annual Bike, PED, ADA Ramps                      | 628,954   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 628,954       |
| 13                       | TRANS - Annual Bridge Maintenance                        | 345,414   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 345,414       |
| 14                       | TRANS - Annual Extended Projects                         | 202,000   |              |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 202,000       |
| 15                       | TRANS - Annual ROW Acquisition                           |           |              |              |               |               |              |              |              |              |              |              |              |            | 200,000        |              |      |      | 200,000       |
| 16                       | TRANS - Annual Small Capital Projects                    |           |              |              |               |               |              |              |              |              |              |              |              |            | 101,000        |              |      |      | 101,000       |
| 17                       | TRANS - Developer Reimbursements                         | 50,000    |              |              |               |               |              |              |              |              |              |              |              |            | 200,000        |              |      |      | 250,000       |
| 18                       | TRANS - Monroe and 33rd Intersection Improvements        | 90,900    |              |              |               |               |              |              |              |              |              |              |              |            | 363,600        |              |      |      | 454,500       |
| 19                       | TRANS - Street Rehabilitation Program                    | 4,091,339 | 7,280,503    |              |               |               |              |              |              |              |              |              |              |            |                |              |      |      | 11,371,842    |
| Total 2027 Project Costs |                                                          | \$ -      | \$ 8,457,236 | \$ 7,280,503 | \$ 600,000    | \$ -          | \$ 300,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,107,892 | \$ -         | \$ -       | \$ 1,350,000   | \$ 500,000   | \$ - | \$ - | \$ 20,595,631 |
| 2027 Ending Balance      |                                                          | \$ -      | \$ -         | \$ -         | \$ 10,639,169 | \$ 18,963,894 | \$ 1,200,664 | \$ 3,211,746 | \$ 6,315,435 | \$ 5,761,422 | \$ 3,571,553 | \$ 4,116,374 | \$ 3,909,248 | \$ 164,101 | \$ (4,821,357) | \$ 1,424,058 | \$ - | \$ - | \$ 54,456,307 |

| 2028 Revenue Sources                                                                 | General Fund                                             |              | Transportation Fund (211) | Parks CEF (260) | Recreation CEF (261) | Trails CEF (262) | Open Space CEF (263) | Police CEF (265) | Library CEF (266) | Cultural Services CEF | Gen. Govt. CEF (268) | Streets CEF (269) | Park Improvement | Conservation Trust Fund | County Open Space Sales | Grants      | Outside Revenue | Internal Service/Enterprise | Total         |
|--------------------------------------------------------------------------------------|----------------------------------------------------------|--------------|---------------------------|-----------------|----------------------|------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-------------------|------------------|-------------------------|-------------------------|-------------|-----------------|-----------------------------|---------------|
|                                                                                      | TABOR Excess                                             | GF           |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             |               |
| A Beginning Fund Balance                                                             |                                                          | 9,905,801    |                           | 10,639,169      | 18,963,894           | 1,200,664        | 3,211,746            | 6,315,435        | 5,761,422         | 3,571,553             | 4,116,374            | 3,909,248         | 164,101          | (4,821,357)             | 1,424,058               | -           | -               | -                           | 64,362,108    |
| B Less Operating Expenditures (not available for Capital Projects)                   |                                                          |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | (530,140)               | (2,074,144)             |             |                 |                             | (2,604,284)   |
| C Current Year - New Revenues                                                        |                                                          |              |                           | 1,990,029       | 893,863              | 231,103          | 376,736              | 652,613          | 345,172           | 273,089               | 630,579              | 3,113,982         | 63,318           | 728,495                 | 2,773,053               |             |                 |                             | 12,072,031    |
| D Interest on Beginning Fund Balance Less Operating Expenditures                     |                                                          |              |                           | 319,175         | 568,917              | 36,020           | 96,352               | 189,463          | 172,843           | 107,147               | 123,491              | 117,277           | 4,923            | -                       | 42,722                  |             |                 |                             | 1,778,330     |
| E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |                                                          |              | 2,915,625                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 2,915,625     |
| F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |                                                          |              | 4,615,132                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 4,615,132     |
| G Rental Revenue (Good Times; related to Streets CEF only)                           |                                                          |              |                           |                 |                      |                  |                      |                  |                   |                       |                      | 19,500            |                  |                         |                         |             |                 |                             | 19,500        |
| Total Resources                                                                      | \$ -                                                     | \$ 9,905,801 | \$ 7,530,757              | \$ 12,948,374   | \$ 20,426,673        | \$ 1,467,787     | \$ 3,684,834         | \$ 7,157,511     | \$ 6,279,436      | \$ 3,951,788          | \$ 4,870,444         | \$ 7,160,008      | \$ 232,342       | \$ (4,623,002)          | \$ 2,165,689            | \$ -        | \$ -            | \$ -                        | \$ 83,158,441 |
| 2028 Projects                                                                        |                                                          |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             |               |
| 1                                                                                    | FAC - Annual Facilities Major Maintenance                | 919,208      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 919,208       |
| 2                                                                                    | FAC - Annual Facility Roofing Long Term Replacement Plan | 500,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 500,000       |
| 3                                                                                    | FAC - Facilities ADA Compliance Upgrades                 | 134,010      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 134,010       |
| 4                                                                                    | P&R - ADA Facility Updates                               | 358,216      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 358,216       |
| 5                                                                                    | P&R - Open Lands Acquisition & Development               |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 2,250,000               |             |                 |                             | 2,250,000     |
| 6                                                                                    | P&R - Recreation Trails                                  |              |                           |                 |                      | 250,000          |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 250,000       |
| 7                                                                                    | TRAFFIC - Annual ITS & Communications Program            | 228,938      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 228,938       |
| 8                                                                                    | TRANS - 57th Reconstruction (Wilson to Taft)             | 3,051,412    |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 5,252,000     |
| 9                                                                                    | TRANS - Annual Bike Route, Sign, Stripe                  | 17,500       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 2,200,588               |             |                 |                             | 35,000        |
| 10                                                                                   | TRANS - Annual Bike, PED, ADA Ramps                      | 647,841      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 17,500                  |             |                 |                             | 647,841       |
| 11                                                                                   | TRANS - Annual Bridge Maintenance                        | 355,777      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 355,777       |
| 12                                                                                   | TRANS - Annual Extended Projects                         | 202,000      |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 202,000       |
| 13                                                                                   | TRANS - Annual ROW Acquisition                           |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 200,000                 |             |                 |                             | 200,000       |
| 14                                                                                   | TRANS - Annual Small Capital Projects                    |              |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 101,000                 |             |                 |                             | 101,000       |
| 15                                                                                   | TRANS - Crossroads and LCR 3 Intersection Improvements   | 60,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 240,000                 |             |                 |                             | 300,000       |
| 16                                                                                   | TRANS - Developer Reimbursements                         | 50,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 200,000                 |             |                 |                             | 250,000       |
| 17                                                                                   | TRANS - Street Rehabilitation Program                    | 3,380,899    | 7,530,757                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |             |                 |                             | 10,911,656    |
| Total 2028 Project Costs                                                             |                                                          | \$ -         | \$ 9,905,801              | \$ 7,530,757    | \$ -                 | \$ -             | \$ 250,000           | \$ -             | \$ -              | \$ -                  | \$ -                 | \$ 2,959,088      | \$ -             | \$ -                    | \$ 2,250,000            | \$ -        | \$ -            | \$ -                        | \$ 22,895,646 |
| 2028 Ending Balance                                                                  |                                                          | \$ -         | \$ -                      | \$ -            | \$ 12,948,374        | \$ 20,426,673    | \$ 1,217,787         | \$ 3,684,834     | \$ 7,157,511      | \$ 6,279,436          | \$ 3,951,788         | \$ 4,870,444      | \$ 4,200,920     | \$ 232,342              | \$ (4,623,002)          | \$ (84,311) | \$ -            | \$ -                        | \$ 60,262,795 |

2022-2031 Traditionally Funded (General Fund Agencies) Capital Program

By Year

09/14/21

Indicates if project is new for this year

| 2029 Revenue Sources                                                                 | General Fund |               | Transportation Fund (211) | Parks CEF (260) | Recreation CEF (261) | Trails CEF (262) | Open Space CEF (263) | Police CEF (265) | Library CEF (266) | Cultural Services CEF | Gen. Govt. CEF (268) | Streets CEF (269) | Park Improvement | Conservation Trust Fund | County Open Space Sales | Grants | Outside Revenue | Internal Service/Enterprise | Total         |
|--------------------------------------------------------------------------------------|--------------|---------------|---------------------------|-----------------|----------------------|------------------|----------------------|------------------|-------------------|-----------------------|----------------------|-------------------|------------------|-------------------------|-------------------------|--------|-----------------|-----------------------------|---------------|
|                                                                                      | TABOR Excess | GF            |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             |               |
| A Beginning Fund Balance                                                             |              | 10,076,637    |                           | 12,948,374      | 20,426,673           | 1,217,787        | 3,684,834            | 7,157,511        | 6,279,436         | 3,951,788             | 4,870,444            | 4,200,920         | 232,342          | (4,623,002)             | (84,311)                | -      | -               | -                           | 70,339,432    |
| B Less Operating Expenditures (not available for Capital Projects)                   |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  | (548,694)               | (2,161,368)             |        |                 |                             | (2,710,062)   |
| C Current Year - New Revenues                                                        |              |               |                           | 2,069,630       | 929,617              | 240,347          | 391,805              | 678,717          | 358,979           | 284,013               | 655,802              | 3,238,542         | 64,267           | 732,137                 | 2,773,053               |        |                 |                             | 12,416,908    |
| D Interest on Beginning Fund Balance Less Operating Expenditures                     |              |               |                           | 388,451         | 612,800              | 36,534           | 110,545              | 214,725          | 188,383           | 118,554               | 146,113              | 126,028           | 6,970            | -                       | -                       |        |                 |                             | 1,949,103     |
| E Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              |               | 2,946,795                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 2,946,795     |
| F Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              |               | 4,845,888                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 4,845,888     |
| G Rental Revenue (Good Times; related to Streets CEF only)                           |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      | 19,500            |                  |                         |                         |        |                 |                             | 19,500        |
| Total Resources                                                                      | \$ -         | \$ 10,076,637 | \$ 7,792,683              | \$ 15,406,455   | \$ 21,969,090        | \$ 1,494,667     | \$ 4,187,184         | \$ 8,050,953     | \$ 6,826,798      | \$ 4,354,355          | \$ 5,672,360         | \$ 7,584,989      | \$ 303,579       | \$ (4,439,559)          | \$ 527,374              | \$ -   | \$ -            | \$ -                        | \$ 89,807,565 |
| 2029 Projects                                                                        |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             |               |
| 1 FAC - Annual Facilities Major Maintenance                                          |              | 946,784       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 946,784 ##    |
| 2 FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 500,000 ##    |
| 3 FAC - Facilities ADA Compliance Upgrades                                           |              | 140,711       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 140,711 ##    |
| 4 FAC - New City Administration Building                                             |              | 1,500,000     |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 1,500,000 ##  |
| 5 P&R - ADA Facility Updates                                                         |              | 368,962       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 368,962 ##    |
| 6 P&R - Open Lands Acquisition & Development                                         |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         | 1,050,000               |        |                 |                             | 1,050,000 ##  |
| 7 P&R - Recreation Trails                                                            |              |               |                           |                 |                      | 250,000          |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 250,000 ##    |
| 8 TRAFFIC - Annual ITS & Communications Program                                      |              | 244,963       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 244,963 ##    |
| 9 TRANS - Annual Bike Route, Sign, Stripe                                            |              | 20,000        |                           |                 |                      |                  |                      |                  |                   |                       |                      | 20,000            |                  |                         |                         |        |                 |                             | 40,000 ##     |
| 10 TRANS - Annual Bike, PED, ADA Ramps                                               |              | 667,295       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 667,295 ##    |
| 11 TRANS - Annual Bridge Maintenance                                                 |              | 366,450       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 366,450 ##    |
| 12 TRANS - Annual Extended Projects                                                  |              | 202,000       |                           |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 202,000 ##    |
| 13 TRANS - Annual ROW Acquisition                                                    |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      | 200,000           |                  |                         |                         |        |                 |                             | 200,000 ##    |
| 14 TRANS - Annual Small Capital Projects                                             |              |               |                           |                 |                      |                  |                      |                  |                   |                       |                      | 101,000           |                  |                         |                         |        |                 |                             | 101,000 ##    |
| 15 TRANS - Crossroads and LCR 3 Intersection Improvements                            |              | 545,400       |                           |                 |                      |                  |                      |                  |                   |                       |                      | 2,181,600         |                  |                         |                         |        |                 |                             | 2,727,000 ##  |
| 16 TRANS - Developer Reimbursements                                                  |              | 50,000        |                           |                 |                      |                  |                      |                  |                   |                       |                      | 200,000           |                  |                         |                         |        |                 |                             | 250,000 ##    |
| 16 TRANS - Street Rehabilitation Program                                             |              | 4,291,394     | 7,792,683                 |                 |                      |                  |                      |                  |                   |                       |                      |                   |                  |                         |                         |        |                 |                             | 12,084,077 ## |
| 17 TRANS - Taft Avenue Widening (Westshore to 22nd)                                  |              | 232,678       |                           |                 |                      |                  |                      |                  |                   |                       |                      | 501,322           |                  |                         |                         |        |                 |                             | 734,000 ##    |
| Total 2029 Project Costs                                                             | \$ -         | \$ 10,076,637 | \$ 7,792,683              | \$ -            | \$ -                 | \$ 250,000       | \$ -                 | \$ -             | \$ -              | \$ -                  | \$ -                 | \$ 3,203,922      | \$ -             | \$ -                    | \$ 1,050,000            | \$ -   | \$ -            | \$ -                        | \$ 22,373,242 |
| 2029 Ending Balance                                                                  | \$ -         | \$ -          | \$ -                      | \$ 15,406,455   | \$ 21,969,090        | \$ 1,244,667     | \$ 4,187,184         | \$ 8,050,953     | \$ 6,826,798      | \$ 4,354,355          | \$ 5,672,360         | \$ 4,381,067      | \$ 303,579       | \$ (4,439,559)          | \$ (522,626)            | \$ -   | \$ -            | \$ -                        | \$ 67,434,323 |

2022-2031 Traditionally Funded (General Fund Agencies) Capital Program

By Year

09/14/21

Indicates if project is new for this year

| 2030 Revenue Sources     |                                                                                    | General Fund | Transportation | Parks CEF     | Recreation CEF | Trails CEF    | Open Space   | Police CEF   | Library CEF  | Cultural     | Gen. Govt. CEF | Streets CEF  | Park          | Conservation | County Open    | Grants        | Outside       | Internal           | Total         |
|--------------------------|------------------------------------------------------------------------------------|--------------|----------------|---------------|----------------|---------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|---------------|---------------|--------------------|---------------|
|                          |                                                                                    | TABOR Excess | Fund (211)     | (260)         | (261)          | (262)         | CEF (263)    | (265)        | (266)        | Services CEF | (268)          | (269)        | Improvement   | Trust Fund   | Space Sales    |               | Revenue       | Service/Enterprise |               |
| A                        | Beginning Fund Balance                                                             |              | 17,826,992     |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| B                        | Less Operating Expenditures (not available for Capital Projects)                   |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| C                        | Current Year - New Revenues                                                        |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| D                        | Interest on Beginning Fund Balance Less Operating Expenditures                     |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| E                        | Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              | 2,977,280      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| F                        | Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              | 5,088,182      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| G                        | Rental Revenue (Good Times; related to Streets CEF only)                           |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| Total Resources          |                                                                                    | \$ -         | \$ 17,826,992  | \$ 8,065,462  | \$ 18,041,761  | \$ 23,604,261 | \$ 1,534,371 | \$ 4,724,194 | \$ 9,005,135 | \$ 7,408,530 | \$ 4,783,199   | \$ 6,531,123 | \$ 7,932,468  | \$ 383,081   | \$ (4,271,660) | \$ (782)      | \$ -          | \$ -               | \$ -          |
| 2030 Projects            |                                                                                    |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| 1                        | FAC - Annual Facilities Major Maintenance                                          |              | 975,188        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 975,188 ##    |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 500,000 ##    |
| 3                        | FAC - Facilities ADA Compliance Upgrades                                           |              | 147,747        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 147,747 ##    |
| 4                        | FAC - New City Administration Building                                             |              | 8,080,000      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 8,080,000 ##  |
| 5                        | P&R - ADA Facility Updates                                                         |              | 380,031        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 380,031 ##    |
| 6                        | P&R - Open Lands Acquisition & Development                                         |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 3,100,000 ##  |
| 7                        | P&R - Recreation Trails                                                            |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 250,000 ##    |
| 8                        | TRAFFIC - Annual ITS & Communications Program                                      |              | 262,111        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 262,111 ##    |
| 9                        | TRANS - Annual Bike Route, Sign, Stripe                                            |              | 20,000         |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 40,000 ##     |
| 10                       | TRANS - Annual Bike, PED, ADA Ramps                                                |              | 687,314        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 687,314 ##    |
| 11                       | TRANS - Annual Bridge Maintenance                                                  |              | 377,444        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 377,444 ##    |
| 12                       | TRANS - Annual Extended Projects                                                   |              | 202,000        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 202,000 ##    |
| 13                       | TRANS - Annual ROW Acquisition                                                     |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 200,000 ##    |
| 14                       | TRANS - Annual Small Capital Projects                                              |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 101,000 ##    |
| 15                       | TRANS - Developer Reimbursements                                                   |              | 50,000         |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 250,000 ##    |
| 16                       | TRANS - Street Rehabilitation Program                                              |              | 3,510,714      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 11,576,176 ## |
| 17                       | TRANS - Taft Avenue Widening (Westshore to 22nd)                                   |              | 2,115,043      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 6,672,060 ##  |
| 18                       | TRANS - US 34 Widening (Centerra to LCR 3)                                         |              | 519,400        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 700,000 ##    |
| Total 2030 Project Costs |                                                                                    | \$ -         | \$ 17,826,992  | \$ 8,065,462  | \$ 2,500,000   | \$ -          | \$ 250,000   | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ 5,258,617  | \$ -         | \$ -           | \$ 600,000    | \$ -          | \$ -               | \$ -          |
| 2030 Ending Balance      |                                                                                    | \$ -         | \$ -           | \$ -          | \$ 15,541,761  | \$ 23,604,261 | \$ 1,284,371 | \$ 4,724,194 | \$ 9,005,135 | \$ 7,408,530 | \$ 4,783,199   | \$ 6,531,123 | \$ 2,673,851  | \$ 383,081   | \$ (4,271,660) | \$ (600,782)  | \$ -          | \$ -               | \$ -          |
| 2031 Revenue Sources     |                                                                                    | General Fund | Transportation | Parks CEF     | Recreation CEF | Trails CEF    | Open Space   | Police CEF   | Library CEF  | Cultural     | Gen. Govt. CEF | Streets CEF  | Park          | Conservation | County Open    | Grants        | Outside       | Internal           | Total         |
|                          |                                                                                    | TABOR Excess | Fund (211)     | (260)         | (261)          | (262)         | CEF (263)    | (265)        | (266)        | Services CEF | (268)          | (269)        | Improvement   | Trust Fund   | Space Sales    |               | Revenue       | Service/Enterprise |               |
| A                        | Beginning Fund Balance                                                             |              | 20,874,219     |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| B                        | Less Operating Expenditures (not available for Capital Projects)                   |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| C                        | Current Year - New Revenues                                                        |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| D                        | Interest on Beginning Fund Balance Less Operating Expenditures                     |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| E                        | Highway Users Tax Fund (HUTF) Revenue (Allocated to Street Rehabilitation Program) |              | 2,977,280      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| F                        | Transportation Maintenance Fee (Allocated to Street Rehabilitation Program)        |              | 5,088,182      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| G                        | Rental Revenue (Good Times; related to Streets CEF only)                           |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| Total Resources          |                                                                                    | \$ -         | \$ 20,874,219  | \$ 8,065,462  | \$ 18,181,125  | \$ 25,288,486 | \$ 1,575,266 | \$ 5,277,315 | \$ 9,987,942 | \$ 8,007,713 | \$ 5,224,908   | \$ 7,415,649 | \$ 6,174,036  | \$ 464,969   | \$ (4,103,761) | \$ (78,938)   | \$ -          | \$ -               | \$ -          |
| 2031 Projects            |                                                                                    |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    |               |
| 1                        | FAC - Annual Facilities Major Maintenance                                          |              | 1,004,444      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 1,004,444 ##  |
| 2                        | FAC - Annual Facility Roofing Long Term Replacement Plan                           |              | 500,000        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 500,000 ##    |
| 3                        | FAC - Facilities ADA Compliance Upgrades                                           |              | 155,134        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 155,134 ##    |
| 4                        | FAC - New City Administration Building                                             |              | 8,080,000      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 8,080,000 ##  |
| 5                        | P&R - ADA Facility Updates                                                         |              | 391,432        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 391,432 ##    |
| 6                        | P&R - Open Lands Acquisition & Development                                         |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 700,000 ##    |
| 7                        | P&R - Recreation Trails                                                            |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 250,000 ##    |
| 8                        | TRAFFIC - Annual ITS & Communications Program                                      |              | 280,459        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 280,459 ##    |
| 9                        | TRANS - Annual Bike Route, Sign, Stripe                                            |              | 20,000         |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 40,000 ##     |
| 10                       | TRANS - Annual Bike, PED, ADA Ramps                                                |              | 707,934        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 707,934 ##    |
| 11                       | TRANS - Annual Bridge Maintenance                                                  |              | 388,768        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 388,768 ##    |
| 12                       | TRANS - Annual Extended Projects                                                   |              | 202,000        |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 202,000 ##    |
| 13                       | TRANS - Annual ROW Acquisition                                                     |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 200,000 ##    |
| 14                       | TRANS - Annual Small Capital Projects                                              |              |                |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 101,000 ##    |
| 15                       | TRANS - Developer Reimbursements                                                   |              | 50,000         |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 250,000 ##    |
| 16                       | TRANS - Street Rehabilitation Program                                              |              | 4,372,702      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 12,723,462 ## |
| 17                       | TRANS - US 34 Widening (Centerra to LCR 3)                                         |              | 4,721,346      |               |                |               |              |              |              |              |                |              |               |              |                |               |               |                    | 6,363,000 ##  |
| Total 2031 Project Costs |                                                                                    | \$ -         | \$ 20,874,219  | \$ 8,350,760  | \$ -           | \$ -          | \$ 250,000   | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ 2,162,654  | \$ -         | \$ -           | \$ 700,000    | \$ -          | \$ -               | \$ -          |
| 2031 Ending Balance      |                                                                                    | \$ -         | \$ -           | \$ (285,298)  | \$ 18,181,125  | \$ 25,288,486 | \$ 1,325,266 | \$ 5,277,315 | \$ 9,987,942 | \$ 8,007,713 | \$ 5,224,908   | \$ 7,415,649 | \$ 4,011,382  | \$ 464,969   | \$ (4,103,761) | \$ (778,938)  | \$ -          | \$ -               | \$ -          |
| 10-Year Total            |                                                                                    | \$ -         | \$ 129,101,259 | \$ 72,018,224 | \$ 7,573,000   | \$ -          | \$ 3,000,000 | \$ -         | \$ -         | \$ -         | \$ -           | \$ 2,500,000 | \$ 31,925,080 | \$ 1,005,000 | \$ 5,090,000   | \$ 16,060,000 | \$ 15,460,108 | \$ 1,326,000       | \$ 167,400    |