

88th Avenue Widening Project Budget Summary
03/06/24

Year	Adopted Budget	Adopted Budget Funding Sources	Budget Adjustments				Final Budget	Expenditures	Remaining Balance
			Carryover	Transfer from Rosemary St. Widening Project (General Fund)	Re-appropriation (General Fund)	CDOT Grants			
2017	150,000.00	General Fund	-	-	-	-	150,000.00	-	150,000.00
2018	117,000.00	Impact Fees	150,000.00	-	-	-	267,000.00	160,794.80	106,205.20
2019	459,956.00	Solid Waste Fees	106,205.20	500,000.00	399,502.00	-	1,465,663.20	1,131,821.05	333,842.15
2020	3,000,000.00	2K Funds	333,842.15	-	-	-	3,333,842.15	322,865.56	3,010,976.59
2021	4,000,000.00	2K Funds	3,010,976.59	-	-	-	7,010,976.59	1,107,619.82	5,903,356.77
2022	1,500,000.00	2K Funds	5,903,356.77	-	-	3,000,000.00	10,403,356.77	898,381.75	9,504,975.02
2023	-	N/A	9,504,975.02	-	-	-	9,504,975.02	497,677.00	9,007,298.02

Inception to Date Appropriations (through 12/31/2023)	13,126,458.00	\$10,126,458 of this is City funds and \$3,000,000 CDOT Grant Funds
Inception to Date Expenditures (through 12/31/2023)	4,119,159.98	
Remaining Balance (at 12/31/2023)	9,007,298.02	

Unrecognized Funding:

2nd Amendment to CDOT IGA (DRCOG TIP Call #2)	3,840,000.00	Ordinance 2564, Final Reading 3/18/24
Contribution to Bridge/Surface Transportation Block Grant	3,000,000.00	Future TBD Ordinance
Surface Transportation Block Grant	3,000,000.00	Future TBD Ordinance
Adams County	975,062.00	Future TBD IGA Resolution and Budget Ordinance
Remaining 12/31/2023 Balance + Unrecognized Funding	19,822,360.02	