CP0001 Plannng/Capital Analysis

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0001	Recommended	Briggs	\$68,177			Engaged & Effective Government & Citizenry

Description Comments

Plannng/Capital Analysis

CP0002 Information System Enhancement/Upgrades

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0002	Recommended	Robertson	\$2,578			Engaged & Effective Government & Citizenry

Description Comments

Information System Enhancement/Upgrades

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$120,000	\$(120,000)									

CP0003 Old Town Stairs

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0003	Recommended	Twombly	\$727,528	\$21,082	\$18,983	Inclusive & Healthy Community

Description Comments

Old Town Stairs

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE		\$150,000		\$300,000								
TOTAL		\$150,000		\$300,000								

CP0005 City Park Improvements

TOTAL

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0005	Recommended	Fisher	\$1,092	,877	\$22,866		1	Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							C				
		Description							Com	ments			
City Park Imp	rovements												
, ,													
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031400 CIP FU	ND * IMP FEE-OPEN SPACE	\$(90,235)	\$(140,235)										
033468 LOWER	R PARK RDA * CONT TO RDA D	DEBT	\$100,000		\$100,000								
TOTAL		\$(90,235)	\$(40,235)		\$100,000								

CP0006 Pavement Managment Implementation

\$1,040,000

	Priority	Manager	Available	Balance	YTD Expense	es Encum	nbrances			Council	Goals		
CP0006	Recommended	Dayley	\$789,	384	\$1,047,055			Thriving Moun	tain Town				
	D	escription							Com	ments			
Pavement Ma	nagment Implementation												
	ELITUDE ELINDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	nd * CLASS "C" ROAD		\$410,000		\$410,000		\$410,000				\$410,000	\$410,000	\$410,000
031475 CIP FU	IND * TRANSFER FROM GENERAL		\$630,000		\$630,000		\$630,000				\$700,000	\$850,000	\$850,000

\$1,040,000

\$1,110,000 \$1,260,000 \$1,260,000

\$1,040,000

CP0007 Tunnel Maintenance

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0007	Recommended	McAffee	\$(724,961)	\$1,319,068		Preserving & Enhancing the Natural Environment

Des	cription							Com	ments			
Tunnel Maintenance												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERVICE FEES		\$2,781,619	\$3,000,000	\$3,292,884		\$304,599				\$319,829	\$345,927	\$345,927
051543 WATER FUND * 2020 WATER REVENUE BONDS	\$508,312	\$508,312								•	•	·
TOTAL	¢508 312	¢3 280 031	¢3 000 000	¢3 202 884		¢304 500				¢310 820	¢345 027	¢345 027

CP0009 Transit Rolling Stock Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0009	Recommended	Fjelsted	\$10,385,170	\$7,323,104		Thriving Mountain Town

Description Comments		
	Description	Comments

Transit Rolling Stock Replacement

057472 TRANSIT FUND * MISC MATCHING \$4,596,567 \$4,596,567 FUNDS	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
FUNDS	057458 Transit Fund * FEDERAL GRANTS	\$(2,237,247)	\$(2,237,247)	' '	' '	. , ,	. , ,		. , ,	1 - 7 -		\$74,232 \$296,930	\$74,232 \$296,930
	057479 Transit Fund * TRANSIT SALES TAX	\$(3,354,235)	\$(3,354,235)		¢3 575 222	¢6 471 430	¢6 471 430		¢6 471 430	¢1/2 610		\$371,162	¢271 162

CP0010 Water Department Service Equipment

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0010	Recommended	McAffee	\$123,529	\$43,357		Preserving & Enhancing the Natural Environment

De	escription				Comments								
Water Department Service Equipment													
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
051481 Water Fund * WATER SERVICE FEES		\$200,000		\$133,200		\$136,528				\$139,989	\$152,082	\$152,082	
TOTAL		ቀኃበበ በበበ		¢122 200		¢126 E20				¢120.000	¢1E2 002	¢1E2 001	

CP0019 Library Development & Donations

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0019	Recommended	Juarez	\$(21,157)	\$15,438		Inclusive & Healthy Community
		Description				Comments

Library Development & Donations

	FUTURE FUNDING	Adjusted	Total FY										
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUND * TRANSFER FROM GENERAL				\$60,000	\$60,000								
I	FUND			\$00,000	\$00,000								
ľ	TOTAI			\$60,000	\$60,000								

CP0020 City-wide Signs Phase I

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0020	Recommended	Twombly	\$63,777	\$(4,176)		Thriving Mountain Town

Description Comments

City-wide Signs Phase I

CP0025 Bus Shelters Design and Capital Improve

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0025	Recommended	Collins	\$147 801			Thriving Mountain Town

Description Comments

Bus Shelters Design and Capital Improve

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE 057455 TRANSIT FUND * DOT	\$498,011	\$498,011 \$420,000	\$2,066,313	\$2,066,313	\$2,000,000	\$2,000,000	\$2,100,000	\$2,000,000		\$2,100,000		
057458 Transit Fund * FEDERAL GRANTS 057466 Transit Fund * OTHER CONTRIBUTIONS			\$1,381,993 \$500,000	\$2,007,952 \$500,000	\$(705,987)			\$(705,987)				
057479 Transit Fund * TRANSIT SALES TAX	\$(297,053)	\$(17,053)	\$(625,959)	7000/000	\$(705,987)			\$(705,987)				
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$768,200	\$768,200										
057915 Transit Fund * Planned Third Quarter									\$600,000			
057916 Transit Fund * Planned Grants							41 000 000		\$1,000,000	±1 000 000	±1 000 000	±1 000 000
057917 Transit Fund * Unassigned TOTAL	¢060 158	¢1 660 158	¢3 322 347	\$4,574,265	¢588 026	\$2,000,000	\$1,000,000	¢588 026		\$1,000,000		<u> </u>

CP0028 5 Year CIP Funding

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0028	Recommended	Briggs	\$5,073,395			Engaged & Effective Government & Citizenry

Description Comments

5 Year CIP Funding

CP0036 Traffic Calming

	PHOHITY	ivianagei	Available	Dalance	TID Expense	S Efficult	ibrances			Council	Goals			
CP0036	Recommended	Robertson, J.	\$(73,7	'57)	\$159,000			Thriving Mour	ng Mountain Town					
		Description							Com	ments				
Traffic Calming														
F	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	
031475 CIP FUN FUND	D * TRANSFER FROM GENER	AL	\$150,000	\$150,000	\$160,000									

Council Goals

Council Goals

Manager Available Balance VTD Evnences Engumbrances

Manager Available Balance YTD Expenses Encumbrances

\$3,954,863

\$3,954,863

CP0040 Water Dept Infrastructure Improvement

	Thomas	TID Expense	es Encambrances Council Godis												
CP0040	Recommended	McAffee	McAffee \$1,097,551 \$2,048,738				Preserving & Enhancing the Natural Environment								
		Description							Com	ments					
Water Dept Ir	nfrastructure Improvement														
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY		
	TOTOKETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028		
051481 Water	Fund * WATER SERVICE FEES						\$1,776,879				\$1,183,223	\$2,500,000	\$2,500,000		

\$1,776,879

\$3,496,538

\$3,496,538

CP0041 Trails Master Plan Implementation

051544 WATER FUND * 2021 WATER REVENUE

BONDS TOTAL

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0041	Recommended	Twombly	\$655,032	\$158,315		Preserving & Enhancing the Natural Environment

Trails Master Plan Implementation												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(33,050)	\$(13,050)		\$20,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$50,000		\$50,000								
031487 CIP FUND * RESTAURANT TAX			\$275,000	\$275,000								
TOTAL	\$(33,050)	\$36,950	\$275,000	\$345,000								

Comments

CP0046 Golf Course Improvements

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0046	Recommended	Fonnesbeck	\$17,9	10			-	Thriving Mour	tain Town				
									_				
		Description							Com	ments			
Golf Course I	mprovements												
	•												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
055459 Golf Fu	und * GOLF FEES		\$12,000		\$12,000		\$12,000						
TOTAL			\$12,000		\$12,000		\$12,000						

CP0074 Equipment Replacement - Rolling Stock

Description

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0074	Recommended	Dayley	\$1,994,762	\$1,034,756		Engaged & Effective Government & Citizenry

Description Comments

Equipment Replacement - Rolling Stock

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$1,350,000		\$1,500,000		\$1,550,000				\$1,650,000	\$170,000	\$170,000
ı	TOTAL		\$1,350,000		\$1,500,000		\$1,550,000				\$1,650,000	\$170,000	\$170,000

CP0075 Equipment Replacement - Computer

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0075	Recommended	Robertson	\$33,240	\$629,571		Engaged & Effective Government & Citizenry

Description Comments

Equipment Replacement - Computer

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$471,062	\$25,000	\$370,600	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000
051481 Water Fund * WATER SERVICE FEES 055459 Golf Fund * GOLF FEES		\$138,232 \$2,560		\$138,232 \$2,560		\$117,000				\$117,000		
057479 Transit Fund * TRANSIT SALES TAX		\$16,172		\$16,172								
TOTAL		\$628,026	\$25,000	\$527,564	\$25,000	\$167,000	\$25,000	\$25,000	\$25,000	\$167,000	\$25,000	\$25,000

CP0089 Public Art

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0089	Recommended	McGrath	\$278,368	\$7,150		Inclusive & Healthy Community

Description Comments

Public Art

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031450 CIP Fund * BEGINNING BALANCE	\$71,674	\$71,674										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$40,000	\$100,000	\$100,000								
031487 CIP FUND * RESTAURANT TAX	\$158	\$158										
TOTAL	\$71,832	\$111,832	\$100,000	\$100,000								

CP0091 Golf Maintenance Equipment Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0091	Recommended	Robinson	\$431,175			Thriving Mountain Town

Description	Comments
Beschphon	Comments

Golf Maintenance Equipment Replacement

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
055459 Golf Fund * GOLF FEES 055469 GOLF FUND * RAP TAX		\$98,000	\$168,363	\$98,000 \$168,363		\$98,000						
TOTAL		\$98,000	\$168,363	\$266,363		\$98,000						

CP0092 Open Space Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0092	Recommended	Deters	\$46,415	\$292,006		Preserving & Enhancing the Natural Environment

Description	Comments

Open Space Improvements

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031466 CIP Fund * OTHER CONTRIBUTIONS		\$300,000		\$300,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$85,000		\$100,000								
TOTAL		\$385,000		\$400,000								

CP0100 Neighborhood Parks

	Priority	Manager	Available Balance	YID Expenses	Encumbrances Council Goals							
CP0100	Recommended	Twombly	\$256,343	\$3,424	Preserving & Enhancing the Natural Environment							
		Description			Comments							

Neighborhood Parks Total FY Adjusted Total FY Adjusted Total FY Adjusted Adjusted Total FY Adjusted Total FY Adjusted Total FY **FUTURE FUNDING** FY 2023 2023 FY 2024 FY 2027 2024 FY 2025 2025 FY 2026 2026 2027 FY 2028 2028 031400 CIP FUND * IMP FEE-OPEN SPACE \$(185,320) \$(185,320) 031487 CIP FUND * RESTAURANT TAX \$35,000 \$35,000 TOTAL \$(150,320) \$(150,320)

CP0108 Flagstaff Transit Transfer Fees

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0108	Recommended		\$3,951,054			Thriving Mountain Town

Description	Comments
Flanstaff Transit Transfer Fees	

Flagstaff Transit Transfer Fees

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057466 Transit Fund * OTHER CONTRIBUTIONS	\$(1,832,317)	\$(1,832,317)										

CP0115 Public Works Complex Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0115	Recommended		\$(31,784)			Thriving Mountain Town

Description Comments

Public Works Complex Improvements

CP0118 Transit GIS/AVL System

		Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
(CP0118	Recommended	Collins	\$(294,744)	\$394,744		Thriving Mountain Town

Description Comments

Transit GIS/AVL System

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057458 Transit Fund * FEDERAL GRANTS	\$400,000	\$400,000										
ΤΟΤΔΙ	\$400,000	\$400 000										

CP0128 Quinn's Ice/Fields Phase II

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0128	Recommended	Twombly	\$36,805			Preserving & Enhancing the Natural Environment

Description Comments

Quinn's Ice/Fields Phase II

CP0142 Racquet Club Program Equipment Replaceme

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0142	Recommended	Fisher	\$245,274	\$201,385		Thriving Mountain Town

Racquet Club Program Equipment Replaceme												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL		\$65,000		\$65,000								

\$65,000

Comments

CP0146 Asset Management/Replacement Program

Description

\$65,000

	Priority Manager			Available Balance YTD Expenses			s Encumbrances Council Goals						
CP0146	Recommended	Dayley	ey \$362,797 s		\$421,948		Engaged & Effective Government & Citizenry						
		D							C				
		Description				Comments							
Asset Ma	anagement/Replacement Program												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CI FUND	IP FUND * TRANSFER FROM GENERA	AL .	\$704,760		\$1,105,418		\$750,000				\$750,000	\$800,000	\$800,000

CP0150 Ice Facility Capital Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0150	Recommended	Angevine	\$940,090	\$102,141		Thriving Mountain Town
		Description				Comments

Ice Facility Capital Replacement

FUND TOTAL

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
03	1469 CIP FUND * RAP TAX	\$38,777	\$38,777										
	1475 CIP FUND * TRANSFER FROM GENERAL ND		\$66,000		\$66,000	\$750,000	\$816,000		\$750,000		\$66,000		
	1490 CIP FUND * COUNTY/SPECIAL DISTRICT NTRIBUTION	\$(291,000)	\$50,000	\$(16,000)	\$50,000	\$(16,000)	\$50,000	\$(16,000)	\$(16,000)		\$50,000		
TC	TAL	\$(252,223)	\$154,777	\$(16,000)	\$116,000	\$734,000	\$866,000	\$(16,000)	\$734,000		\$116,000		

CP0152 Parking Equipment Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0152	Recommended	Wasden	\$125,360			Thriving Mountain Town

							_					
Des	scription				Comments							
Parking Equipment Replacement												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
058489 PARKING FUND * GARAGE REVENUE		\$(70,000)			\$(70,000)							
TOTAL	\$(70,000)		\$(70,000)		\$(70,000)			\$(70,000)				

CP0157 OTIS Phase III(a)

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals				
CP0157	Recommended	Robertson, J.	\$3,912,211	\$1,796,551	Engaged & Effective Government & Citizenry					

Description Comments

OTIS Phase III(a)

CP0163 Quinn's Fields Phase III

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0163	Recommended	Twombly				Inclusive & Healthy Community

D	escription				Comments								
Quinn's Fields Phase III													
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	
031400 CIP FUND * IMP FEE-OPEN SPACE \$(600,000) 031451 CIP Fund * BOND PROCEEDS \$22,000,000 \$22,000,000													
TOTAL	\$(600,000)		\$22,000,000	\$22,000,000							1		

CP0167 Skate Park Repairs

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0167	Recommended	Fisher	\$14,749			Preserving & Enhancing the Natural Environment
		Description				Comments
Skate Park Rep	pairs					

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
033450 Lower Park RDA * BEGINNING BALANCE		\$5,000		\$5,000		\$30,000						
TOTAL		\$5,000		\$5,000		\$30,000						

CP0171 Upgrade OH Door Rollers

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0171	Recommended	Dayley	\$39,267			Thriving Mountain Town

Desc	Description							Comments						
Upgrade OH Door Rollers														
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY		

FY 2025

2025

FY 2026

FY 2027

FY 2028

FY 2024

CP0177 China Bridge Improvements & Equipment

057479 Transit Fund * TRANSIT SALES TAX

TOTAL

FY 2023

\$(39,267) \$(39,267)

2023

	Priority	Manager	Available I	Balance \	/TD Expense	s Encum	brances			Council	Goals		
CP0177	Recommended	Wasden					-	Thriving Moun	tain Town				
		Description							Com	ments			
China Bridge Ir	mprovements & Equipment	'											
-	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
•	OTORE FORDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUN FUND	ID * TRANSFER FROM GENERAL	\$(49,690)	\$(49,690)										
TOTAL		\$(49,690)	\$(49,690)										

CP0178 Rockport Water, Pipeline, and Storage

	Priority	Manager	Available I	Balance '	YTD Expense	s Encun	nbrances			Council	l Goals		
CP0178	Recommended	McAffee	\$381,8	326	\$1,048,950		P	reserving & E	nhancing the	e Natural Env	rironment		
	D	escription							Com	ments			
Rockport Wat	er, Pipeline, and Storage												
	, , ,												
		A divoto d	Total EV	A divoto d	Total TV	A divisto d	Total CV	۸ طف بعد مط	Total EV	A divisto d	Total CV	A divoto d	Total EV
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water	Fund * WATER SERVICE FEES		\$1,274,570		\$1,357,520		\$1,203,543				\$1,276,958	\$1,313,457	\$1,313,457
TOTAL			\$1,274,570		\$1,357,520		\$1,203,543				\$1,276,958	\$1,313,457	\$1,313,457

CP0191 Walkability Maintenance

Description

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0191	Recommended	Dayley	\$88,113	\$37,133		Preserving & Enhancing the Natural Environment

Walkability Maintenance	·											
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$71,825		\$78,825		\$78,825				\$82,500	\$85,000	\$85,000
TOTAL		¢71 825		¢78 825		¢78 825				\$82 500	\$85 NNN	\$85 000

Comments

CP0203 China Bridge Event Parking

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0203	Recommended	Wasden	\$1,795,814			Thriving Mountain Town

	Comments											
China Bridge Event Parking												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031489 CIP FUND * GARAGE REVENUE	\$(183,314)	\$(58,314)		\$125,000		\$125,000				\$125,000		

CP0217 Emergency Management Program

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0217	Recommended	McComb	\$(15,766)	\$ 291		Engaged & Effective Government & Citizenry

	Emergency Management Program												
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	31475 CIP FUND * TRANSFER FROM GENERAL UND		\$15,000		\$15,000		\$15,000						
T	OTAL		\$15,000		\$15,000		\$15,000						

Comments

CP0236 Triangle Property Environmental Remediat

Description

	Priority	Manager	Available I	Balance '	YTD Expense	s Encum	brances			Council	Goals		
CP0236	Recommended	Robertson, J.					ı	Preserving & F	Enhancing the	Natural Env	ironment		
		Description							Com	ments			
Triangle Prop	erty Environmental Remediat												
	·												
		ام مان بماده ما	Total EV	A divided d	Total EV	A divisto d	Total EV	A divoto d	Total TV	۸ مان بمده ما	Total TV	۸ طف معلم ط	Total EV
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU FUND	JND * TRANSFER FROM GENER	AL	\$99,779										
TOTAL			\$99.779										

CP0244 Transit Contribution to County

Transit Contribution to County

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0244	Recommended	Fjelsted	\$1,047,337			Thriving Mountain Town
		•				•
		Description				Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjuste d FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057479 Transit Fund * TRANSIT SALES TAX	\$(1,186,841)	\$(1,186,841)										
TOTAL	\$(1,186,841)	\$(1,186,841)										

CP0248 Middle Silver Creek Watershed

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0248	Recommended	Robertson, J.	\$234,297			Preserving & Enhancing the Natural Environment

Description Comments

Middle Silver Creek Watershed

CP0251 Electronic Record Archiving

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0251	Recommended	Robertson	\$(43,619)	\$43,619		Engaged & Effective Government & Citizenry

Description Comments

Electronic Record Archiving

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL			\$(73,281)	\$(73,281)								

TOTAL \$(73,281) \$(73,281)

CP0256 Storm Water Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0256	Recommended	McAffee	\$900,628			Preserving & Enhancing the Natural Environment

Storm Water Improvements												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$300,000		\$300,000		\$315,000				\$330,750	\$364,652	\$364,652
TOTAL		\$300,000		\$300,000		\$315,000				\$330 750	\$364 652	\$364 652

Comments

CP0264 Security Projects

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0264	Recommended	McComb	\$(2,0	21)			1	Engaged & Ef	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
Security Proje	ects												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
033468 LOWER	R PARK RDA * CONT TO RDA I	DEBT	\$40,000		\$40,000		\$40,000				\$40,000		
TOTAL			\$40,000		\$40,000		\$40,000				\$40,000		

CP0266 Prospector Drain - Regulatory Project

Description

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0266	Recommended	Blair	\$1,056,712			Preserving & Enhancing the Natural Environment

Description Comments

Prospector Drain - Regulatory Project

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031473 CIP Fund * SALE OF ASSETS		\$856,712										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$150,000		\$150,000								
TOTAL		\$1,006,712		\$150,000								

CP0267 Soil Repository

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0267	Recommended	Blair	\$4,035,438			Preserving & Enhancing the Natural Environment

Description Comments

Soil Repository

CP0270 Downtown Enhancements Phase II

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0270	Recommended	McGrath	\$620,320			Thriving Mountain Town

Description	Comments
Description	Comments

Downtown Enhancements Phase II

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
31499 CIP FUND * ADDITIONAL RESORT SALES AX		\$327,104		\$327,104		\$327,104				\$327,104		
OTAL		\$327,104		\$327,104		\$327,104				\$327,104		

CP0276 Water Quality Study

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0276	Recommended	McAffee	\$302,225	\$47,776		Preserving & Enhancing the Natural Environment

De	Comments											
Water Quality Study												
FLITURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERVICE FEES		\$350,000		\$300,000		\$250,000				\$250,000	\$270,400	\$270,400
		1000		1000000		1000				1000	10-0 400	1000

CP0279 SR224 Bus Rapid Transit Project

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0279	Recommended					Thriving Mountain Town
		Description				Comments
SR224 Bus Ra	apid Transit Project					

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE									\$6,000,000			
TOTAL									\$6,000,000			

CP0280 Aquatics Equipment Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0280	Recommended	Fisher	\$290,913	\$126,000		Preserving & Enhancing the Natural Environment

Aquatics Equipment Replacement												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$25,000		\$25,000								
TOTAL		\$25,000		\$25,000								

Comments

\$(10,000) \$(10,000) \$(10,000)

CP0292 Cemetery Improvements

Description

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0292	Recommended	Fisher	\$84,405	\$52,230		Inclusive & Healthy Community

Description Comments

Cemetery Improvements

TOTAL

CP0297 Parking Wayfinding

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0297	Recommended	Wasden				Thriving Mountain Town

Desc		Comments										
Parking Wayfinding												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY						
TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
058489 PARKING FUND * GARAGE REVENUE	\$(10,000)		\$(10,000)		\$(10,000)		\$(10,000)	\$(10,000)	\$(10,000)			

CP0301 Scada and Telemetry System Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0301	Recommended	McAffee	\$10,000			Preserving & Enhancing the Natural Environment

Description						Comments						
Scada and Telemetry System Replacement												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
051481 Water Fund * WATER SERVICE FEES		\$60,999		\$200,000		\$206,000				\$212,180	\$225,102	\$225,102

CP0304 Quinn's Water Treatment Plant Asset Repl

\$939,001

\$1,000,000

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0304	Recommended	McAffee	\$943,540			Preserving & Enhancing the Natural Environment

Description						Comments						
Quinn's Water Treatment Plant Asset Repl												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
51481 Water Fund * WATER SERVICE FEES		\$231 525		\$238 471		\$245 625				\$252 994	\$273 638	\$273 638

CP0309 Woodside Phase I

051544 WATER FUND * 2021 WATER REVENUE

BONDS TOTAL

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0309	Recommended	Glidden	\$1,497,222	\$2,522		Inclusive & Healthy Community

Description Comments

Woodside Phase I

CP0311 Senior Community Center

	Priority	Manager	Available Balar	nce YTD Expens	es Encum	nbrances			Council	Goals		
CP0311	Recommended	McGrath	\$991,390]	Inclusive & He	ealthy Commi	unity			
		Description						Com	ments			
Senior Comm	nunity Center											
	•											
		Adjusted	Total EV Ad	justed Total EV	A direct od	Total EV	Adjusted	Total EV	Adjusted	Total EV	Adjusted	Total EV
	FUTURE FUNDING	Adjusted FY 2023	_	justed Total FY 2024 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028

\$2,508,610 \$2,508,610 \$2,508,610 \$2,508,610

CP0312 Fleet Management Software

\$(233,647) \$(233,647)

031450 CIP Fund * BEGINNING BALANCE

057479 Transit Fund * TRANSIT SALES TAX

TOTAL

	Priority	Manager	Available Balanc	e YTD Expense	s Encum	brances			Council	Goals		
CP0312	Recommended	Dayley	\$297,408	\$5,576	Engaged & Effective Government & Citizenry							
		Description						Com	ments			
Fleet Manage	ement Software											
		Adjusted	Total FY Adjus	ted Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023 FY 2		FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028

CP0316 Transit Facility Capital Renewal Account

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0316	Recommended	Collins	\$1,988,820	\$178,011		Thriving Mountain Town

De	escription				Comments							
		Comments										
Transit Facility Capital Renewal Account												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit Fund * TRANSIT SALES TAX		\$230,000		\$230,000		\$230,000				\$230,000	\$230,000	\$230,000
TOTAL .		¢220,000		¢220,000		¢220,000				4220 000	¢220,000	4220 000

CP0318 Bonanza Park/RMP Substation Mitigation

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0318	Recommended	McGrath	\$958,568			Inclusive & Healthy Community

Description	Comments
22.2	

Bonanza Park/RMP Substation Mitigation

	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031	L450 CIP Fund * BEGINNING BALANCE			\$958,568	\$958,568								
031	1475 CIP FUND * TRANSFER FROM GENERAL			¢(058 568)	\$(958,568)								
FUI	ND			\$(330,300)	\$(330,300)								

CP0323 Dog Park Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0323	Recommended	Fisher	\$40,000			Inclusive & Healthy Community

Des	Comments											
Dog Park Improvements												
		T		T		T. 157				T		
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
1010112110	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(5,000)			\$5,000								
TOTAL	\$(5,000)			\$5,000								

CP0325 Network & Security Enhancements

	Priority	Manager	Available	Balance	YTD Expense	s Encum	cumbrances Council Goals							
CP0325	Recommended	Robertson	\$33,	187			E	Engaged & Effective Government & Citizenry						
		Description							Com	ments				
Network & Se	ecurity Enhancements													
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
	FUTURE FUNDING	FY 2023		FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
021 47E CID EU	IND * TRANSFER FROM CENTRA		2023	F1 202 4	202 4	FT 2025	2025	F1 2020	2020	F1 2027	2027	F1 2020	2020	
FUND	JND * TRANSFER FROM GENERA	AL		\$(33,187)	\$(33,187)									
051450 Water	Fund * BEGINNING BALANCE		\$85,000		\$85,000									
TOTAL			40E 000	d/22 107\	¢ Ε1 012									

CP0329 Main Street Infrastructure Asset Managem

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0329	Recommended	Dayley	\$192,199	\$18,234		Thriving Mountain Town
		Description				Comments

Main Street Infrastructure Asset Managem

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$100,000		\$599,310		\$100,000				\$100,000	\$100,000	\$100,000
TOTAL		\$100,000		\$599,310		\$100,000				\$100,000	\$100,000	\$100,000

CP0332 Library Technology Equipment Replacement

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0332	Recommended	Robertson	\$(4,0	30)	\$21,252		!	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	monto			
		Description							Com	ments			
Library Techn	ology Equipment Replacement												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024		FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU	ND * TRANSFER FROM GENER	AL	\$123,104	\$250,000	\$274,387								
FUND			φ123,10 1	φ230,000	φ ∠/ Τ,30/								
TOTAL			\$123,104	\$250,000	\$274,387								

CP0334 Repair of Historic Wall/Foundation

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0334	Recommended	Robertson, J.	\$113,2	254			-	Thriving Moun	tain Town				
		Description							Com	ments			
Repair of Hist	oric Wall/Foundation												
·													
		A 11 1 1	T		T	A 1: 1 1	T	A 11 1 1	T		T		T
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU	IND * TRANSFER FROM GENERA	.L		¢(113 254)	\$(113,254)								
FUND													
TOTAL				\$(113,254)	\$(113,254)								

CP0338 Council Chambers Advanced Technology Upg

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0338	Recommended	Robertson				Engaged & Effective Government & Citizenry

Des	Comments											
Council Chambers Advanced Technology Upg	Council Chambers Advanced Technology Upg											
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUND * TRANSFER FROM GENERAL	\$210,000	\$210,000	\$230,000	\$230,000								

CP0339 Fiber Connection to Quinn's Ice & Water

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0339	Recommended	Robertson		\$4,305		Engaged & Effective Government & Citizenry

Description	Comments
File of Connection to Oping/s Top 0 Winter	

Fiber Connection to Quinn's Ice & Water

FUND

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 C FUND	CIP FUND * TRANSFER FROM GENERAL		\$18,000	\$80,000	\$80,000	\$180,000	\$180,000	\$180,000	\$180,000	\$380,000	\$180,000		
TOTAL			\$18,000	\$80,000	\$80,000	\$180,000	\$180,000	\$180,000	\$180,000	\$380,000	\$180,000		

CP0340 Fleet Shop Equipment Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0340	Recommended	Dayley	\$40,858	\$1,680		Engaged & Effective Government & Citizenry

Des	Comments											
Fleet Shop Equipment Replacement												
	Adjusted	Total EV	Adjusted	Total FY								
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	2028

038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$18,000 \$18,000 \$18,000

CP0342 Meter Replacement

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0342	Recommended	McAffee	\$77,6	62	\$229,792			Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							C				
		Description							Com	ments			
Meter Replace	ement												
	FUTURE FUNDANC	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024		FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water	Fund * WATER SERVICE FEES	'	\$150,000		\$150,000		\$50,000				\$150,000	\$162,240	\$162,240
TOTAL			\$150,000		\$150,000		\$50,000				\$150,000	\$162,240	\$162,240

CP0351 Artificial Turf Replacement Quinn's

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0351	Recommended	Dayley	\$35,0	000	\$421,270		•	Thriving Moun	tain Town				
		Description							Com	ments			
Artificial Turf R	eplacement Quinn's	2 050.1.01.							•				
7.1. 6.1. 6.1. 1. 6.1. 1.	opiacoment Quimo												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
F	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031469 CIP FUN	D * RAP TAX	\$715,000	\$715,000										
TOTAL		\$715,000	\$715,000										

CP0352 Parks Irrigation System Efficiency Imp

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0352	Recommended	Dayley	\$82,578	\$6,154		Preserving & Enhancing the Natural Environment

Comments

Parks Irri	gation System Efficiency Imp												
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CII FUND	P FUND * TRANSFER FROM GENERAL		\$30,000		\$30,000		\$30,000				\$30,000	\$32,000	\$32,000

CP0353 Remote snow storage site improvements

Description

		Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CF	0353	Recommended	Dayley	\$38,068	\$36,830		Thriving Mountain Town

Description	Comments
Remote Snow Storage Site Improvements	

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(38,068)	\$(38,068)								

CP0358 Homestake Housing

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0358	Recommended	Glidden	\$898,451	\$101,549		Inclusive & Healthy Community

Description Comments

Homestake Housing

CP0361 Land Acquisition/Banking Program

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0361	Recommended	Glidden	\$749,999	\$250,000		Inclusive & Healthy Community

Des		Confinence										
Land Acquisition/Banking Program												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES	\$1,000,000	\$1,000,000										

CP0362 Woodside Phase II

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0362	Recommended	Glidden	\$4,993,044	\$10,967		Inclusive & Healthy Community

	escription							Com	monts			
Woodside Phase II	Comments											
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjuste d FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031539 CIP FUND * 2019 SALES TAX BONDS	\$(5,000,000)	\$(5,000,000)										

CP0363 Traffic Management Cameras

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0363	Recommended					Engaged & Effective Government & Citizenry

Des		Comments										
Traffic Management Cameras												
FUTURE FUNDING	Adjusted	Total FY										
TOTOKETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit Fund * BEGINNING BALANCE	\$38,458	\$38,458										
TOTAL	\$38,458	\$38,458										

CP0364 Master Plan for Recreation Amenities

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0364	Recommended	Fisher	\$44,553	\$40,865		Thriving Mountain Town
						•

Des	cription	Co	omments
Master Plan for Recreation Amenities			

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031400 CIP FUND * IMP FEE-OPEN SPACE	\$640,865	\$640,865										
TOTAL	\$640,865	\$640,865										

CP0372 Regionalization Fee

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0372	Recommended	McAffee	\$400,000	\$200,000		Preserving & Enhancing the Natural Environment

De	scription							Com	ments			
Regionalization Fee												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERVICE FEES		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000
TOTAL		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000

CP0378 Legal Software for Electronic Document M

	Priority	Manager	Available	Balance	YTD Expenses	s Encum	brances			Council	Goals		
CP0378	Recommended	Robertson					1	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Legal Software	e for Electronic Document M												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUN	ND * TRANSFER FROM GENE	ΡΔΙ											
FUND		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

CP0381 Transit and Transportation Land Acq

	Priority	Manager	Available	Balance `	YTD Expense	s Encum	brances			Council	Goals		
CP0381	Recommended	Fjelsted					•	Thriving Moun	tain Town				
		Description							Com	ments			
Transit and Tra	ansportation Land Acq												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057467 Transit	Fund * OTHER MISCELLANEOU		\$1,000,000										
TOTAL		\$1,000,000	\$1,000,000										

CP0382 Transit Onboard Security Cameras

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0382	Recommended	Collins	\$50,000			Engaged & Effective Government & Citizenry

Description Comments

Transit Onboard Security Cameras

CP0385 Park Avenue Reconstruction

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0385	Recommended	Shields	\$5,048,955	\$79,327		Thriving Mountain Town

Description Comments

Park Avenue Reconstruction

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjuste d FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(5,048,955)	\$(4,302,375)										
031539 CIP FUND * 2019 SALES TAX BONDS	\$5,048,955	\$5,048,955	\$2,951,045	\$2,951,045								
TOTAL		\$746 580	\$2 951 045	\$2 951 045								

CP0386 Recreation Building in City Park

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0386	Recommended	Fisher	\$241,042	\$ 342		Thriving Mountain Town

Description Comments

Recreation Building in City Park

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031539 CIP FUND * 2019 SALES TAX BONDS 033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT					\$15,000,000 \$(4,200,000)	' ' '		\$15,000,000 \$(4,200,000)				
TOTAL					\$10,800,000	\$15,000,000)	\$10,800,000				

CP0388 Parking Deck Coating Replacement

	Priority	Manager	Available Ba	alance Y	TD Expenses	Encum	brances			Council	Goals		
CP0388	Recommended	Wasden					-	Thriving Moun	tain Town				
		5							-				
		Description							Com	ments			
Parking Deck	Coating Replacement												
		المحالم الأحال	Tatal EV	ام ماد، مدم ما	Tatal EV	ام مائر ، مام ما	Tatal EV	ام ملک معلم ما	Tatal EV	۸ مائر ، ماد م ما	Tatal EV	۸ مائر ، ماد ما	Tatal EV
	FUTURE FUNDING	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023		FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit	Fund * TRANSIT SALES TAX	\$(128,779)	\$(128,779)										
058489 PARKIN	NG FUND * GARAGE REVENUE	\$(55,000)											
TOTAL		\$(183,779)	\$(128,779)										

CP0389 MIW Treatment

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0389	Recommended	McAffee			\$14,364,106			Preserving & E	Enhancing th	e Natural Env	ironment		
		Description							Com	ments			
MIW Treatment													
_	JTURE FUNDING	Adjuste	d Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
1 '	STOKE FONDING	FY 202	3 2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fu	nd * WATER SERVICE FEES				\$250,000		\$260,000				\$270,400	\$292,465	\$292,465
051544 WATER F BONDS	UND * 2021 WATER REVEN	UE	\$20,094,153	3									
TOTAL			\$20.094.153	3	\$250,000		\$260,000				\$270,400	\$292,465	\$292,465

CP0390 QJWTP Treatment Upgrades

		Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP	0390	Recommended	McAffee	\$559,538	\$9,500		Preserving & Enhancing the Natural Environment

Description Comments

QJWTP Treatment Upgrades

CP0393 Energy Projects

	Priority	Manager	Available Balance	YTD Expenses	Encumbrance	;		Council	Goals	
CP0393	Recommended	McAffee	\$560,934	\$45,085		Preserving &	Enhancing th	e Natural Env	rironment	
		Description					Com	manta		
		Description					Com	ments		
Energy Projects										
			Tabal EV Addition			-			-	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
051531 WATER FUND * ENERGY SERVICE FEE		\$200,000	\$(200,000)		\$(200,000)		\$(200,000)	\$(200,000)	\$(208,000)			
TOTAL		\$200,000	\$(200,000)		\$(200,000)		\$(200,000)	\$(200,000)	\$(208,000)			

CP0396 Park Ave SD

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0396	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description	Comments

Park Ave SD

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
052530 STORM WATER FUND * STORM WATER SERVICE FEE			\$800,000	\$800,000	\$800,000	\$800,000		\$800,000				
TOTAL			\$800,000	\$800,000	\$800,000	\$800,000		\$800,000				

CP0397 Vehicle and Equipment Replacement

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0397	Recommended	McAffee	\$280,0	000			1	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Vehicle and Fo	quipment Replacement	Description							Com	ments			
vernere and Le	quipment replacement												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
052530 STORM SERVICE FEE	WATER FUND * STORM WATE	R	\$70,000		\$160,000		\$72,100				\$74,263	\$78,786	\$78,786

\$160,000

CP0401 Downtown Projects Plazas

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0401	Recommended	McGrath	\$1,197,363			Thriving Mountain Town
		Description				Comments

Downtown Projects Plazas

CP0402 Additional Downtown Projects

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0402	Recommended	McGrath				Thriving Mountain Town

Additional Downtown Projects												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$1,200,000										
TOTAL		¢1 200 000										

\$800,000

\$1,443,194

CP0411 SR 248/US 40 Park and Ride Lot

Description

	Priority	Manager	Available	Balance	YTD Expenses	s Encum	brances			Council	Goals		
CP0411	Recommended	Collins	\$4,412	,727	\$14,983			Thriving Moun	tain Town				
		Description							Com	ments			
SR 248/US 40) Park and Ride Lot	•											
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit	Fund * BEGINNING BALANCE	. , ,	\$3,845,454										
057458 Transit	Fund * FEDERAL GRANTS	\$(3,845,454 \	\$(3,845,454 \										
057479 Transit	Fund * TRANSIT SALES TAX	,	\$300,000	\$(360,000))								
057483 TRANS COUNTY TAX	SIT FUND * THIRD QUARTER	\$1,800,000	\$1,800,000										

\$800,000

\$250,000 \$250,000 \$1,200,000 \$250,000 \$2,000,000 \$1,200,000

\$2,000,000 \$2,000,000 \$3,443,194 \$2,000,000 \$2,000,000 \$3,443,194

\$1,750,000 \$1,750,000 \$1,443,194 \$1,750,000

CP0412 PC MARC Tennis Court Resurface

057915 Transit Fund * Planned Third Quarter

057916 Transit Fund * Planned Grants

057917 Transit Fund * Unassigned

TOTAL

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0412	Recommended	Fisher	\$169,135			Thriving Mountain Town

PC MARC Tennis Court Resurface												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$30,000										
TOTAL		\$30,000										

Comments

CP0415 Mobile Control

	Priority	YTD Expense	s Encum	brances			Council	Goals					
CP0415	Recommended	Robertson	\$20,5	88			E	Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
Mobile Contro	1												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024		FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit	Fund * TRANSIT SALES TAX	\$(428)	\$(428)	1 1 2021	232 1	1 1 2023	2020	1 1 2020	2020	1 1 2027	_ _	1 1 2020	2020
TOTAL		\$(428)	\$(428)										

CP0416 Windows 10 Client Licenses

Description

Description

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0416	Recommended	Robertson	\$13,480			Engaged & Effective Government & Citizenry

Windows 10 Client Licenses

CP0418 JSSD Interconnection Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0418	Recommended	McAffee	\$146,686			Preserving & Enhancing the Natural Environment
		Description				Comments
JSSD Intercon	nection Improvements					
	·					

FUTURE FUNDING	. Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERV	ICE FEES			\$90,000		\$180,000				\$180,000	\$180,000	\$180,000
TOTAL				\$90,000		\$180,000				\$180,000	\$180,000	\$180,000

CP0419 VMS Signs

	Priority	Manager	Available E	Balance '	YTD Expense:	s Encum	brances			Council	Goals		
CP0419	Recommended	Collins					-	Thriving Moun	tain Town				
		Description							Com	ments			
VMS Signs		Description							Com	IIICIILS			
VIVIS SIGITS													
	FUTURE FUNDING	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETORDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transi	it Fund * TRANSIT SALES TAX	\$(5,751)	\$(5,751)										

CP0420 Enhanced Bus Stops at Fresh Market and P

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0420	Recommended	Shields	\$(45,846)	\$37,681		Thriving Mountain Town

Enhanced Bus Stops at Fresh Market and P												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057458 Transit Fund * FEDERAL GRANTS	\$1,715,000				0_0		0_0				0_0	_0_0
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$900,000	\$900,000										
TOTAL	\$2,615,000	\$2 615 000										

CP0422 Electrical Generator Upgrades

Description

	Priority	Manager	Available	Balance \	TD Expense	s Encum	brances			Council	Goals		
CP0422	Recommended	Robertson					E	Engaged & Eff	ective Gover	nment & Citiz	enry		
									_				
		Description							Com	ments			
Electrical Gen	erator Upgrades												
	, 5												
					T .		T .						T
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTOKETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
038453 EQUIP	RPLCMNT FUND * COMPUTER				¢C4.000		±24.000						
REPAIR					\$64,000		\$34,000						
TOTAL					\$64,000		\$34,000						

CP0429 Arts and Culture District

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0429	Recommended	McGrath	\$(108,782)	\$17,719		Inclusive & Healthy Community
		Description				Comments

Arts and Culture District

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031533 CIP FUND * TRANSIENT ROOM TAX		\$450,000										
TOTAL		\$450,000										

CP0430 Treasure Hill & Armstrong

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0430	Recommended	Briggs	\$534,472	\$284,159		Inclusive & Healthy Community

Description Comments

Treasure Hill & Armstrong

CP0431 Bubble Repair

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0431	Recommended	Fisher				Thriving Mountain Town

De	scription							Com	ments			
Bubble Repair												
	Adjusted	Total FV	Adjusted	Total FY	Adjusted	Total FV						

FUTURE FUNDING FY 2023 2023 FY 2024 2024 FY 2025 2025 FY 2026 2026 FY 2027 2027 FY 2028 2028

031475 CIP FUND * TRANSFER FROM GENERAL

\$50,000 \$50,000

FUND \$50,000 \$50,000 TOTAL \$50,000 \$50,000

CP0432 Office 2016 Licenses

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0432	Recommended	Robertson	\$117,677	\$105,519		Engaged & Effective Government & Citizenry

Description Comments

Office 2016 Licenses

CP0434 GIS GeoEvent Server License

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0434	Recommended	Robertson	\$18,000			Engaged & Effective Government & Citizenry

Description Comments

GIS GeoEvent Server License

CP0435 GIS Satellite Imagery Multi-Spectral

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0435	Recommended	Robertson	\$6,000			Preserving & Enhancing the Natural Environment

Description Comments

GIS Satellite Imagery Multi-Spectral

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(6,000)	\$(6,000)								
ı	TOTAL			\$(6.000)	\$(6.000)								

CP0438 Remodel for Transit Driver Housing

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0438	Recommended	Fjelsted	\$359,451			Thriving Mountain Town

De	Description								Comments							
Remodel for Transit Driver Housing																
FLITURE FLINDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY				
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028				
057479 Transit Fund * TRANSIT SALES TAX	\$(359,451)	\$(359,451)														
TOTAL	\$(359,451)	\$(359,451)														

CP0439 Bonanza Drive Multi-Modal and Street Imp

	Priority	Manager	Available	Balance '	TD Expense	s Encum	brances			Council	Goals		
CP0439	Recommended	Collins	\$29,0	00			-	Thriving Moun	tain Town				
		Description							Com	ments			
Bonanza Drive	e Multi-Modal and Street Imp	Description							Com	ments			
Donanza Driv	e maid modal and Screet imp												
		المصلحة المائد	Tatal EV	اد مان ماد ما	Tatal EV	المعاد، معادما	Tatal EV	المحاد، بعلم ما	Tatal DV	المحاد، بعلام ما	Tatal DV	۸ مان معلم ما	Tatal EV
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
0E7/02 TDANC	IT FUND * THIRD QUARTER	F1 2023	2023	F1 202 4	202 4	F1 2025	2025	F1 2020	2020	F1 2027	2027	F1 2020	2020
COUNTY TAX	IT FUND THIRD QUARTER	\$300,000	\$300,000										
TOTAL		\$300,000	\$300,000										

CP0440 Bike Share Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0440	Recommended		\$144,939			Thriving Mountain Town

Description Comments

Bike Share Improvements

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT 057471 TRANSIT FUND * RESORT TAX - TRANS 057483 TRANSIT FUND * THIRD QUARTER	\$(100,000) \$(25,000)	\$(100,000) \$(25,000)										
COUNTY TAX TOTAL	\$40,000 \$(85,000)	\$40,000 \$(85,000)										

CP0441 Transportation Demand Management Program

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0441	Recommended	Collins	\$37,299	\$24,201		Thriving Mountain Town

Beschption	

Transportation Demand Management Program

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE	\$(6,499)	\$(6,499)										
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	\$(9,470)	\$(9,470)										
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$(43,277)	\$(43,277)										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$70,000	\$441,284	\$511,284								
TOTAL	\$(59,246)	\$10,754	\$441,284	\$511,284								

CP0442 MIW Offsite Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0442	Recommended	McAffee	\$9,493,822	\$ 331		Preserving & Enhancing the Natural Environment

Description	Comments

MIW Offsite Improvements

CP0443 West Neck Tank

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0443	Recommended	McAffee	\$1,398,914			Preserving & Enhancing the Natural Environment

De	Description							Comments								
West Neck Tank																
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY				
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028				
051481 Water Fund * WATER SERVICE FEES		\$1,250,000														
TOTAL		¢1 250 000														

CP0444 SR 248 New Tunnel

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0444	Recommended	Collins	\$1,466,099			Preserving & Enhancing the Natural Environment

Description	Comments
SR 248 New Tunnel	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$(1,466,099)	\$(1,466,099)										
TOTAL	\$(1,466,099	\$(1,466,099										

CP0445 Add Uphill Marsac Gate Above Chambers Av

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0445	Recommended	Robertson, J.	\$50,000			Engaged & Effective Government & Citizenry

Add Uphill Marsac Gate Above Chambers Av												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(50,000)	\$(50,000)								

CP0454 Prospector Sq. Rail Trail Connector

Description

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0454	Recommended	Robertson, J.	\$40,0	000			-	Thriving Mour	tain Town				
		Description							Com	ments			
Prospector So	q. Rail Trail Connector												
·	•												
		A -12 11	T-I-LD/	0 -1:11	T-I-LEV	A -12	T-I-LD(A -1011	T-1-1 EV	A -1211	T-1-1 DV	A -12	T-I-LEV
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE TORIDER	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	JND * ADDITIONAL RESORT SAL	.ES	\$40,000										
TAX													
TOTAL			\$40,000										

CP0455 Olympic Park Pathway Connector

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0455	Recommended	Robertson, J.				Thriving Mountain Town
		Description				Comments

Olympic Park Pathway Connector

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$113,000										
TOTAL		\$113,000										

CP0456 PC Heights Pathway

	Priority	Manager	Available	Balance \	TD Expense	s Encum	brances			Council	Goals		
CP0456	Recommended	Robertson, J.					-	Thriving Moun	tain Town				
		Description							Com	ments			
PC Heights Pa	athway												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FU	ND * ADDITIONAL RESORT SA	LES	\$65,000										
TAX													
TOTAL			\$65,000										

CP0457 City AED Replacement and Maintenance

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0457	Recommended	McComb	\$96	8	\$14,032			Inclusive & He	althy Commi	unity			
		Description							Com	ments			
City AED Repla	acement and Maintenance												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
038476 EQUIP F GENERAL FUND	rplcmnt fund * Transfer ff - Equipment	ROM	\$15,000		\$15,000		\$15,000				\$15,000		
TOTAL			¢15 000		¢15 000		¢15 000				¢15 000		

CP0460 Bus lift

Priority

CP0460	Recommended	Dayley	\$(15,9	987)	\$65,987		ſ	Preserving & I	Enhancing the	e Natural Env	ironment		
		Description							Com	ments			
Bus Lift													
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057479 Trans	sit Fund * TRANSIT SALES TAX	11 2023	2023	\$181,500	\$181,500	11 2025	2025	11 2020	2020	11 2027	2027	11 2020	2020
ΤΩΤΔΙ				\$181 500	\$181 500								

Council Goals

Available Balance YTD Expenses Encumbrances

CP0465 SR-248 Corridor and Safety Improvement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0465	Recommended	Collins	\$5,193,162	\$140,392		Preserving & Enhancing the Natural Environment

Description	Comments

SR-248 Corridor and Safety Improvement

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(1,000,000	\$5,348,554										
057915 Transit Fund * Planned Third Quarter							\$2,000,000		\$2,025,000	\$2,000,000		
057916 Transit Fund * Planned Grants							+ 600 000		+675 000	+600 000		\$5,000,000
057917 Transit Fund * Unassigned	1.// 000 000						\$600,000		\$675,000	\$600,000	\$1,201,446	\$1,201,446
TOTAL	\$(1,000,000	\$5,348,554					\$2,600,000		\$2,700,000	\$2,600,000	\$6,201,446	\$6,201,446

CP0466 Scheduling Software

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0466	Recommended	Collins	\$1,500			Thriving Mountain Town

Des	cription					Comments						
Scheduling Software												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057471 TRANSIT FUND * RESORT TAX - TRANS	\$(1,500)	\$(1,500)										
TOTAL	¢(1 500)	¢(1 500)										

CP0469 Deer Valley Drive Bicycle and Pedestrian

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0469	Recommended	Collins	\$197,821			Thriving Mountain Town

Description Comments		
	Description	Comments

Deer Valley Drive Bicycle and Pedestrian

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057466 Transit Fund * OTHER CONTRIBUTIONS 057479 Transit Fund * TRANSIT SALES TAX 057483 TRANSIT FUND * THIRD QUARTER	\$(200,000)	\$(200,000) \$300,000	\$250,000	\$250,000								
COUNTY TAX TOTAL	\$(200,000)	\$100.000	\$250,000	\$250,000								

CP0475 Wildfire Risk Mitigation and Mapping

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0475	Recommended	McComb	\$75	\$164,925		Thriving Mountain Town

Description Comments

Wildfire Risk Mitigation and Mapping

CP0478 Bike and Ped Improvements in Thaynes and Payday Area

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0478	Recommended	Robertson, J.				Thriving Mountain Town

Description Comments

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
0574 0574 0574	174 CIP Fund * State Contribution 150 Transit Fund * Beginning Balance 155 Transit Fund * Dot 183 Transit Fund * Third Quarter NTY Tax			\$250,000	\$250,000	\$(960,000) \$340,000 \$960,000 \$150,000	\$340,000 \$960,000 \$150,000		\$(960,000) \$340,000 \$960,000 \$150,000				
TOT	AL			\$250,000	\$250,000	\$490,000	\$1,450,000		\$490,000				

CP0527 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0527	Recommended	Shields	\$1,718,037	\$55,639		Thriving Mountain Town

Description	Comments
HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031532 CIP FUND * 2017 SALES TAX BONDS		\$1,052,523										
031533 CIP FUND * TRANSIENT ROOM TAX		\$783,836										
TOTAL		\$1,836,359										

CP0528 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0528	Recommended	Shields	\$983,399			Thriving Mountain Town

Description Comments

MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031451 CIP Fund * BOND PROCEEDS 031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$50	\$(131,616)		\$131,616	\$131,616		\$131,616				
031528 CIP FUND * 2015 SALES TAX BONDS 031532 CIP FUND * 2017 SALES TAX BONDS 031533 CIP FUND * TRANSIENT ROOM TAX		\$108,842 \$238,232		\$122,807 \$636,325 \$620,953								
TOTAL		\$347,124	\$(131,616)	\$1,380,085	\$131,616	\$131,616		\$131,616				

CP0530 Splash Pad

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0530	Recommended	Shaw	\$275,000			Inclusive & Healthy Community

Description						Comments						
Splash Pad												
	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(275,000)	\$(275,000)										
TOTAL	\$(275,000)	\$(275,000)										

CP0531 Prospector Park Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0531	Recommended	Shaw	\$40,865	\$267,462		Inclusive & Healthy Community

De	escription					Comments						
Prospector Park Improvements												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FOTORE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031400 CIP FUND * IMP FEE-OPEN SPACE	\$172,231	\$172,231										
TOTAL	ф172 221	ф172 221										

CP0535 Santy Chairs Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0535	Recommended	Twombly	\$(16,711)	\$66,711		Engaged & Effective Government & Citizenry

Description	Comments
Santy Chairs Replacement	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031466 CIP Fund * OTHER CONTRIBUTIONS		\$16,500		\$16,500								
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$33,500		\$33,500								
TOTAL		\$50,000		\$50,000								

CP0536 Arts and Culture Exterior Bus Stops

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0536	Recommended	Collins				Engaged & Effective Government & Citizenry

Des	scription							Com	ments			
Arts and Culture Exterior Bus Stops												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT 057479 Transit Fund * TRANSIT SALES TAX												
TOTAL		\$2,700,000										

CP0538 Deer Valley Drive Complete Streets and Transit Access Project

	Priority	Manager	Available E	Balance `	YTD Expense	s Encumbr	ances			Council	Goals		
CP0538	Recommended	Collins					I	nclusive & He	ealthy Commun	ity			
		Description					Comm	ents					
		Adjusted	Total FY	Adjusted	Total FY	Adjusted FY	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FU	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
XXXXXX Unsp	ecified					\$(3,000,000)			\$(3,000,000)				
TOTAL						\$(3,000,000)			\$(3,000,000)				

CP0539 Box of Rocks Intersection Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0539	Recommended	Collins				Engaged & Effective Government & Citizenry
		Description				Comments

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjuste d FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	57479 Transit Fund * TRANSIT SALES TAX					\$65,000	\$65,000		\$65,000				
)	XXXXX Unspecified			\$(300,000)		\$(2,500,000)			\$(2,500,000)				
	OTAL			\$(300,000)		\$(2,435,000)	\$65,000		\$(2,435,000)				

CP0540 SNOW CREEK CROSSING - SR 248 TUNNEL IMP

	Priority	Manager	Available I	Balance	YTD Expense	es Encum	brances			Council	Goals		
CP0540	Recommended	Shields	\$4,127	,936	\$49,994		Т	hriving Mour	ntain Town				
		Description							Com	ments			
SNOW CREEK	CROSSING - SR 248 TUNNEL I	IMP											
	ELITUDE ELINDANIC	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FÝ 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031451 CIP Fur	nd * BOND PROCEEDS		\$4,320,365										
	Fund * BEGINNING BALANCE				\$2,306,410		\$1,064,619						
	IT FUND * DOT				\$3,517,830		ф Г ЭЭ ССО						
	Fund * TRANSIT SALES TAX IT FUND * THIRD QUARTER						\$522,669		\$(1,000,000				
COUNTY TAX	THORD THIND QUARTER	\$100,000	\$100,000	\$967,353	\$967,353	\$(1,000,000))				

\$100,000 | \$4,420,365 | \$967,353 | \$6,791,593 | \$(1,000,000) | \$1,587,288

CP0541 SR248/ Bonanza Pedestrian Crossing Improvements

TOTAL

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0541	Recommended	Collins				Inclusive & Healthy Community
						,
		Description				Comments

\$(1,000,000

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT							\$(800,000)					
XXXXXX Unspecified							\$(4,800,000)	\$(300,000)				
TOTAL					\$(300,000)		\$(5,600,000)	\$(300,000)				

CP0543 Bonanza and Prospector Pedestrian Crossing

	Priority	Manager	Available I	Balance Y	TD Expense	s Encum	brances	Council Goals							
CP0543	Recommended	Collins						Thriving Moun	tain Town						
		Description							Com	ments					
		A discount of	T-I-LDY	A -1211	T-L-LEV	A -12 11	T-L-LEV	A discrete d EX	T-I-LEV	A -12	T-I-LEV	A -12	T-I-LEV		
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted		Adjusted FY		Adjusted	Total FY	Adjusted	Total FY		
	101011210112110	FY 2023	2023	FY 2024	2024	FY 2025	2025	2026	2026	FY 2027	2027	FY 2028	2028		
057455 TRANS	SIT FUND * DOT							\$(800,000)							
XXXXXX Unspe	ecified					\$(300,000)		\$(4,200,000)	\$(300,000)						
TOTAL						\$(300,000)		\$(5,000,000)	\$(300,000)						

CP0544 Bonanza/Iron Horse/Rail Trail Intersection Pedestrian Improvements

	Priority	Manager	Available B	Balance \	/TD Expense	s Encum	brances			Council	Goals		
CP0544	Recommended	Collins						Inclusive & Hea	althy Commu	unity			
		Description							C				
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted FY	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	2026	2026	FY 2027	2027	FY 2028	2028
XXXXXX Unsp	ecified					\$(300,000)		\$(4,000,000)					
TOTAL						\$(300,000)		\$(4,000,000)	\$(300,000)				

CP0545 Mobility as a Service Curb Side Improvements

Priority	Manager	Available l	Balance \	(ID Expense	s Encum	ibrances			Council	Goals		
CP0545 Recommended	Collins						Engaged & Eff	ective Gover	nment & Citiz	enry		
	Description							Com	ments			
	A 12 1 1	T	A 1: 1 1	T		T	A !:	T		T	A 1: 1 1	T
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted		Adjusted FY		Adjusted	Total FY	Adjusted	Total FY
TO TORKE TORRESTO	FY 2023	2023	FY 2024	2024	FY 2025	2025	2026	2026	FY 2027	2027	FY 2028	2028
033450 Lower Park RDA * BEGINNING BALA	NCE						\$(300,000)					
XXXXXX Unspecified							\$(750,000)					
TOTAL							#/1 OFO OOO)					

CP0546 Old Town Complete Street Improvements

	Priority	Manager	Available Balar	nce YTD Expens	es Encun	nbrances			Council	Goals		
CP0546	Recommended	Collins				!	Engaged & Eff	fective Gover	nment & Citiz	enry		
		5						6				
		Description						Com	ments			
Old Town Cor	mplete Street Improvements											
	FUTURE FUNDING	Adjusted	Total FY Adj	usted Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023 FY	2024 2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028

TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(300,000)		\$(200,000)		\$(200,000)			\$(200,000)				
057917 Transit Fund * Unassigned							\$1,000,000		\$2,000,000	\$1,000,000	\$2,000,000	\$2,000,000
TOTAL	\$(300,000)		\$(200,000)		\$(200,000)		\$1,000,000	\$(200,000)	\$2,000,000	\$1,000,000	\$2,000,000	\$2,000,000

CP0547 Iron Horse Complete Street Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0547	Recommended	Collins				Financed & Effective Government & Citizenry

	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
C	57455 TRANSIT FUND * DOT					\$(1,540,000)			\$(1,540,000)				
>	XXXXX Unspecified			\$(300,000)		\$(660,000)			\$(660,000)				
ī	OTAL			\$(300,000)		\$(2.200.000)			\$(2.200.000)				

CP0549 Electric Bus Charging Infrastructure

Description

	Priority	Manager	ager Available Balance YTD Expenses				brances			Council	Goals		
CP0549	Recommended	Collins	\$2,592,	000			٦	Thriving Mour	tain Town				
		Description							Com	ments			
Electric Bus C	Charging Infrastructure												
		Adinated EV	Total EV	A dimete d	Total EV	۸ مان بمدم ما	Total EV	۸ طف معلم ما	Total EV	A divoto d	Total TV	۸ طف محلم ط	Total EV
	FUTURE FUNDING	Adjusted FY		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE FORDING	2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057458 Transit	t Fund * FEDERAL GRANTS	\$(2,160,000)	\$(2,160,000)										
057479 Transit	t Fund * TRANSIT SALES TAX	\$(432,000)	\$(432,000)										
TOTAL		\$(2,592,000)	\$(2,592,000)										

CP0550 Active Transportation Master Plan

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals				
CP0550	Recommended	Collins	\$(5,514)			Engaged & Effective Government & Citizenry				
			, , ,			,				
		Description			Comments					

Active Transportation Master Plan

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT	\$70,000	\$70,000										
057479 Transit Fund * TRANSIT SALES TAX		\$65,000										
TOTAL	\$70,000	\$135,000										

CP0551 Short Range Transit Plan

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0551	Recommended	Collins	\$7,244	\$31,255		Engaged & Effective Government & Citizenry

Description Comments

Short Range Transit Plan

CP0552 TDM Capital Improvement Projects

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0552	Recommended	Collins	\$552,786	\$7,214		Engaged & Effective Government & Citizenry

Description	Comments
TDM Capital Improvement Projects	

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057483 TRANSIT FUND * THIRD QUARTER	¢(732 786)	\$(552.786)	¢(180 000)									

COUNTY TAX \$(732,786) \$(552,786) \$(180,000)

TOTAL \$(732,786) \$(552,786) \$(180,000)

CP0554 Emerging Tech in Transit

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0554	Recommended	Collins				Thriving Mountain Town

Emerging Tech in Transit												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT 057479 Transit Fund * TRANSIT SALES TAX		\$80,000 \$50,000										
TOTAL		¢130 000										

CP0555 McPolin and Meadows Bus Stop Improvement

\$50,000

\$87,000

Description

	Priority	Manager	Available B	Salance `	YTD Expense:	s Encum	brances						
CP0555	Recommended	Smoot	\$(36,06	53)	3) \$17,267 Thriving Mountain Town								
		Description							Com	ments			
McPolin and N	Meadows Bus Stop Improveme	ent											
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	SIT FUND * DOT SIT FUND * THIRD QUARTER	\$37,000 \$50,000											

CP0556 Upper Main Street Intersection Improve

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0556	Recommended	Shields	\$1,755,787	\$389,722		Thriving Mountain Town

Description	Comments

Upper Main Street Intersection Improve

COUNTY TAX TOTAL

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$1,461,562	\$2,211,562										
TOTAL	\$1,461,562	\$2,211,562										

CP0557 Lite Deed Program

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0557	Recommended	Glidden	\$994,6	550	\$5,350			Inclusive & He	ealthy Commu	unity			
		Description							Com	ments			
Lite Deed Pro	gram												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024		FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031473 CIP Fu	nd * SALE OF ASSETS	\$(994,650)	\$5,350										
TOTAL		\$(994,650)	\$5,350										

CP0558 PC MARC Expansion

	Priority	Manager	Available	Balance Y	ΓD Expense	s Encum	brances			Council	Goals		
CP0558	Recommended	Fisher]	Inclusive & He	ealthy Comm	unity			
		Description							Com	ments			
	FUTURE FUNDING	Adjusted FY		Adjusted FY		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	1010112110	2023	2023	2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUI FUND	ND * TRANSFER FROM GENERA	\$(2,000,000)		\$(2,000,000))								
TOTAL		\$(2,000,000)		\$(2,000,000)									

CP0559 Marsac Remodel

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0559	Recommended	Twombly				Engaged & Effective Government & Citizenry

Description Comments

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjuste d FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL \$1,500,000 \$(1,200,000) \$(1,200,000)													
i	TOTAL		\$1,500,000	\$(1,200,000)	\$(1,200,000))							

CP0562 Emergency Response Trailer

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0562	Recommended	Collins				Thriving Mountain Town

De				Com	iments							
Emergency Response Trailer												
	Adjusted	Total FY										

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057479 Transit Fund * TRANSIT SALES TAX		\$100,000										
TOTAL		\$100,000										

CP0563 Zero Emissions Transportation Transition

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0563	Recommended	Collins				Preserving & Enhancing the Natural Environment

De:	Comments											
Zero Emissions Transportation Transition												
·												
				.		.		.				
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit Fund * TRANSIT SALES TAX	\$(130,000)											
TOTAL	\$(130,000)											

CP0564 Transportation Data Reporting

	Priority	Manager	Available Ba	alance \	TD Expenses	Encum	brances			Council	Goals		
CP0564	Recommended	Collins					٦	Thriving Moun	tain Town				
		Description							Com	ments			
Transportation	n Data Reporting												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING			Adjusted				_		_		_	
		FY 2023		FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	Fund * TRANSIT SALES TAX	\$(45,000)		\$(75,000)									
057483 TRANS COUNTY TAX	IT FUND * THIRD QUARTER	\$(15,000)		\$(15,000)									
TOTAL		\$(60,000)		\$(90,000)									

CP0565 Park City Parking Needs Assessment

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0565	Recommended	Collins				Inclusive & Healthy Community
		Description				Comments

Park City Parking Needs Assessment

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT 057479 Transit Fund * TRANSIT SALES TAX	\$(70,000) \$(35,000)											
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(15,000)											
058489 PARKING FUND * GARAGE REVENUE	\$(30,000)		\$300,000	\$300,000								
TOTAL	\$(150,000)		\$300,000	\$300,000								

CP0566 Clark Ranch Housing

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0566	Recommended	Glidden	\$(10,050)	\$10,050		Inclusive & Healthy Community

De	Description								ments			
Clark Ranch Housing	Clark Ranch Housing											
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
31539 CIP FUND * 2019 SALES TAX BONDS \$(3,000,000)					11 2023	2023	11 2020	2020	11 2027	2027	11 2020	2020
TOTAL	\$(3,000,000)											

CP0567 Safety Style Soccer Goals

FUND

TOTAL

	Priority	Manager Available Balance			YTD Expense	s Encum	brances	Council Goals						
CP0567	Recommended	Dayley			\$51,289	\$1,480 I		Engaged & Eff						
Safety Style S	Soccer Goals					Com	ments							
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	
31475 CIP FUND * TRANSFER FROM GENERAL \$59,000			\$59,000											

\$59,000

CP0568 Gate for Mine bench and Judge Tunnel

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0568	Recommended	Dayley	\$1,377	\$13,623		Preserving & Enhancing the Natural Environment

Description Comments

Gate for Mine Bench and Judge Tunnel

Adjusted Adjusted Adjusted Total FY Total FY Adjusted Total FY Adjusted Total FY Adjusted Total FY Total FY **FUTURE FUNDING** FY 2023 2023 FY 2024 FY 2027 2024 FY 2025 2025 FY 2026 2026 2027 FY 2028 2028 031475 CIP FUND * TRANSFER FROM GENERAL \$15,000 **FUND** TOTAL \$15,000

CP0569 Replace Vehicle Wash

		Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
(CP0569	Recommended	Dayley	\$326,499	\$23,501		Engaged & Effective Government & Citizenry

Description Comments

Replace Vehicle Wash

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$55,370	\$55,370										
051481 Water Fund * WATER SERVICE FEES 057479 Transit Fund * TRANSIT SALES TAX	\$19,985 \$(350,000)	\$19,985 \$(175,000)										
TOTAL	\$(274,645)	\$(99,645)										

CP0570 Replace Fuel Pump System

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0570	Recommended	Dayley				Engaged & Effective Government & Citizenry

	FUTURE FUNDING	Adjusted		_	Total FY	Adjusted							
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$24,273	\$24,273								
1	051481 Water Fund * WATER SERVICE FEES			\$2,960	\$2,960								
(057479 Transit Fund * TRANSIT SALES TAX			\$(78,000)	. ,								
	TOTAL	A Company		\$(50,767)	\$27,233								

CP0571 Long Range Transportation Capital Plan

Description

	Priority	Manager	Manager Available Balance YTD Expenses			nses Encumbrances Council Goals							
CP0571	Recommended	Smoot	\$(40,3	86)	\$40,386			Thriving Mour	tain Town				
		Description							Com	ments			
Long Range T	Fransportation Capital Plan												
		Adjusted EV	Total EV	Adjusted	Total EV	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	Adjusted FY		_		Adjusted				Adjusted		Adjusted	
		2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit	t Fund * BEGINNING BALANCE	\$(3,847,221)	\$23,541										
TOTAL		\$(3.847.221)	\$23,541										

CP0572 SR-248 Park and Ride Service

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals				
CP0572	Recommended	Smoot				Thriving Mountain Town				
		Description			Comments					

SR-248 Park and Ride Service

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE	\$(3,000,000)											
TOTAL	\$(3.000.000)											

<u>CP0573 Acoustifence - Pickleball Noise Mitigation</u>

	Priority	Manager	Available B	alance \	/TD Expense	s Encum	brances	Council Goals Preserving & Enhancing the Natural Environment Comments Adjusted Total FY Adjusted Total FY Adjusted FY 2026 2026 FY 2027 2027 FY 2028						
CP0573	Recommended	Shaw					1	Preserving & E	Enhancing the Natural Environment Comments Total FY Adjusted Total FY Adjusted To					
											tural Environment nts ljusted Total FY Adjusted To			
									Comments djusted Total FY Adjusted Total FY Adjusted Total F					
		D							C					
		Description							Com	ments				
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
031469 CIP FU	ND * RAP TAX			\$32,259	\$32,259									
TOTAL				\$32,259	\$32,259									

CP0574 Landscaping Incentives

	Priority	Manager	Available Ba	alance \	/TD Expense	s Encum	brances			Council	Goals		
CP0574	Recommended	McAffee					ı	Preserving & E	inhancing the	e Natural Env	ironment		
		Description							Com	ments			
		'											
	ELITUDE ELINDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water F	und * WATER SERVICE FEES			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

CP0575 10th Street Retaining Wall Reconstruction

	Priority	Manager	Available	Balance	YID Expense	s Encum	ibrances			Council	Goals		
CP0575	Recommended	Twombly]	Inclusive & He	althy Commi	unity			
]	escription							Com	ments			
		-											
		ام مای رماده ما	Total EV	A divoto d	Total EV	Adiustod	Total TV	A divote d	Total EV	۸ مان بملام ما	Total EV	ام ماذر بماده ما	Total EV
	FUTURE FUNDING	Adjusted		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	ND st additional resort sale	S		\$145,000	\$145,000								
TAX													
TOTAL				\$145,000	\$145,000								

CP0576 Ability Way Reconstruction

	Priority	Manager	Available E	Balance '	YTD Expense	s Encum	brances			Council	Goals		
CP0576	Recommended	Twombly					I	nclusive & He	ealthy Commu	unity			
		Description							Com	ments			
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FU TAX	ND * ADDITIONAL RESORT SAL			\$630,000	\$630,000								
ΤΟΤΔΙ				\$630,000	¢630 000								

CP0577 Police Station Parking Lot

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0577	Recommended	Twombly				Engaged & Effective Government & Citizenry

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$210,000	\$210,000								
TOTAL			#210 000	¢210 000								

CP0579 Guardrail Replacement

Description

	Priority	Manager	Available	Balance	YID Expense	s Encum	brances			Councii	Goals			
CP0579	Recommended	Dayley	Engaged & Effective Government & Citizenry Comments											
	D	escription							Com	ments				
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY							
	TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
031475 CIP FL	JND * TRANSFER FROM GENERAL			\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	¢69 000	
FUND				φυο,υυυ	φυο,υυυ	φυο,υυυ	φυο,υυυ	φυο,υυυ	φυο,υυυ	φυο,υυυ	φυο,υυυ	φυο,υυυ	\$68,000	
TOTAL				¢60 000	¢69,000	ተርያ በበበ	ተርያ በበበ	469,000	¢60 000	ተርዕ በበበ	¢60 000	460 000	¢60 000	

CP0580 Safety Netting at Quinn's

	Priority	Manager											
CP0580	Recommended	Dayley	\$33,0	90				Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Safety Nettin	g at Quinn's												
,	-												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
0214C0 CID FI	INID * DAD TAV	F1 2023	2023	_	_	F1 2025	2025	F1 2020	2020	F1 2027	2027	F1 2020	2020
	JND * RAP TAX			\$33,090	\$33,090								
TOTAL				\$33,090	\$33,090								

CP0581 Street Sign Replacement Program

Description

		Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP(0581	Recommended	Dayley				Engaged & Effective Government & Citizenry

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754

CP0582 China Bridge Elevator Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0582	Recommended	Dayley				Engaged & Effective Government & Citizenry
		Description				Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
034450 Main St RDA * BEGINNING BALANCE			\$150,000	\$150,000								
TOTAL			¢1E0 000	¢1E0 000								

CP0583 Swede Alley Trash Compactors Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0583	Recommended	Dayley				Engaged & Effective Government & Citizenry

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$126,000	\$126,000								
TOTAL			\$126,000	\$126,000								

CP0585 Facility Wireless Upgrades

Priority	Manager	Available	Balance	YID Expense	s Encum	ibrances			Council	Goals		
CP0585 Recommended	Robertson					E	Engaged & Eff	ective Govern	nment & Citiz	enry		
	Description							Com	ments			
	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023		FY 2024				_		<u> </u>		_	
		2023	F1 202 4	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUND * TRANSFER FROM GENER. FUND	^{AL} \$50,000	\$50,000	\$160,000	\$160,000	\$170,000	\$170,000		\$170,000				
TOTAL	\$50,000	\$50,000	\$160,000	\$160,000	\$170,000	\$170,000		\$170,000				

CP0586 Housing Ongoing Asset Improvement & Maintenance

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0586	Recommended	Glidden				Engaged & Effective Government & Citizenry
						,
		Description				Comments

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
03	1467 CIP Fund * OTHER MISCELLANEOUS 1486 CIP FUND * FEE IN LIEU	\$131,993 \$1,198,336	\$131,993 \$1,198,336										
TA		\$649,970	\$649,970										
03	3450 Lower Park RDA * BEGINNING BALANCE	\$29,459	\$29,459										
TC	TAL	\$2,009,758	\$2,009,758										

CP0587 Housing Program Asset Acquisition

	Priority	Manager	Available Bal	lance `	YTD Expenses	Encum	brances			Council	Goals		
CP0587	Recommended	Glidden					I	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY A	djusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETONDING	FY 2023	2023 F	Y 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CTP FU	IND * ADDITIONAL RESORT S	SALES											

031499 CIP FUND * ADDITIONAL RESORT SALES \$5,500,000 \$5,500,000

TOTAL \$5,500,000 \$5,500,000

CP0588 Housing Program Public Private Partnerships

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals				
CP0588	Recommended	Glidden				Engaged & Effective Government & Citizenry				

Description	Comments

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	_	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$16,946,782	\$16,946,782										
TOTAL	\$16,946,782	\$16.946.782										

CP0589 Housing Programs

		Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
C	CP0589	Recommended	Glidden				Engaged & Effective Government & Citizenry

	Description							Com	ments			
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
TOTORE TORBERTO	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031473 CIP Fund * SALE OF ASSETS	\$839,849	\$839,849										
031486 CIP FUND * FEE IN LIEU	\$160,151	\$160,151										
TOTAL	\$1,000,000	\$1,000,000										

CP0591 Transit Operations Radios Upgrade

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0591	Recommended	Smoot				Engaged & Effective Government & Citizenry
		Description				Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE	\$100,000	\$100,000	\$100,000	\$100,000								
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000								

CP0592 CAD/AVL Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0592	Recommended	Smoot				Engaged & Effective Government & Citizenry

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE			\$1,000,000	\$1,000,000					_			
TOTAL			\$1,000,000	\$1,000,000								

CP0594 Short Range Transportation Plan Implementation

Description

	Priority	Manager	Available E	Balance \	YTD Expense:	enses Encumbrances Council Goals									
CP0594	Recommended	Smoot						Engaged & Eff	ective Gover	nment & Citiz	enry				
		Description							Com	ments					
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY		
	FUTURE FUNDING			FY 2024	2024	<u> </u>						_			
		FY 2023	2023			FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028		
057450 Transit	Fund * BEGINNING BALANCE			\$1,000,000	\$1,000,000										
TOTAL				\$1,000,000	\$1,000,000										

CP0595 Intercept Lot/Park & Ride Amenities

Priority	Ma	anager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0595 Recommended	S	Smoot					ı	Engaged & Eff	ective Govern	nment & Citiz	enry		
	Desc	ription							Com	ments			
FUTURE FUNDING		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit Fund * BEGINNING BALA	ANCE			\$80,000	\$80,000								
TOTAL				\$80,000	\$80,000								

CP0596 Public Transit Bus Engine Replacement

FIIOTILY	iviariagei	Available	Dalatice	TID Expense:	Eliculi	ibiances			Council	Guais		
CP0596 Recommended	Smoot					1	Engaged & Eff	ective Gover	nment & Citiz	enry		
	Description							Com	ments			
	•											
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit Fund * BEGINNING BALA	NCE		\$100,000	\$100,000								
			1400.000	1400.000								

Council Goals

Manager Available Balance VTD Evnenses Engumbrances

CP0598 PC MARC Fitness & Aquatics Enhancements

	Priority	Mar	nager	Available Balance YTD Expenses Encumbrances Council Goals										
CP0598	Recommended	Fis	sher					1	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Descri	iption							Com	ments			
	FUTURE FUNDING		Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETONDING		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031450 CIP Fur	nd * BEGINNING BALANCE				\$6,000,000	\$6,000,000								
031451 CIP Fur	nd * BOND PROCEEDS				\$8,000,000	\$8,000,000								
TOTAL					\$14,000,000	\$14,000,000								

CP0600 Strategic Asset Analysis

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0600	Recommended	McGrath				Engaged & Effective Government & Citizenry

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$150,000	\$150,000	\$150,000	\$150,000		\$150,000				
TOTAL			¢150 000	¢150 000	¢150 000	¢150 000		¢150 000				

CP0601 Parking Asset Maintenance & Improvements

Description

Priority	Manager	Available E	Balance	YTD Expense	penses Encumbrances Council Goals									
CP0601 Recommended	Smoot						Engaged & Eff	ective Gover	nment & Citiz	enry				
	5													
	Description				Comments									
ELITUDE ELINDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY		
FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028		
058489 PARKING FUND * GARAGE REVENUE	\$265,760	\$265,760	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		
TOTAL	¢265.760	¢265 760	ተያበ በበበ	ተያበ በበበ	ተያበ በበበ	480 000	ተያበ በበበ	ተያበ በበበ	480 ሀ ሀሀ	ተያበ በበበ	ተያበ በበበ	48U UUU		