PARK CITY MUNICIPAL'S FISCAL YEAR 2022 BUDGET



City Manager Budget
Tentative Budget
Volume II

- Adjusted Budget Fiscal Year 2021
- Annual Budget Fiscal Year 2022
- Annual Plan Fiscal Year 2022

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Expenditure Summary by Fund and Major Object (FY 2021 Original Budget)

Description	Personnel FY 2021	Mat, Supplies, Services FY 2021	Capital FY 2021	Debt Service FY 2021	Contingency FY 2021	Sub - Total FY 2021	Interfund Transfer FY 2021	Ending Balance FY 2021	Total FY 2021
Park City Municipal Corporation		112021					112021	112021	
011 GENERAL FUND	\$23,607,514	\$8,106,143	\$307,620	\$0	\$700,000	\$32,721,277	\$2,834,061	\$7,504,960	\$43,060,298
012 QUINNS RECREATION COMPLEX	\$902,829	\$348,835	\$1,000	\$0	\$0	\$1,252,664	\$0	\$-6,033,938	\$-4,781,273
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$37,534,575	\$0	\$0	\$37,534,575	\$3,580,329	\$3,128,714	\$44,243,618
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,460,138	\$0	\$0	\$1,460,138	\$0	\$7,429	\$1,467,567
051 WATER FUND	\$3,258,424	\$3,589,138	\$40,896,797	\$1,028,266	\$0	\$48,772,625	\$1,773,085	\$4,484,094	\$55,029,804
052 STORM WATER FUND	\$607,137	\$290,025	\$1,221,500	\$0	\$0	\$2,118,662	\$127,425	\$58,813	\$2,304,900
055 GOLF COURSE FUND	\$899,687	\$486,435	\$114,565	\$24,283	\$0	\$1,524,970	\$134,913	\$26,248	\$1,686,131
057 TRANSPORTATION & PARKING FUND	\$8,902,923	\$2,268,672	\$8,281,094	\$0	\$0	\$19,452,689	\$3,334,501	\$2,187,998	\$24,975,188
058 PARKING FUND	\$849,924	\$707,900	\$125,000	\$0	\$0	\$1,682,824	\$8,000	\$2,338,730	\$4,029,554
062 FLEET SERVICES FUND	\$995,989	\$1,853,155	\$0	\$0	\$0	\$2,849,144	\$0	\$864,661	\$3,713,805
064 SELF INSURANCE FUND	\$0	\$1,733,060	\$0	\$0	\$0	\$1,733,060	\$0	\$493,142	\$2,226,202
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,040,066	\$0	\$5,040,066	\$0	\$27,906,245	\$32,946,311
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$7,699,000	\$0	\$7,699,000	\$0	\$2,581,847	\$10,280,847
Total Park City Municipal Corporation	\$40,024,428	\$19,383,363	\$89,942,289	\$13,791,615	\$700,000	\$163,841,695	\$11,792,314	\$45,548,943	\$221,182,953
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$31,958	\$692,300	\$0	\$0	\$0	\$724,258	\$3,092,532	\$2,689,797	\$6,506,587
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$700,000	\$994,151	\$2,149,151
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$255,000	\$0	\$0	\$255,000	\$2,782,840	\$340,776	\$3,378,616
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046,777	\$5,853	\$1,052,630
Total Park City Redevelopment Agency	\$31,958	\$1,147,300	\$255,000	\$0	\$0	\$1,434,259	\$7,622,149	\$4,030,577	\$13,086,985
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,916	\$440,916
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,916	\$440,916
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$40,056,387	\$20,530,663	\$90,197,289	\$13,791,615	\$700,000	\$165,275,954	\$19,414,463	\$50,020,436	\$234,710,853

Expenditure Summary by Fund and Major Object (FY 2021 Adjusted Budget)

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Description	Personnel	Mat, Supplies,	Capital	Debt Service	Contingency	Sub - Total	Interfund	Ending	Total
	FY 2021	Services	FY 2021	FY 2021	FY 2021	FY 2021	Transfer	Balance	FY 2021
		FY 2021					FY 2021	FY 2021	
Park City Municipal Corporation									
011 GENERAL FUND	\$23,760,939	\$10,648,085	\$335,320	\$0	\$700,000	\$35,444,345	\$4,844,183	\$13,440,153	\$53,728,681
012 QUINNS RECREATION COMPLEX	\$909,979	\$355,485	\$1,000	\$0	\$0	\$1,266,464	\$0	\$-5,777,808	\$-4,511,343
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,773	\$35,773
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$86,620,523	\$0	\$0	\$86,620,523	\$3,580,329	\$7,952,955	\$98,153,807
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$2,577,863	\$0	\$0	\$2,577,863	\$0	\$313,515	\$2,891,378
051 WATER FUND	\$3,258,424	\$3,589,138	\$75,214,366	\$1,028,266	\$0	\$83,090,193	\$1,773,085	\$2,404,784	\$87,268,063
052 STORM WATER FUND	\$607,137	\$290,025	\$1,578,834	\$0	\$0	\$2,475,996	\$127,425	\$454,158	\$3,057,579
055 GOLF COURSE FUND	\$899,687	\$486,435	\$313,682	\$24,283	\$0	\$1,724,087	\$134,913	\$739,643	\$2,598,643
057 TRANSPORTATION & PARKING FUND	\$8,909,323	\$2,268,672	\$13,903,185	\$0	\$0	\$25,081,181	\$3,334,501	\$16,678,085	\$45,093,767
058 PARKING FUND	\$849,924	\$707,900	\$0	\$0	\$0	\$1,557,824	\$8,000	\$1,541,002	\$3,106,826
062 FLEET SERVICES FUND	\$995,989	\$1,853,155	\$0	\$0	\$0	\$2,849,144	\$0	\$1,014,476	\$3,863,620
064 SELF INSURANCE FUND	\$0	\$1,733,060	\$0	\$0	\$0	\$1,733,060	\$0	\$1,097,814	\$2,830,874
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,040,066	\$0	\$5,040,066	\$0	\$28,531,564	\$33,571,630
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$7,699,000	\$0	\$7,699,000	\$0	\$3,499,921	\$11,198,921
Total Park City Municipal Corporation	\$40,191,403	\$21,931,955	\$180,544,773	\$13,791,615	\$700,000	\$257,159,747	\$13,802,436	\$71,949,203	\$342,911,386
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$31,958	\$692,300	\$0	\$0	\$0	\$724,258	\$3,092,532	\$1,480,029	\$5,296,819
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$1,200,000	\$812,130	\$2,467,130
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$2,505,623	\$0	\$0	\$2,505,623	\$2,782,840	\$415,005	\$5,703,468
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$397,971	\$0	\$0	\$397,971	\$1,046,777	\$490,567	\$1,935,315
Total Park City Redevelopment Agency	\$31,958	\$1,147,300	\$2,903,594	\$0	\$0	\$4,082,853	\$8,122,149	\$3,197,731	\$15,402,733
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,191	\$449,191
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,191	\$449,191
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$40,223,362	\$23,079,256	\$183,448,367	\$13,791,615	\$700,000	\$261,242,600	\$21,924,585	\$75,596,125	\$358,763,310

Expenditure Summary by Fund and Major Object (FY 2022 Budget)

Description	Personnel FY 2022	Mat, Supplies, Services FY 2022	Capital FY 2022	Debt Service FY 2022	Contingency FY 2022	Sub - Total FY 2022	Interfund Transfer FY 2022	Ending Balance FY 2022	Total FY 2022
Park City Municipal Corporation									
011 GENERAL FUND	\$26,009,345	\$8,933,770	\$346,443	\$0	\$300,000	\$35,589,558	\$3,104,061	\$13,095,339	\$51,788,958
012 QUINNS RECREATION COMPLEX	\$909,378	\$379,800	\$1,000		\$0	\$1,290,178	\$0	\$-6,154,358	\$-4,864,180
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,773	\$35,773
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$16,464,851	\$0	\$0	\$16,464,851	\$3,580,329	\$27,160,355	\$47,205,535
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,585,600		\$0	\$1,585,600	\$0	\$313,515	\$1,899,115
051 WATER FUND	\$3,818,377	\$4,109,243	\$37,422,575	\$1,028,266	\$0	\$46,378,461	\$1,773,085	\$7,105,597	\$55,257,143
052 STORM WATER FUND	\$758,480	\$291,444	\$1,121,500	\$0	\$0	\$2,171,424	\$127,425	\$155,309	\$2,454,158
055 GOLF COURSE FUND	\$917,595	\$517,875	\$114,565	\$24,283	\$0	\$1,574,318	\$134,913	\$418,662	\$2,127,893
057 TRANSPORTATION & PARKING FUND	\$7,124,075	\$1,915,272	\$16,510,485	\$0	\$0	\$25,549,832	\$3,334,501	\$541,855	\$29,426,188
058 PARKING FUND	\$935,793	\$706,500	\$0	\$0	\$0	\$1,642,293	\$8,000	\$2,494,073	\$4,144,366
062 FLEET SERVICES FUND	\$1,011,868	\$1,853,155	\$0	\$0	\$0	\$2,865,023	\$0	\$874,453	\$3,739,476
064 SELF INSURANCE FUND	\$0	\$1,396,500	\$0	\$0	\$0	\$1,396,500	\$0	\$1,100,357	\$2,496,857
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,040,066	\$0	\$5,040,066	\$0	\$30,923,939	\$35,964,005
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$7,699,000	\$0	\$7,699,000	\$0	\$5,358,568	\$13,057,568
Total Park City Municipal Corporation	\$41,484,911	\$20,103,559	\$73,567,020	\$13,791,615	\$300,000	\$149,247,105	\$12,062,314	\$83,446,605	\$244,756,024
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$692,300	\$0	\$0	\$0	\$692,300	\$3,092,532	\$1,947,197	\$5,732,029
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$700,000	\$933,449	\$2,088,449
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$255,000	\$0	\$0	\$255,000	\$2,782,840	\$469,697	\$3,507,537
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$1,046,777	\$113,790	\$1,190,567
Total Park City Redevelopment Agency	\$0	\$1,147,300	\$285,000	\$0	\$0	\$1,432,300	\$7,622,149	\$3,464,133	\$12,518,582
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,191	\$449,191
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,191	\$449,191
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$41,484,911	\$21,250,859	\$73,852,020	\$13,791,615	\$300,000	\$150,679,405	\$19,684,463	\$87,359,929	\$257,723,797

All Funds Combined

Revenue	Actual	Actual	Actual	Actual	Original	Adjusted	Collection %	Adjusted
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
RESOURCES								
Property Taxes	\$21,149,343	\$21,368,077	\$25,486,395	\$27,415,686	\$25,378,173	\$27,678,173	99%	\$27,438,928
Sales Tax	\$26,024,963	\$29,273,042	\$30,409,928	\$17,525,767	\$23,489,626	\$25,859,538	68%	\$31,836,519
Franchise Tax	\$3,147,847	\$3,230,881	\$3,161,759	\$2,561,519	\$3,229,380	\$3,229,380	79%	\$3,261,596
Licenses	\$1,387,755	\$1,395,163	\$1,315,865	\$1,195,638	\$979,790	\$979,790	122%	\$1,437,989
Planning Building & Engineering Fees	\$4,606,175	\$5,820,662	\$7,513,747	\$3,956,579	\$3,646,825	\$4,546,825	87%	\$5,157,166
Special Event Fees	\$60,697	\$178,413	\$178,672	\$8,081	\$127,595	\$127,595	6%	\$115,681
Federal Revenue	\$2,733,886	\$3,969,044	\$5,698,041	\$5,154,125	\$3,642,753	\$19,127,233	27%	\$539,212
State Revenue	\$520,528	\$518,845	\$818,625	\$443,952	\$501,187	\$501,187	89%	\$440,577
County/SP District Revenue	\$2,537,580	\$705,240	\$3,888,378	\$835,962	\$2,055,705	\$2,066,005	40%	\$474,143
Water Charges for Services	\$19,159,083	\$20,092,203	\$19,944,310	\$18,529,576	\$21,889,201	\$21,889,201	85%	\$21,819,145
Transit Charges for Services	\$6,247,276	\$7,425,047	\$5,286,336	\$787,473	\$9,366,000	\$10,546,891	7%	\$6,453,888
Cemetery Charges for Services	\$29,186	\$18,816	\$22,922	\$15,260	\$95,465	\$95,465	16%	\$80,182
Recreation	\$3,557,947	\$3,348,293	\$3,294,003	\$2,858,484	\$2,756,197	\$2,756,197	104%	\$3,267,017
Ice	\$833,126	\$828,397	\$691,828	\$451,762	\$612,867	\$612,867	74%	\$907,421
Other Service Revenue	\$57,470	\$45,786	\$59,527	\$40,533	\$151,702	\$151,702	27%	\$56,768
Library Fees	\$27,946	\$20,198	\$14,357	\$9,714	\$18,645	\$18,645	52%	
Fines & Forfeitures	\$2,240,548	\$2,611,357	\$1,934,534	\$690,602	\$2,603,364	\$2,603,364	27%	\$2,603,364
Misc. Revenues	\$8,809,064	\$4,078,297	\$8,426,163	\$2,893,852	\$15,507,058	\$15,507,058	19%	\$15,671,624
Interfund Transactions (Admin)	\$6,187,564	\$6,821,583	\$6,898,975	\$4,915,439	\$6,871,385	\$6,871,385	72%	\$6,871,385
Interfund Transactions (CIP/Debt)	\$41,562,627	\$73,024,818	\$17,718,703	\$11,497,794	\$12,543,078	\$15,064,200	76%	\$12,813,078
Special Revenues & Resources	\$1,719,697	\$1,059,990	\$1,000,912	\$4,119,277	\$639,127	\$3,839,127	107%	\$691,988
Bond Proceeds	\$35,227,871	\$85,387,786	\$10,768,465		\$9,000,000	\$64,000,000		\$40,190,000
Beginning Balance	\$74,767,615	\$83,191,254	\$117,717,331		\$89,605,728	\$130,691,480		
TOTAL	\$262,595,797	\$354,413,190	\$272,249,775	\$105,907,074	\$234,710,851	\$358,763,308		\$182,127,671

Change in Fund Balance

Fund	Actuals	Actuals	Actuals	Budget	Adjusted	Increase (red)	% Inc (red)	Budget	Increase (red)	% Inc (red)
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
Park City Municipal Corporation										
011 GENERAL FUND	\$12,266,079	\$13,995,937	\$12,987,123	\$7,504,960	\$13,440,153	\$7,504,960	3%	\$13,095,339	\$-344,814	-3%
012 QUINNS RECREATION COMPLEX	\$-4,450,108	\$-4,803,352	\$-5,138,717	\$-6,033,938	\$-5,777,808	\$-6,033,938	12%	\$-6,154,358	\$-376,550	7%
021 POLICE SPECIAL REVENUE FUND	\$34,404	\$35,773	\$35,773	\$0	\$35,773	\$0		\$35,773		
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	\$23,168	\$23,168	\$23,168	\$0	\$23,168	\$0		\$23,168		
031 CAPITAL IMPROVEMENT FUND	\$40,859,511	\$47,522,284	\$59,750,463	\$3,128,714	\$7,952,955	\$3,128,714	-87%	\$27,160,355	\$19,207,400	242%
038 EQUIPMENT REPLACEMENT CIP	\$1,990,746	\$1,912,090	\$1,431,240	\$7,429	\$313,515	\$7,429	-78%	\$313,515		
051 WATER FUND	\$2,415,273	\$8,601,446	\$11,194,924	\$4,484,094	\$2,404,784	\$4,484,094	-79%	\$7,105,597	\$4,700,813	195%
052 STORM WATER FUND	\$598,027	\$717,233	\$1,057,579	\$58,813	\$454,158	\$58,813	-57%	\$155,309	\$-298,849	-66%
055 GOLF COURSE FUND	\$1,210,441	\$1,234,194	\$1,195,758	\$26,248	\$739,643	\$26,248	-38%	\$418,662	\$-320,981	-43%
057 TRANSPORTATION & PARKING FUND	\$13,647,186	\$13,034,167	\$11,187,402	\$2,187,998	\$16,678,085	\$2,187,998	49%	\$541,855	\$-16,136,230	-97%
058 PARKING FUND	\$0	\$0	\$503,462	\$2,338,730	\$1,541,002	\$2,338,730	206%	\$2,494,073	\$953,071	62%
062 FLEET SERVICES FUND	\$1,207,403	\$1,210,535	\$1,138,620	\$864,661	\$1,014,476	\$864,661	-11%	\$874,453	\$-140,023	-14%
064 SELF INSURANCE FUND	\$1,163,647	\$1,348,568	\$1,431,831	\$493,142	\$1,097,814	\$493,142	-23%	\$1,100,357	\$2,543	0%
070 SALES TAX REV BOND - DEBT SVS FUND	\$7,396,945	\$25,749,908	\$26,139,189	\$27,906,245	\$28,531,564	\$27,906,245	9%	\$30,923,939	\$2,392,375	8%
071 DEBT SERVICE FUND	\$710,461	\$1,575,743	\$1,641,274	\$2,581,847	\$3,499,921	\$2,581,847	113%	\$5,358,568	\$1,858,647	53%
Total Park City Municipal Corporation	\$79,073,183	\$112,157,694	\$124,579,089	\$45,548,943	\$71,949,203	\$45,548,943	21%	\$83,446,605	\$11,497,402	345%
Park City Redevelopment Agency										
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$857,555	\$1,604,087	\$1,044,819	\$2,689,797	\$1,480,029	\$2,689,797	42%	\$1,947,197	\$467,168	32%
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$730,611	\$904,151	\$1,272,130	\$994,151	\$812,130	\$994,151	-36%	\$933,449	\$121,319	15%
033 REDEVELOPMENT AGENCY-LOWER PRK	\$1,026,025	\$1,774,703	\$2,610,936	\$340,776	\$415,005	\$340,776	-84%	\$469,697	\$54,692	13%
034 REDEVELOPMENT AGENCY-MAIN ST	\$1,073,963	\$835,780	\$735,315	\$5,853	\$490,567	\$5,853	-33%	\$113,790	\$-376,777	-77%
Total Park City Redevelopment Agency	\$3,688,154	\$5,118,721	\$5,663,200	\$4,030,577	\$3,197,731	\$4,030,577	-112%	\$3,464,133	\$266,402	-17%
Municipal Building Authority										
035 BUILDING AUTHORITY	\$429,917	\$440,916	\$449,191	\$440,916	\$449,191	\$440,916		\$449,191		
Total Municipal Building Authority	\$429,917	\$440,916	\$449,191	\$440,916	\$449,191	\$440,916		\$449,191		

Capital Projects Summary

000000597 2021-04-30

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
00000005	Not Recommended	Collins				Thriving Mountain Town

	Des	cription							Comments			
Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
TOTAL												

000000598 Emerging Tech in Transit

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
00000005 98	Not Recommended	Collins				Thriving Mountain Town

Comments

Description

FY 2021

FY 2021

FY 2022

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031474 CIP Fund * STATE CONTRIBUTION 057455 TRANSIT FUND * DOT			80,000	80,000								
057479 Transit Fund * TRANSIT SALES TAX		1	40,000	40,000		1					1	1

CP0001 Plannng/Capital Analysis

	Priority	Manager	Available Balan	ice YT	D Expense	Encu	mbrances				Council Go	pal		
CP0001	Recommended	Briggs	53,177		23,000	Engaged & Effective Government & Citizenry								
		Description										Comme	nts	
Annual ana	alysis of General Impac	t Fees to determine/j	ustify formula, o	collection, u	ise. Includin	g GASB 34	planning and	l implement	tation.	Not i	ec due to of	ther funding		
	Future Fun	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total

FY 2022

FY 2023

FY 2023

FY 2024

FY 2024

FY 2025

FY 2025

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031401 CTD ELIND * IMD EEE-DLIBLIC CAEETV												

031401 CIP FUND * IMP FEE-PUBLIC SAFETY 031402 CIP FUND * IMP FEE-STREETS 031460 CIP Fund * IMPACT FEES

031475 CIP FUND * TRANSFER FROM GENERAL FUND

TOTAL

CP0002 Information System Enhancement/Upgrades

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0002	Recommended	Robertson	96,696			Engaged & Effective Government & Citizenry

Description Comments

Funding of computer expenditures and major upgrades as technology is available. Technological advancements that solve a City need are funded from here. Past examples include web page design and implementation, security systems, document imaging, telephony enhancements, etc.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031467 CIP Fund * OTHER MISCELLANEOUS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR 051481 Water Fund * WATER SERVICE FEES	-20,580	-20,580										
057471 TRANSIT FUND * RESORT TAX - TRANS		-50,000										
TOTAL	-20,580	-70,580										

CP0003 Old Town Stairs

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0003	Recommended	Twombly	434,253			Inclusive & Healthy Community

Description Comments

An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, drainage improvements and lighting. Like trails, the priority depends on factors such as adjacent development, available easements, community priority and location. Funding comes largely from RDAs so most funding is restricted for use in a particular area. Tread replacements are planned beginning with the oldest in closest proximity to Main Street. New sets proposed include 9th St. with three new blocks at \$300,000 (LPARDA);10th St. with 1 new block at \$100,000 (LPARDA);possible improvements to Crescent Tram pending resolution of the current parcel discussions (no identified funding); Reconstruct 3rd St, 4th St, 5th St, others as prioritized (Main St RDA). See also Project #722.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND				21,276								
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE		150,000		150,000		150,000						
034468 MAIN ST RDA * CONT TO RDA DEBT												
034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE												
TOTAL		150,000		171,276		150,000						

CP0005 City Park Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0005	Recommended	Fisher	1,423,211	4,514		Preserving & Enhancing the Natural Environment

Description Comments

As Park City and surrounding areas continue to grow, there is a greater public demand for recreational uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community's needs with necessary recreational amenities. The current recreation building needs to be replaced with a larger more functional space that will meet the needs of day camp & other recreation programs. The facility has some conceptual designs being done through the Recreation Facility Master Plan.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031400 CIP FUND * IMP FEE-OPEN SPACE	-770,486	-620,486	-150,000		-150,000	-50,000	-150,000					
031402 CIP FUND * IMP FEE-STREETS												
031451 CIP Fund * BOND PROCEEDS												
031460 CIP Fund * IMPACT FEES												
031466 CIP Fund * OTHER CONTRIBUTIONS												
031469 CIP FUND * RAP TAX												
031477 CIP FUND * TRANSFER FROM DEBT SERVICE												
031478 CIP Fund * TRANSFER FROM CIP												
031485 CIP FUND * SALES TAX DEBT SERVICE - 2005B												
033450 Lower Park RDA * BEGINNING BALANCE												
033468 LOWER PARK RDA * CONT TO RDA DEBT		100,000		100,000		100,000		100,000				
033477 LOWER PARK RDA * TRANSFER FROM DEBT												
SERVICE												
035477 MBA * TRANSFER FROM DEBT SERVICE												
TOTAL	-770, 4 86	-520,486	-150,000	100,000	-150,000	50,000	-150,000	100,000				

CP0006 Pavement Managment Implementation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
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	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0006	Recommended	Dayley	566,971	889,983		Thriving Mountain Town

Description Comments

This project provides the funding necessary to properly maintain and prolong the useful life of City owned streets and parking lots. Annual maintenance projects include crack sealing, slurry sealing, rototilling, pavement overlays and utility adjustments.

Future Funding	Adjust	Total	Adjust	Total								
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031452 CIP Fund * CLASS "C" ROAD		410,000		410,000		410,000		410,000		410,000	410,000	820,000
031454 CIP Fund * DONATIONS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		590,000		630,000		630,000		630,000		630,000	700,000	1,400,000
034450 Main St RDA * BEGINNING BALANCE												
TOTAL		1,000,000		1,040,000		1,040,000		1,040,000		1,040,000	1,110,000	2,220,000

CP0007 Tunnel Maintenance

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0007	Recommended	McAffee	565,236	3,038,355		Preserving & Enhancing the Natural Environment

Description Comments

Maintenance and inspection of the Judge and Spiro Mine tunnels. Replacement of rotting timber with steel sets and cleanup of mine cave ins. Stabilization of sidewall shifting with split set of bolts and screening. Track replacement. Flow meter OM&R.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051451 Water Fund * BOND PROCEEDS 051481 Water Fund * WATER SERVICE FEES				274,750		281,619		292,884		304,599	319,829	639,658
051543 WATER FUND * 2020 WATER REVENUE BONDS TOTAL		268,049 268,049		274,750		281,619		292,884		304,599	319,829	639,658

CP0009 Transit Rolling Stock Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0009	Recommended	Fjelsted	64,628	384,495		Thriving Mountain Town

Description Comments

This program provides for the replacement of the existing transit fleet . It is anticipated what the Federal Transit Administration will be providing 80 percent of the purchase cost.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057450 Transit Fund * BEGINNING BALANCE	11 2021	-			11 2025	11 2023	11 2024	11 2024	11 2023	11 2023	11 2020	11 2020
057458 Transit Fund * FEDERAL GRANTS			-1,360,000	11,890,00 0								
057479 Transit Fund * TRANSIT SALES TAX			1,943,356	2,578,523								
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-2,713	-2,713	-914,833									
TOTAL	-2,713	-2,713	-331,477	14,468,52 3								

CP0010 Water Department Service Equipment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0010	Recommended	McAffee	12,501	48,111	109,733	Preserving & Enhancing the Natural Environment

Description Comments

Replacement of vehicles and other water department service equipment that is on the timed depreciation schedule.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051451 Water Fund * BOND PROCEEDS 051481 Water Fund * WATER SERVICE FEES		00.000		80,000		80,000		83,200		86,528	89,989	179,978
051543 WATER FUND * 2020 WATER REVENUE BONDS TOTAL		80,000 80,000		80,000		80,000		83,200		86,528	89,989	179,978

CP0013 Affordable Housing Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0013	Recommended	Glidden	-103,589	4,024		Inclusive & Healthy Community

Description Comments

The Housing Advisory Task Force in 1994 recommended the establishment of ongoing revenue sources to fund a variety of affordable housing programs. The city has established the Housing Authority Fund (36-49048) and a Projects Fund (31-49058). Fund 36-49048 will be for the acquisition of units as opportunities become available, provision of employee mortgage assistance, and prior housing loan commitments. It will also provide assistance to developers in the production of units.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031457 CIP Fund * FEDERAL CDBG GRANT

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 031462 CIP Fund * INTEREST EARNINGS 031467 CIP Fund * OTHER MISCELLANEOUS 031473 CIP Fund * SALE OF ASSETS 031478 CIP Fund * TRANSFER FROM CIP

031486 CIP FUND * FEE IN LIEU

033450 Lower Park RDA * BEGINNING BALANCE

033467 Lower Park RDA * OTHER MISCELLANEOUS

033468 LOWER PARK RDA * CONT TO RDA DEBT

033473 Lower Park RDA * SALE OF ASSETS

033477 LOWER PARK RDA * TRANSFER FROM DEBT

SERVICE

035465 MBA * LOAN PROCEEDS

036450 PC HOUSING AUTH * BEGINNING BALANCE

TOTAL

CP0014 McPolin Farm

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0014	Recommended	Stockdale	2,280			Inclusive & Healthy Community

Comments

Description

City Farm Phase II - Landscaping. Trailhead parking. Completion of the sidewalks, ADA accessible trail to safely accommodate the passive use of the property. Pads and interpretive signs to display antique farm equipment.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031467 CIP Fund * OTHER MISCELLANEOUS

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031477 CIP FUND * TRANSFER FROM DEBT SERVICE

031478 CIP Fund * TRANSFER FROM CIP

031485 CIP FUND * SALES TAX DEBT SERVICE - 2005B

035477 MBA * TRANSFER FROM DEBT SERVICE

TOTAL

CP0017 ADA Implementation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0017	Recommended	Robertson, J.	80,523			Engaged & Effective Government & Citizenry

Description Comments

Many of the City's buildings have restricted programs due to physical restraints of the buildings. An ADA compliance audit was conducted by the building department and phase one improvements have been made. Additional funds will be needed to continue the program to complete phase 2 and 3 improvements.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031467 CIP Fund * OTHER MISCELLANEOUS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		5,000		5,000		5,000		5,000				
TOTAL		5,000		5,000		5,000		5,000				

CP0019 Library Development & Donations

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0019	Recommended	Juarez	1,287	7,367		Inclusive & Healthy Community

Description Comments

Comments

Project 579 also includes a category 39124. Public Library development grant. This is a grant made to all public libraries in Utah by the State, based on population and assessed needs. The uses of this money are restricted by State statute, and must be outlined in the Library goals which are set by the Library Board and due to the State Library at the end of October each year.

Description

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031458 CIP Fund * FEDERAL GRANTS 031463 CIP FUND * LIBRARY UNSERV												
031464 CIP FUND * LIBRARY FUNDRAISERS 031466 CIP Fund * OTHER CONTRIBUTIONS	100	100										
031474 CIP Fund * STATE CONTRIBUTION		1,583										
TOTAL	100	1,683										

CP0020 City-wide Signs Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0020	Recommended	Weidenhamer	27,156			Thriving Mountain Town

Funded in FY02 - Continue to coordinate and install way-finding and directional signs throughout the City.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND				40,513								
033468 LOWER PARK RDA * CONT TO RDA DEBT												
034468 MAIN ST RDA * CONT TO RDA DEBT												
057479 Transit Fund * TRANSIT SALES TAX												

40,513

CP0025 Bus Shelters Design and Capital Improve

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0025	Recommended	Collins	125,924	24,076	Thriving Mountain Town						

Description Comments

Passenger amenities such as shelters, and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign and install shelters and benches at new locations. These locations will be determined using rider and staff input as well as rider data. Funding will be 80% FTA funds, 20% transit fund balance.

	Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	31451 CIP Fund * BOND PROCEEDS												
	31482 CIP FUND * REGIONAL TRANSIT REVENUE												
	057450 Transit Fund * BEGINNING BALANCE			-17,053									
)57455 TRANSIT FUND * DOT												
)57458 Transit Fund * FEDERAL GRANTS												
)57475 TRANSIT FUND * TRANSFER FROM GENERAL FUND												
	057479 Transit Fund * TRANSIT SALES TAX			17,053	17,053								
	057482 Transit Fund * REGIONAL TRANSIT REVENUE	-125,924	-125,924	-150,000									
(057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	125,924	125,924	150,000	150,000								
i	TOTAL				167,053								

CP0028 5 Year CIP Funding

TOTAL

	Priority	Manager	Available Balance	YTD Expense	Expense Encumbrances Council Goal									
CP0028	Recommended	Briggs	5,073,395		Engaged & Effective Government & Citizenry									
		Comments												

This account is for identified unfunded projects.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031450 CIP Fund * BEGINNING BALANCE												
031467 CIP Fund * OTHER MISCELLANEOUS												
031473 CIP Fund * SALE OF ASSETS												

033451 Lower Park RDA * BOND PROCEEDS

033468 LOWER PARK RDA * CONT TO RDA DEBT

031475 CIP FUND * TRANSFER FROM GENERAL FUND

034468 MAIN ST RDA * CONT TO RDA DEBT

034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE

038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR

051481 Water Fund * WATER SERVICE FEES

057467 Transit Fund * OTHER MISCELLANEOUS

057471 TRANSIT FUND * RESORT TAX - TRANS

057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0036 Traffic Calming

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0036	Recommended	Robertson, J.	104,651	19,466		Thriving Mountain Town

Description Comments

Over the last few years residents have expressed concerns with the speed and number of vehicles, safety of children and walkers. The interest of participation for traffic calming has come in from all areas of town. Funding covers traffic studies, signage, and speed control devices.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031450 CIP Fund * BEGINNING BALANCE 031473 CIP Fund * SALE OF ASSETS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 033468 LOWER PARK RDA * CONT TO RDA DEBT 033470 Lower Park RDA * RENTAL INCOME				20,000		10,000		10,000				
TOTAL				20,000		10,000		10,000				

CP0040 Water Dept Infrastructure Improvement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0040	Recommended	McAffee	448,532	171,827		Preserving & Enhancing the Natural Environment

Description Comments

General asset replacement for existing infrastructure including such assets as pipelines, pump stations, valve vaults, etc.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051451 Water Fund * BOND PROCEEDS 051481 Water Fund * WATER SERVICE FEES 051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS 051526 WATER FUND * 2014 WATER REVENUE BONDS 051527 WATER FUND * 2015 WATER REVENUE BOND 051543 WATER FUND * 2020 WATER REVENUE BONDS		-592,000	2,200,000	2,395,250	2,400,000	3,454,863	2,400,000	3,496,538	650,000	1,776,879	1,183,223	
TOTAL		-592,000	2,200,000	2,395,250	2,400,000	3,454,863	2,400,000	3,496,538	650,000	1,776,879	1,183,223	2,366,446

CP0041 Trails Master Plan Implementation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0041	Recommended	Twombly	-22,517	88,355		Preserving & Enhancing the Natural Environment

Description Comments

Existing Funds will be utilized to construct the following trails and infrastructure: Prospector connection, April Mountain Plan, Historic trail signage and Daly Canyon connections. Additionally, Phase III trailheads at April Mountain and Meadows Dr. East. Requested funds for future FY include projects associated with continuation of trail connectivity as outlined in the Trails Master Plan and those identified in the PC Heights MPD, more specifically identified as Phase I and II of the Quinn's Park and Ride connections. Easements have been secured for these pathways. Staff will utilize local and state grants to off set costs associated with these connections.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031400 CIP FUND * IMP FEE-OPEN SPACE		20,000		20,000		20,000		20,000				
031451 CIP Fund * BOND PROCEEDS			425,000	425,000	425,000	425,000						
031467 CIP Fund * OTHER MISCELLANEOUS												
031469 CIP FUND * RAP TAX	46,737	46,737										
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		50,000		50,000		50,000		50,000				
031487 CIP FUND * RESTAURANT TAX												
033450 Lower Park RDA * BEGINNING BALANCE												
033467 Lower Park RDA * OTHER MISCELLANEOUS												
033477 LOWER PARK RDA * TRANSFER FROM DEBT												
SERVICE												
TOTAL	46,737	116,737	425,000	495,000	425,000	495,000		70,000				

CP0042 Property Improvements Gilmore O.S.

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0042	Recommended	Twombly				Not Available

Description Comments

The City's property acquisitions often require improvements for the City's intended uses. Improvements typically include structural studies, restoration, environmental remediation, removal of debris, basic cleanup, landscaping, and signs.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE

034468 MAIN ST RDA * CONT TO RDA DEBT

TOTAL

CP0046 Golf Course Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0046	Recommended	Fonnesbeck	-6,090			Thriving Mountain Town

Description Comments

This fund encompasses all golf course related projects, constructing new tee boxes, cart path repairs, restroom upgrade, landscaping, pro-shop improvements, and other operational maintenance projects.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
055458 Golf Fund * FEDERAL GRANTS												
055459 Golf Fund * GOLF FEES		12,000		12,000		12,000		12,000		12,000		
055467 Golf Fund * OTHER MISCELLANEOUS												
055469 GOLF FUND * RAP TAX												
055487 GOLF FUND * RESTAURANT TAX												
TOTAL		12,000		12,000		12,000		12,000		12,000		

CP0047 Downtown Enhancements/Design

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0047	Recommended	Gustafson	0			Thriving Mountain Town

Description Comments

Close Out Project

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2024 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031467 CIP Fund * OTHER MISCELLANEOUS

031484 CIP FUND * SALES TAX DEBT SERVICE - 2005A

034467 Main St RDA * OTHER MISCELLANEOUS

034468 MAIN ST RDA * CONT TO RDA DEBT

034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE

057471 TRANSIT FUND * RESORT TAX - TRANS

TOTAL

CP0061 Economic Development

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0061	Recommended	Weidenhamer		Thriving Mountain Town							

Description

The project was created to provide "seed money" towards public/private partnership ideas. These expenditures are a result of the beginning stages of economic development plan.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

-66,268

031475 CIP FUND * TRANSFER FROM GENERAL FUND

033450 Lower Park RDA * BEGINNING BALANCE

034450 Main St RDA * BEGINNING BALANCE

034467 Main St RDA * OTHER MISCELLANEOUS

034468 MAIN ST RDA * CONT TO RDA DEBT

TOTAL -66,268

CP0070 Meter Reading Upgrade

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0070	Recommended	McAffee	0			Engaged & Effective Government & Citizenry

Description Comments

This project will provide funding to upgrade meters to enable remote radio reading of water meters. This process will improve the efficiency and effectiveness of water billing.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051451 Water Fund * BOND PROCEEDS 051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES 051493 WATER FUND * 2009B WATER BONDS 051495 WATER FUND * 2009C WATER BONDS 051496 Water Fund * EXISTING USERS												
TOTAL												

CP0074 Equipment Replacement - Rolling Stock

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0074	Recommended	Dayley	1,894,309	147,325		Engaged & Effective Government & Citizenry

Description Comments

This project funds the replacement of fleet vehicles based upon a predetermined schedule. The purpose of the project is to ensure the City has the funding to replace equipment that has reached the end of its useful life. A correction to the vehicle replacement fund is needed to get it back on track. The short fall can be attributed to the following: Tier 4 final diesel engines cost \$50,000 more Police vehicles need \$24,000 of equipment that was never budgeted. Street plows require plow, salter and hydro's costing \$110,000 ea that was not budgeted for. As we begin moving toward an Electric Fleet we are seeing higher purchasing prices. This may yet further warrant increases.

Future Funding	Adjust	Total	Adjust	Total								
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		1,250,000		1,250,000		1,300,000		1,450,000		1,450,000	1,500,000	3,000,000
052530 STORM WATER FUND * STORM WATER SERVICE FEE												
TOTAL		1 250 000		1 250 000		1 200 000		1 450 000		1 450 000	1 500 000	3 000 000

CP0075 Equipment Replacement - Computer

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0075	Recommended	Robertson	496,804	125,223	6,444	Engaged & Effective Government & Citizenry

Description Comments

The computer replacement fund supports replacement of computer equipment and support infrastructure including network, servers, and climate control systems. However, replacement decisions are driven by technological advancements, software requirements, and obsolescence.2019+ Requests: Approximate \$15k for: This additional funding request supports organizational growth and technology changes to address future asset replacement cycles. This includes computer, server and network assets.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		195,138		320,600		446,062		320,600				
051481 Water Fund * WATER SERVICE FEES 052530 STORM WATER FUND * STORM WATER SERVICE FEE		21,232		21,232		21,232		21,232				
055459 Golf Fund * GOLF FEES		2,560		2,560		2,560		2,560				
057479 Transit Fund * TRANSIT SALES TAX		16,172		16,172		16,172		16,172				
TOTAL		235,102		360,564		486,026		360,564				

CP0081 OTIS Water Pipeline Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0081	Recommended	McAffee	0			Preserving & Enhancing the Natural Environment

Description Comments

Water Replacement as part of the OTIS road projects

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

051481 Water Fund * WATER SERVICE FEES

051525 WATER FUND * 2012B WATER REVENUE &

REFUNDING BONDS

051526 WATER FUND * 2014 WATER REVENUE BONDS

051527 WATER FUND * 2015 WATER REVENUE BOND

TOTAL

CP0089 Public Art

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0089	Recommended	Everitt	295,618	12,666		Inclusive & Healthy Community

Description Comments

This project is designed to fund public art as part of an "Arts Community Master Plan". Public Art will be funded following the Council adopted 1% allocation form each City construction project policy where applicable.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031450 CIP Fund * BEGINNING BALANCE

Future Funding Adjust Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total Total FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 FY 2021 FY 2021 FY 2022 FY 2022 50,000 031475 CIP FUND * TRANSFER FROM GENERAL FUND 50,000 031487 CIP FUND * RESTAURANT TAX 033450 Lower Park RDA * BEGINNING BALANCE TOTAL 50,000 50,000

CP0090 Friends of the Farm

TOTAL

<u> </u>	70 THEHAS OF I	iic i aiiii												
	Priority	Manager	Available Bala	nce Y1	TD Expense	Encu	mbrances		Council Go	oal				
CP0090	Recommended	Stockdale	21,895					Inclusive	& Healthy (Community				
			Des	cription								Comme	nts	
Use to produce events to raise money for the Friends of the Farm and use for improvements to the farm.														
	Future Fundi	ing	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
	IP Fund * OTHER CONTRI		112021	0_1	2022		2023	0_0	0_ 1	0_ 1	2023	2023	0_0	2020

CP0091 Golf Maintenance Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0091	Recommended	Robinson	253,785	40,682		Thriving Mountain Town

Description Comments

This fund is used for golf course maintenance equipment replacement.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
	F1 2021	F1 2021	F1 2022	F1 2022	F1 2023	F1 2023	F1 2024	F1 2024	F1 2025	F1 2025	F1 2020	F1 2020
055459 Golf Fund * GOLF FEES		98,000		98,000		98,000		98,000		98,000		
055469 GOLF FUND * RAP TAX												
055487 GOLF FUND * RESTAURANT TAX												
TOTAL		98,000		98,000		98,000		98,000		98,000		

CP0092 Open Space Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0092	Recommended	Deters	129,443	265,236		Preserving & Enhancing the Natural Environment

Description Comments

This fund provides for maintenance, improvements, and acquisition of Park City's Open Space.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031450 CIP Fund * BEGINNING BALANCE												
031454 CIP Fund * DONATIONS 031466 CIP Fund * OTHER CONTRIBUTIONS	12,026	324,052		300,000		300,000		300,000				
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND			100,000	100,000	100,000	100,000	100,000	100,000				
TOTAL	12,026	324,052	100,000	400,000	100,000	400,000	100,000	400,000				

CP0100 Neighborhood Parks

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0100	Recommended	Twombly	262,082			Preserving & Enhancing the Natural Environment

Description Comments

This project includes the creation of neighborhood parks through the use of Park and Ice bond proceeds. This includes projects in Park Meadows, Prospector, and Old Town.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2023 FY 2024 FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026

031400 CIP FUND * IMP FEE-OPEN SPACE

031451 CIP Fund * BOND PROCEEDS

031454 CIP Fund * DONATIONS

031466 CIP Fund * OTHER CONTRIBUTIONS

031469 CIP FUND * RAP TAX

<u>T</u>OTAL

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031477 CIP FUND * TRANSFER FROM DEBT SERVICE

CP0107 Retaining Wall at 41 Sampson Ave

	Priority Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
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Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0107 Recommended Robertson, J. Thriving Mountain Town

Description Comments

City contribution of retaining wall at 41 Sampson Avenue (Donnelly House)CLOSE OUT PROJECT

Future Funding Adjust Total Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

034468 MAIN ST RDA * CONT TO RDA DEBT

CP0108 Flagstaff Transit Transfer Fees

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0108 Recommended Knotts 2,015,006 Thriving Mountain Town

Description Comments

Account for transit transfer fees dedicated to improvement enhancement of Park City transit system by designing and constructing transit priority improvements on SR 248. Reduction in greenhouse gas emmissions by reducing idling and single occupancy vehicles.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2021 FY 2022 FY 2026

057466 Transit Fund * OTHER CONTRIBUTIONS

XXXXXX Unspecified

TOTAL

TOTAL

CP0115 Public Works Complex Improvements

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0115 Recommended Knotts -31,784 Thriving Mountain Town

Description Comments

This project can be closed. This project will provide for additional office space & furnishings required to house streets/transit/fleet personnel.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057450 Transit Fund * BEGINNING BALANCE

057466 Transit Fund * OTHER CONTRIBUTIONS

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust	Total	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	F1 2021	FT 2021	FT 2022	F1 2022	F1 2023	F1 2023	F1 202 4	F1 202 4	F1 2023	FT 2023	F1 2020	F1 2020
TOTAL												

CP0118 Transit GIS/AVL System

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0118 Recommended Collins -17,465 Thriving Mountain Town

Description Comments

CAD/AVL systems to provide real time information to passengers and managers to better manage the transit system. Also provides funding for run cutting software, new signs and general intelligent systems infastructure.

400,000

Future Funding Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total Adjust Total FY 2023 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS

057466 Transit Fund * OTHER CONTRIBUTIONS

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL 400,000

CP0128 Quinn's Ice/Fields Phase II

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0128 Recommended Twombly 36,805 Preserving & Enhancing the Natural Environment

Description Comments

Additional development of outdoor playing fields and support facilities

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031400 CIP FUND * IMP FEE-OPEN SPACE

031462 CIP Fund * INTEREST EARNINGS

031467 CIP Fund * OTHER MISCELLANEOUS

031473 CIP Fund * SALE OF ASSETS

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031484 CIP FUND * SALES TAX DEBT SERVICE - 2005A

031490 CIP FUND * COUNTY/SPECIAL DISTRICT

CONTRIBUTION

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
TOTAL												

CP0136 County Vehicle Replacement Fund

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0136	Recommended	Knotts	0			Thriving Mountain Town

Description Comments

Holding account for Regional Transit Revenue dedicated to vehicle replacement of county owned equipment.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057482 Transit Fund * REGIONAL TRANSIT REVENUE												

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0137 Transit Expansion

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0137	Recommended	Fjelsted	-20,453	173,475		Thriving Mountain Town

Description Comments

These funds are dedicated to purchasing new busses for expanded transit service.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0140 Emergency Power

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0140	Recommended	McAffee	0			Preserving & Enhancing the Natural Environment
			Comments			

Description Comments

Complete study to develop recommendations for emergency backup power needs for the water system.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(051481 Water Fund * WATER SERVICE FEES												
i	TOTAL												

CP0141 Boothill Transmission Line

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0141	Recommended	McAffee	28,107			Preserving & Enhancing the Natural Environment

Description Comments

This project is complete and should be deleted.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

051451 Water Fund * BOND PROCEEDS

051458 Water Fund * FEDERAL GRANTS

051466 Water Fund * OTHER CONTRIBUTIONS

051480 Water Fund * WATER IMPACT FEES

051481 Water Fund * WATER SERVICE FEES

051488 Water Fund * BOND PROCEEDS (CIB)

051493 WATER FUND * 2009B WATER BONDS

051495 WATER FUND * 2009C WATER BONDS

051496 Water Fund * EXISTING USERS

051497 Water Fund * NEW GROWTH

TOTAL

CP0142 Racquet Club Program Equipment Replaceme

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0142	Recommended	Fisher	166,141	-1,464	51,243	Thriving Mountain Town

Description Comments

For ongoing replacement of fitness equipment.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031454 CIP Fund * DONATIONS												
031469 CIP FUND * RAP TAX												
031470 CIP FUND * RENTAL INCOME												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		65,000		65,000		65,000		65,000				
TOTAL		65,000		65,000		65,000		65,000				

CP0146 Asset Management/Replacement Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0146	Recommended	Dayley	199,225	730,377	12,385	Engaged & Effective Government & Citizenry

Description Comments

Money is dedicated to this account for asset replacement. The replacement/repair schedule was created in FY 07 for Building replacement. Plan was updated in FY 13 and will be updated again in FY18.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031462 CIP Fund * INTEREST EARNINGS 031467 CIP Fund * OTHER MISCELLANEOUS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND				552,709		704,760		1,105,418	697,291	750,000	700,000	1,400,000
TOTAL				552,709		704,760		1,105,418	697,291	750,000	700,000	1,400,000

CP0150 Ice Facility Capital Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0150	Recommended	Angevine	1,004,665	8,978		Thriving Mountain Town

Description Comments

For ongoing capital replacement at Quinn's Ice Facility. Funding provided by City and Basin per interlocal agreement.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031469 CIP FUND * RAP TAX	306,807	306,807										
031475 CIP FUND * TRANSFER FROM GENERAL F	FUND	50,000	291,000	341,000	16,000	66,000	16,000	66,000	66,000	66,000	66,000	132,000
031490 CIP FUND * COUNTY/SPECIAL DISTRICT		50,000	291,000	341,000	16,000	66,000	16,000	66,000	66,000	66,000	66,000	132,000
CONTRIBUTION		,										
TOTAL	306,807	406,807	582,000	682,000	32,000	132,000	32,000	132,000	132,000	132,000	132,000	264,000

CP0152 Parking Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0152	Recommended	Knotts	250,712			Thriving Mountain Town

Description Comments

For replacement of parking meters on Main St., replacement of garage gates and pay equipment, replacement of sensors in garage and loops in surface lots. Replacement of parking vehicles, License plate recongnition hardware/software, signage related to changes in the parking program, and handheld ticket writers. Funded by garage and meter fee revenues.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031489 CIP FUND * GARAGE REVENUE												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
057479 Transit Fund * TRANSIT SALES TAX	250,000	250,000	125,000	125,000	125,000	125,000	125,000	125,000				
057489 TRANSIT FUND * GARAGE REVENUE	-712	-712					125,000					
058489 PARKING FUND * GARAGE REVENUE	-250,000	-125,000	-125,000		-125,000		-125,000					
TOTAL	-712	124,288		125,000		125,000	125,000	125,000				

CP0157 OTIS Phase III(a)

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0157	Recommended	Robertson, J.	1,804,947	32,709		Engaged & Effective Government & Citizenry

Description Comments

OTIS Phase II and III – These projects are a continuation of the Old Town Infrastructure Study and resulting rebuild of Old Town roads that started in 2002. The upcoming roads included in IIIa were McHenry Avenue (constructed in the summer of 2015) and Lowell Avenue (Construction for the summer of 2016). Tentative future projects will be 8th and 12th Streets in 2017 and 2018 and Rossi Hill Drive in 2019.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031451 CIP Fund * BOND PROCEEDS 031499 CIP FUND * ADDITIONAL RESORT SALES TAX 031528 CIP FUND * 2015 SALES TAX BONDS		1,948,120	150,000	150,000	-2,250,000							
TOTAL		1,948,120	150,000	150,000	-2,250,000							

CP0160 Ice Facility Capital Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0160	Recommended	Angevine	-47,512	6,170		Thriving Mountain Town

Description Comments

For various projects related to the Ice Facility as outlined in the Strategic Plan.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031466 CIP Fund * OTHER CONTRIBUTIONS

031469 CIP FUND * RAP TAX

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031487 CIP FUND * RESTAURANT TAX

TOTAL

CP0163 Quinn's Fields Phase III

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0163	Recommended	Twombly				Preserving & Enhancing the Natural Environment

Description Comments

Construction of remaining 3 planned playing fields, sports lighting for 2 fields, scoreboards for all fields, parking spaces for 167 vehicles, parking lot lights, trails, sidewalks, and supporting irrigation system, utilities, landscaping and seeding.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Adjust Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031400 CIP FUND * IMP FEE-OPEN SPACE 031466 CIP Fund * OTHER CONTRIBUTIONS XXXXXX Unspecified

TOTAL

CP0167 Skate Park Repairs

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0167	Recommended	Fisher	14,749			Preserving & Enhancing the Natural Environment

Description Comments

Re-paint fence and re-caulk the concrete joints.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
033450 Lower Park RDA * BEGINNING BALANCE		5,000		5,000		5,000		5,000		30,000		
TOTAL		5,000		5,000		5,000		5,000		30,000		

CP0171 Upgrade OH Door Rollers

CP0171 Percommended Dayley 33 267 Thriving Mountain Town			Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
Ci 01/1 Recommended Dayley 55,207 Hillying Floundam Fown	C	CP0171	Recommended	Dayley	33,267			Thriving Mountain Town

Description	Comments
Maintenance Equipment & Parts for Old Bus Barn Doors	

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057479 Transit Fund * TRANSIT SALES TAX 6,000				6,000								
TOTAL		6,000		6,000								

CP0177 China Bridge Improvements & Equipment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0177	Recommended	Knotts	-10,950			Thriving Mountain Town

Description	Comments

Stairwell Old CB; Fire Sprinkler Upgrade OLD CB; Snow Chute

Future Funding	Adjust	Total	Adiust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adiust	Total
rutare runaing	FY 2021		- 3	FY 2022	,		FY 2024		,		FY 2026	
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0178 Rockport Water, Pipeline, and Storage

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0178	Recommended	McAffee	268,829	1,299,337	10,238	Preserving & Enhancing the Natural Environment
			Description	Comments		

Description Comments

This project will construct upgrades to the Mt. Regional Water Pump Station at Rockport and a new pump station and intake that will be owned and operated by WBWCD, all to deliver Park City's reserved water from Rockport and Smith Morehouse reservoirs. Also included is the cost of water from WBWCD and replacement fund for the infrastructure.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
051480 Water Fund * WATER IMPACT FEES												
051481 Water Fund * WATER SERVICE FEES	1 Water Fund * WATER SERVICE FEES		1,307,554		1,458,700		1,458,700		1,498,200		1,460,871	2,921,742
051526 WATER FUND * 2014 WATER REVENUE BONDS												
051543 WATER FUND * 2020 WATER REVENUE BONDS		151,146										
TOTAL		1,458,700		1,458,700		1,458,700		1,498,200		1,391,306	1,460,871	2,921,742

CP0180 Corrosion Study of System

	Priority	Manager	Available Balance	YTD Expense	Encumbrances		Council Goal
CP0180	Recommended	McAffee	0			Not Available	
			Descriptio	on			Comments
this project	can be deleted						

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Water Fund * WATER SERVICE FEES												
TOTAL												

CP0181 Spiro Building Maintenance

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0181	Recommended	McAffee	0			Preserving & Enhancing the Natural Environment

Description Comments

General upkeep of the Spiro WTP. This will continue until this facility is rebuilt in about 2021.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481	. Water Fund * WATER SERVICE FEES												
TOTAL													

CP0186 Energy Effeciency Study - City Facilities

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0186	Recommended	Cartin	22,305			Inclusive & Healthy Community

Description Comments

-8,206

Data management for all municipal utilities. This tool will expedite carbon foot printing and better identify energy and cost saving opportunities.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031466 CIP Fund * OTHER CONTRIBUTIONS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND			-8.206									

CP0191 Walkability Maintenance

TOTAL

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0191	Recommended	Dayley	44,122	32,913		Preserving & Enhancing the Natural Environment

Description Comments

This funding is provided for the purpose of ongoing maintenance of completed Walkability Projects. We have added 24.33 miles of pathway. This funding will pay for the ongoing maintenance of these existing and new paths

Future Funding	Adjust FY 2021	Total FY 2021	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total FY 2025	Adjust	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND	F1 2021	50,500	21,325	71,825	21,325	71,825	21,325	78,825	21,325	78,825	82,500	165,000
TOTAL		50,500	21,325	71,825	21,325	71,825	21,325	78,825	21,325	78,825	82,500	165,000

CP0196 Downtown Projects - Phase III

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0196	Recommended	Weidenhamer	0			Thriving Mountain Town

Description Comments

Pedestrian connections and enhancements in the downtown corridor

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 031499 CIP FUND * ADDITIONAL RESORT SALES TAX 031528 CIP FUND * 2015 SALES TAX BONDS TOTAL

CP0203 China Bridge Event Parking

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0203 Recommended Knotts 348,824 Thriving Mountain Town

Description Comments

This project will provide additional parking and event mitigations for Park City.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 031489 CIP FUND * GARAGE REVENUE 340,000 340,000 340,000 340,000 057489 TRANSIT FUND * GARAGE REVENUE XXXXXX Unspecified TOTAL 340,000 340,000 340,000 340,000

CP0216 Park & Ride (Access Road & Amenities)

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0216 Recommended Knotts Thriving Mountain Town

Description Comments

This project will provide funding to construct an access road from Wasatch County to the new park and ride at Richardson Flats. Intersection improvements at SR-248 are necessary for safe and efficient operations of Park and Ride and Park City Heights.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 057458 Transit Fund * FEDERAL GRANTS

CP0217 Emergency Management Program

TOTAL

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0217	Recommended	Daniels	6,894	31,943	8,940	Engaged & Effective Government & Citizenry

Description Comments

This project funds Emergency Program Management, the Emergency Operations Center (EOC), City building emergency preparedness supplies, emergency response equipment and supplies, mobile command trailer (MCT) equipment, community outreach, mitigation projects and emergency information technology and communications. For FY19 & FY20 the \$10,000 for each year predominately improves, replaces and/or increases EOC equipment, MCT, mitigation, response, sheltering and technological capabilities along with required equipment for MCT.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(031458 CIP Fund * FEDERAL GRANTS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 031478 CIP Fund * TRANSFER FROM CIP 038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	-15,000	2021	-15,000	LULL	2023	15,000		15,000	2023	15,000	2020	2020
ı	OTAL	-15,000		-15,000			15,000		15,000		15,000		

CP0226 Walkability Implementation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0226	Recommended	Everitt	4,434,072	33,829		Preserving & Enhancing the Natural Environment

Comments Description

This project funds varying projects related tot he Walkability Community program. The projects to be completed with this funding will be as outlined by the Walkability Steering and CIP committees and as approved by City Council during the 2007 Budget Process This was cp0190 in the FY2009 budaet

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIP Fund * BOND PROCEEDS	-4,423,371	-4,423,371										

031474 CIP Fund * STATE CONTRIBUTION

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031490 CIP FUND * COUNTY/SPECIAL DISTRICT

CONTRIBUTION

033450 Lower Park RDA * BEGINNING BALANCE

TOTAL -4,423,371 -4,423,371 **CP0227 Park City Water Infrastructure Projects**

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0227	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

This is complete and should be deleted

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051451 Water Fund * BOND PROCEEDS

051480 Water Fund * WATER IMPACT FEES

051481 Water Fund * WATER SERVICE FEES

051492 WATER FUND * 2009A Water Bonds

051493 WATER FUND * 2009B WATER BONDS

051495 WATER FUND * 2009C WATER BONDS

051496 Water Fund * EXISTING USERS

051497 Water Fund * NEW GROWTH

TOTAL

CP0229 Dredge Prospector Pond

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0229	Recommended	Dayley				Preserving & Enhancing the Natural Environment

Description Comments

This fund would pay for the dredging of the Prospector Pond. (Project delayed for Storm Water Master Plan)

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(031475 CIP FUND * TRANSFER FROM GENERAL FUND							-200,000					
ı	TOTAL							-200,000					

CP0236 Triangle Property Environmental Remediat

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0236	Recommended	Robertson, J.	99,779			Preserving & Enhancing the Natural Environment

Description Comments

Description Comments

Cost associated with the assessment and closure of the property through the Utah Voluntary Clean-up program.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-99,779			99,779								
TOTAL		-99,779				99,779						

CP0238 Quinn's Junction Transmission Lines

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0238	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

This is complete and should be deleted

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051451 Water Fund * BOND PROCEEDS

051467 Water Fund * OTHER MISCELLANEOUS

051480 Water Fund * WATER IMPACT FEES

051481 Water Fund * WATER SERVICE FEES

051493 WATER FUND * 2009B WATER BONDS

051495 WATER FUND * 2009C WATER BONDS

051496 Water Fund * EXISTING USERS

051497 Water Fund * NEW GROWTH

TOTAL

CP0239 PC Heights Capacity Upgrade (tank)

			0 0 3 0 0 0			
	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0239	Recommended	McAffee				Inclusive & Healthy Community

Description

This is to pay for an upsize of the Park City Heights Tank per the Water Agreement

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

051467 Water Fund * OTHER MISCELLANEOUS

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES

051543 WATER FUND * 2020 WATER REVENUE BONDS

TOTAL

CP0240 Quinn's Water Treatment Plant

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0240	Recommended	McAffee	-305,185	-186,378		Preserving & Enhancing the Natural Environment

Description Comments

Water treatment upgrades to the exiting WTP to provide additional barriers against total organic carbon, manganese, and other water quality upsets in the Weber River.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2026 FY 2026

031528 CIP FUND * 2015 SALES TAX BONDS

051451 Water Fund * BOND PROCEEDS

051480 Water Fund * WATER IMPACT FEES

051481 Water Fund * WATER SERVICE FEES

051493 WATER FUND * 2009B WATER BONDS

051495 WATER FUND * 2009C WATER BONDS

051496 Water Fund * EXISTING USERS

051497 Water Fund * NEW GROWTH

051525 WATER FUND * 2012B WATER REVENUE &

REFUNDING BONDS

051526 WATER FUND * 2014 WATER REVENUE BONDS

051527 WATER FUND * 2015 WATER REVENUE BOND

TOTAL

CP0244 Transit Contribution to County

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0244	Recommended	Fjelsted	-2,324,186	659,324		Thriving Mountain Town

Description Comments

Close this project. City contributions will be deducted from quarterly invoices moving forward.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057479 Transit Fund * TRANSIT SALES TAX	659,324	659,324	1,000,000	1,000,000								
TOTAL	659,324	659,324	1,000,000	1,000,000								

CP0248 Middle Silver Creek Watershed

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0248	Recommended	Robertson, J.	234,297			Preserving & Enhancing the Natural Environment

Description Comments

Non-water related acres: accrued a liability and expenditure of \$272,000 in the government-wide statements, governmental activities column

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												

TOTAL

IOIAL

CP0250 Irrigation Controller Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0250	Recommended	Dayley	-4,506		18,262	Preserving & Enhancing the Natural Environment

Description Comments

The Parks Department has a total of 38 irrigation controllers located throughout town at all City facilities including, City buildings, athletic fields, parks, school fields, etc. These electronic devices provide irrigation control to landscaped areas by radio communication from the Central computer to the individual field units. Some of these controllers are 25 years old, as they were originally installed in the early 1990s. Over the past years we've continued to experience many electronic/communication problems with these old outdated field units. We recommend taking a systematic approach by replacing 4-5 controllers a year for the next several years. To date we have replaced 23 out of the 38 controllers. Projected completion 2019.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(31475 CIP FUND * TRANSFER FROM GENERAL FUND												
	OTAL												

CP0251 Electronic Record Archiving

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0251	Recommended	Robertson	-73,281	74,803		Engaged & Effective Government & Citizenry

The City has utilized an existing low-cost electronics archive server for meeting storage and retention requirements. However, better integration is required for the existing system and improved search and sharing capabilities is also needed--potentially for public facing data. These funds would go towards a new product purchase or addressing upgrades to our existing platform.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

XXXXXX Unspecified

TOTAL

CP0252 Park City Heights

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0252 Recommended Robinson Inclusive & Healthy Community

Description Comments

Predevelopment expenses for PC Hts including consultants (wholly our cost) engineering, traffic and design studies (split with Boyer)

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2026 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026

031450 CIP Fund * BEGINNING BALANCE

031451 CIP Fund * BOND PROCEEDS

031473 CIP Fund * SALE OF ASSETS

TOTAL

CP0256 Storm Water Improvements

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0256 Recommended McAffee 552,424 94,854 Preserving & Enhancing the Natural Environment

Description Comments

This money would be to fix and repair any of our current storm water issues within the city.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031499 CIP FUND * ADDITIONAL RESORT SALES TAX

50,000

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031528 CIP FUND * 2015 SALES TAX BONDS 052530 STORM WATER FUND * STORM WATER SERVICE FEE		400,000		300,000		300,000		300,000		315,000	330,750	661,500
TOTAL		450,000		300,000		300,000		300,000		315,000	330,750	661,500

CP0258 Park Meadows Ponds Control Structure

		Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP	0258	Recommended	Robertson, J.				Preserving & Enhancing the Natural Environment

Description Comments

The existing control structure uses planks that are occasionally removed causing downstream flood. This would replace the wood planks with a lockable gate.CLOSE OUT PROJECT

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
-	12147F CID FLIND * TRANCEED FROM CENERAL FLIND												

031475 CIP FUND * TRANSFER FROM GENERAL FUND

TOTAL

CP0260 Monitor and Lucky John Drainage

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0260	Recommended	Robertson, 1.				Preserving & Enhancing the Natural Environment

Description Comments

Correct the drainage issue around the Lucky John and Monitor intersection.CLOSE OUT PROJECT

	Future Funding	Adjust	Total										
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
-	131450 CTP Fund * REGINNING BALANCE												

TOTAL___

CP0263 Lower Park Avenue RDA

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0263	Recommended	Weidenhamer				Inclusive & Healthy Community

The project entails planning, design, demolition, reconstruction of historic buildings, construction of new buildings, and possible land acquisition in the Lower Park, Woodside, platted Norfolk and Empire Avenues North of 13th Street within the Lower Park Avenue RDA. PM I includes new community center and reconstruction of 2 historic houses at Fire Station area.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
033468 LOWER PARK RDA * CONT TO RDA DEBT												
TOTAL												

CP0264 Security Projects

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0264	Recommended	Daniels	97,167	12,668		Engaged & Effective Government & Citizenry

Description Comments

The Building Security Committee was established in 2008 and makes recommendations on security issues, training and equipment for all occupied city buildings. The two largest components are Closed Circuit Video Systems (CCVS) and Electronic Access Controls (electronic door locks), along with some smaller security upgrades including, alarms, fragment retentive film, lighting and training. In recent years we have expanded the use of some of these funds for exterior security measures for city buildings and special event venues. This is a multi-year project. Some funding for upgrades and/or replacements has been from the Asset Management Fund and individual departments. Emergency Management, Information Technology, Sustainablity and Building Maintenance are partners in this project. We have made significant headway over the past 10 years. The majority of the work is expected to be completed by FY22.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND 033468 LOWER PARK RDA * CONT TO RDA DEBT	-97,167	-97,167										
TOTAL	-97,167	-97,167										

CP0265 Crescemt Tramway Trail

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0265	Recommended	Robertson, J.	193.858			Preserving & Enhancing the Natural Environment

Description Comments

This request is to secure funds specifically for the improvement of the Crescent Tramway Trail creating an identifiable, safe, and connected pedestrian trail. The Crescent Tramway easement follows the historic rout of a narrow-gauge railroad which was first used in the late 1800s to carry ore from the Crescent Mine to the Park City Smelting Company. The trail begins near the corner of Park Ave and Heber Ave and winds up the foothills. It passes Woodside Ave, Norfolk Ave, and Lowell Ave, before it reaches a plethora of trails within the recreational open space areas. the tram route closed in

1898 after the smelter burned to the ground, and the railroad tracks were pulled up around 1901. The tramway has since been used as a pedestrian path, hiking trail, and bike route. Past development along the Crescent Tramway Trail has made it difficult to follow the pedestrian easement and it is even unrecognizable as a pedestrian trail in areas.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
033468 LOWER PARK RDA * CONT TO RDA DEBT												
TOTAL												

CP0266 Prospector Drain - Regulatory Project

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0266	Recommended	Robertson, J.	-3,463	375		Preserving & Enhancing the Natural Environment

Description Comments

Project is being done under an Administrative Order on Consent with the EPA to address the discharge of metals impacted water from the Prospector Drain and Biocell. Project involves first conducting an Engineering Evaluation and Cost Analysis, then selecting a remedial action and implementation. In addition, a Natural Resource Damage Assessment must be done that will determine compensatory restitution for damages to natural resources.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031473 CIP Fund * SALE OF ASSETS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 051481 Water Fund * WATER SERVICE FEES	-856,712 -150,000		-153,463	856,712 -3,463	856,712 150,000	856,712 150,000	150,000	150,000				
TOTAL	-1,006,712		-153,463	853,249	1,006,712	1,006,712	150,000	150,000				

CP0267 Soil Repository

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0267	Recommended	Robertson, J.	4,123,715	71,666	3,768	Preserving & Enhancing the Natural Environment

Description Comments

Should we successfully complete the current negotiations wit the EPA on the Multi-Party agreement then Park City would likely need to financially participate in a portion of the construction of a soils repository. These would be a one-time cost. Ongoing costs for the repository would likely be incurred by United Park City Mines. Park City would likely not have a future role in the operation of the repository.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031450 CIP Fund * BEGINNING BALANCE

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 031473 CIP Fund * SALE OF ASSETS

031475 CIP FUND * TRANSFER FROM GENERAL FUND 057450 Transit Fund * BEGINNING BALANCE

TOTAL

CP0269 Environmental Revolving Loan Fund

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0269	Recommended	Cartin	61,818	8,466		Preserving & Enhancing the Natural Environment

Description Comments

Sustainability Staff is requesting \$100,000 in additional funds for the Environmental Revolving Loan Fund. With the hire of an Energy Project Manager through Rocky Mountain Power's demand side management program, Sustainability will be pursuing 3,000,000 kWh in energy savings over the next three years. This work will result in annual, ongoing savings of at least \$75,000 per year (\$225,000 per year by 2019). Increasing the Environmental Revolving Loan Fund by \$100,000, or to a total balance of \$278,000, will allow the Energy Project Manager to rapidly fund and deploy projects. The Environmental Revolving Loan Fund is repaid through energy savings. All but \$24,000 of the fund is currently invested in high return projects.

	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031450 CIP Fund * BEGINNING BALANCE												

CP0270 Downtown Enhancements Phase II

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0270	Recommended	Weidenhamer	1,170,840	4,711		Thriving Mountain Town

Description Comments

10 year improvement plan for pedestrian enhancements and public gathering spaces in the Main Street area. Pedestrian enhancements consist of replacing the curb, gutter, sidewalks, street lights, and the addition of storm drains, benches, trash and recycling bins... Gathering spaces include plazas and walkways.

Future Funding	Adjust	Total											
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	
031474 CIP Fund * STATE CONTRIBUTION 031491 CIP FUND * TR FR SALES TAX DSF-2014 SALES TAX BONDS													
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			327,104	327,104	327,104	327,104	327,104	327,104	327,104	327,104	327,104	654,208	

	Future Fund	ding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
	·													
TOTAL			-1,483,392	-1,483,392	327,104	327,104	327,104	327,104	327,104	327,104	327,104	327,104	327,104	654,208
<u>CP027</u>	20273 Landscape Water Checks													
	Priority	Manager	Available Balaı	nce YT	D Expense	Encur	nbrances				Council Go	oal		
CP0273	Preserving & Enhancing A Enhan										ıral Environn	nent		

CP0274 PC Heights Development Infrastructure

Adjust

FY 2021

Total

FY 2021

<u> </u>	TI C Heigh	5 DC TCIOP	mem asno	<u> </u>		
	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0274	Recommended	McAffee				Inclusive & Healthy Community

Total

FY 2022

Adjust

FY 2023

Total

FY 2023

Adjust

FY 2024

Total

FY 2024

Adjust

FY 2025

Total

Adjust

FY 2025 FY 2026 FY 2026

Total

Adjust

FY 2022

Description Comments

Pumping and water line upgrades related to the PC Heights development.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051480 Water Fund * WATER IMPACT FEES												

051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES 051496 Water Fund * EXISTING USERS TOTAL

sprinkler audits and improvement recomendations

051481 Water Fund * WATER SERVICE FEES

TOTAL

Future Funding

CP0275 Smart Irrigation Controllers

	Driority	Managar	Available Balance	VTD Evpopeo	Encumbrances	Council Cool
	Priority	Manager	Available Balance	YID Expense	Encumbrances	Council Goal
	J					

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0275	Recommended	McAffee	-1,000			Preserving & Enhancing the Natural Environment

This is an incentive program designed to reduce water demand through the use of technology that adjusts watering amounts based on climatic conditions.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Water Fund * WATER SERVICE FEES												
OTAL												

CP0276 Water Quality Study

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0276	Recommended	McAffee	54,269			Preserving & Enhancing the Natural Environment

Description Comments

This is for various water quality related studies and activities such as pipe cleaning, monitoring equipment installation, studies, and research opportunities.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
051481 Water Fund * WATER SERVICE FEES		50,000	300,000	350,000	300,000	350,000	50,000	300,000	250,000	250,000	250,000	500,000
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS												
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		50,000	300,000	350,000	300,000	350,000	50,000	300,000	250,000	250,000	250,000	500,000

CP0277 Rockport Capital Facilities Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0277	Recommended	McAffee	-58,585	39,990	3,719	Preserving & Enhancing the Natural Environment

Description Comments

This is for asset replacement related to the diversion and pumping structures on the Rockport Reservoir

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051480 Water Fund * WATER IMPACT FEES												
051481 Water Fund * WATER SERVICE FEES												
TOTAL												

CP0278 Royal Street

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0278	Recommended	Cassel	0			Preserving & Enhancing the Natural Environment

Description Comments

CLOSE OUT PROJECT

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2024 FY 2025 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026

031402 CIP FUND * IMP FEE-STREETS

031450 CIP Fund * BEGINNING BALANCE

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031498 CIP Fund * FEMA FUNDS

TOTAL

CP0279 SR224 Bus Rapid Transit Project

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0279	Recommended	Knotts				Thriving Mountain Town

Description Comments

Project includes a corridor study, strategic plan and capital BRT project for State Route 224 between Thaynes Canyon Drive and the Deer Valley Drive/Bonanza Drive intersection. The resulting Plan will be a guideline for future decisions regarding Walkability projects and connectivity, transportation efficiencies, and access. The Plan will fold into land use and redevelopment decisions regarding the western side of the Bonanza Park district and General Plan discussions.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031451 CIP Fund * BOND PROCEEDS

033450 Lower Park RDA * BEGINNING BALANCE

057450 Transit Fund * BEGINNING BALANCE

TOTAL

CP0280 Aquatics Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0280	Recommended	Fisher	-23,157	11,469		Preserving & Enhancing the Natural Environment

Description Comments

This fund is used to replace pool infastructure such as boilers, pumps and filtration. We need to increase the annual contribution to \$25,000 yr. The current funding of \$15,000 per year has been insufficient to cover the costs.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust	Total	Adjust FY 2023	Total FY 2023	Adjust	Total	Adjust	Total FY 2025	Adjust FY 2026	Total
031475 CIP FUND * TRANSFER FROM GENERAL FUND	10,000	25,000	10,000	25,000	10,000	25,000	10,000	25,000	11 2023	11 2023	11 2020	11 2020
TOTAL	10,000	25,000	10,000	25,000	10,000	25,000	10,000	25,000				

CP0282 Fuel Trailer

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0282	Recommended	Knotts				Engaged & Effective Government & Citizenry

Description Comments

Purchase a fuel trailer with capacity enough to refuel emergency generators from city fuel tanks at new fueling facility

Future Funding	Adjust	Total										
J. Company	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
	1	A	4						1	1	1	1

CP0283 Storm Water Utility Study

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0283	Recommended	McAffee				Inclusive & Healthy Community

Description Comments

Storm Water Utility Study – This study will look at the opportunities in creating a storm water utility which would then be used to fund our storm water system operation and maintenance activities. Currently funds are used from other Public Work programs to maintain our current storm water system. This study will look at how the utility will be structured, the potential revenue generated and the administrative operations of the utility.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0285 PCMR Transit Center

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0285 Recommended Knotts Thriving Mountain Town

Description Comments

This CIP will fund the design and construction of a new transits center at Park City Mountain Resort

Future Funding Adjust Total Adjust Adjust Adjust Adjust Total Total Total Total Total Adjust FY 2024 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057450 Transit Fund * BEGINNING BALANCE 057458 Transit Fund * FEDERAL GRANTS

TOTAL

CP0286 Ironhorse Electronic Access Control

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0286 Recommended Dayley Thriving Mountain Town

Description Comments

This CIP will provide for Electronic Access Control for the 72 doors at Ironhorse Public Works Facility. Costs are shared based upon proportional share of doors. Project will be phased over 3 years.

Future Funding Adjust Adjust Adjust Adjust Adjust Total Total Adjust Total Total Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 051481 Water Fund * WATER SERVICE FEES

057450 Transit Fund * BEGINNING BALANCE

TOTAL

CP0287 Ironhorse Seasonal Housing

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0287	Recommended	Knotts	0			Thriving Mountain Town

Seasonal housing (Dorm Style) for up to 16 seasonal transit employees to be constructed on Ironhorse Property. Rents will recapture op expenses, capital renewal, and initial capital.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

057450 Transit Fund * BEGINNING BALANCE 057458 Transit Fund * FEDERAL GRANTS

TOTAL

CP0288 Transit Signal Priority

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0288	Recommended	Knotts	0			Thriving Mountain Town

Description Comments

This project is finished. This CIP project will install Transit Signal Priority equipment in Signals along SR-248 and SR-224. This system will provide extra time on a green light when a transit bus is within the signal queue. This increased green time will contribute to the convenience and dependability of Transit travel times.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057450 Transit Fund * BEGINNING BALANCE												

057450 Transit Fund * BEGINNING BALANCE 057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0289 Ironhorse Transit Facility Asset Managem

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0289	Recommended	Collins	1.651.083			Thriving Mountain Town

Description Comments

This CIP will fund ongoing Capital Renewal needs for the City's expanded Ironhorse Transit facility. This fund will provide for roof, parking garage, HVAC, lifts and equipment capital renewal. Summit County contributes its proportional share.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust	Total	Adjust FY 2023	Total	Adjust FY 2024	Total FY 2024	Adjust	Total FY 2025	Adjust	Total FY 2026
051467 Water Fund * OTHER MISCELLANEOUS	F1 2021	F1 2021	F1 2022	F1 2022	F1 2023	F1 2023	F1 202 4	F1 202 4	F1 2023	F1 2023	F1 2020	F1 2020
057479 Transit Fund * TRANSIT SALES TAX	-1,322,534	-1,184,887	-137,647		-137,647		-137,647					
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-328,549	-286,196	-42,353		-42,353		-42,353					
TOTAL	-1,651,083	-1,471,083	-180,000		-180,000		-180,000					

CP0292 Cemetery Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0292	Recommended	Fisher	0			Inclusive & Healthy Community

Description Comments

City Council has approved moving forward with a cemetery master plan. The first phase is funded with existing budget which includes the development of a cremains garden around the gazebo. The second phase is to look at cemetery expansion up the hillside that could include expnsion of full casket burial options.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	47,014								
TOTAL	20,000	20,000	20,000	47,014								

CP0293 Parking System Software

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0293	Recommended	Knotts				Thriving Mountain Town

Description Comments Comments

Replace existing parking system software and hardware

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057489 TRANSIT FUND * GARAGE REVENUE												

058489 PARKING FUND * GARAGE REVENUE TOTAL

CP0294 Spriggs Barn

Priority Manager Available Balance YTD Expense Encumbrances Council Goal						
Drigrity Manager Available Balance VTD Evpense Encumbrances Council Goal						
	Driority	Managar	Available Palance	VTD Evnonce	Encumbrances	Council Cool
FIGURE IVIGINALE AVAILABLE DAIGNEE FID EXDENSE ENCUMBRIANCES COUNCIL GOAL	Priority	Manager	Available Balance	TID EXDENSE	Encumbrances	Council Goal

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0294	Recommended	Dayley	5,000			Inclusive & Healthy Community

This option will provide funding to stabilize the Spriggs Barn from further dilapidation and begin a long rang plan for restoration.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0297 Parking Wayfinding

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0297 Recommended Knotts Thriving Mountain Town

Description Comments

Wayfinding for Main Street parking resources. First year is for signage and consulting assistance with finding garage and internal garage circulation. Years 2 and 3 are for a smart system to indicate stalls available.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057489 TRANSIT FUND * GARAGE REVENUE												

058489 PARKING FUND * GARAGE REVENUE TOTAL

CP0298 Historic Preservation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0298	Recommended	Eddington	0			Inclusive & Healthy Community

Description Comments

- 1. National Register historic district study. 2. Intensive level surveys within National Register District. 3. Intensive level surveys of Landmark Buildings.
- 4. Intensive level surveys of significant buildings.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031458 CIP Fund * FEDERAL GRANTS

031475 CIP FUND * TRANSFER FROM GENERAL FUND

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
TOTAL												

CP0299 Raw Water Line and Tank

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0299	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

This can be deleted

Future Funding Total Adjust Total Adjust Total Adjust Total Adjust Adjust Adjust Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES

TOTAL

CP0300 Irrigation Screening Facility

						
	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0300	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

The irrigation screening facility will provide screening of water from the Weber River and the potential Round Valley Reservoir. The purpose of this facility is to screen fine particles and organic material prior to entering the irrigation system. Without this facility, existing irrigation systems would become clogged and would not function properly.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2021 FY 2026 FY 2026

051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES

051526 WATER FUND * 2014 WATER REVENUE BONDS

TOTAL

CP0301 Scada and Telemetry System Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0301	Recommended	McAffee	0			Preserving & Enhancing the Natural Environment

This project is to replace and upgrade the water system's SCADA (supervisory control and data acquisition) system. There are many limits to the current system including limited technical experts that understand the programming, limited ability to report, trend, and integrate water quality monitoring and trending. This upgrade will allow the system to be better integrated into the Quinns WTP system and the AMR system.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(051481 Water Fund * WATER SERVICE FEES												
	TOTAL												

CP0302 Deer Valley Drive - Water Infrastructure

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0302	Recommended	McAffee	0			Preserving & Enhancing the Natural Environment

Description Comments

This project will be a part of the road reconstruction project and will replace water infrastructure including a distribution and transmission mainline, several valve vaults, and a modification to a underground pump station. It is recommended that this water infrastructure be replaced in conjunction with the road project to avoid future emergency repairs.

Future Funding	Adjust	Total											
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	

051481 Water Fund * WATER SERVICE FEES 051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS 051526 WATER FUND * 2014 WATER REVENUE BONDS

TOTAL

CP0303 Empire Tank Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0303	Recommended	McAffee	-2,027,665	50,853		Preserving & Enhancing the Natural Environment

Description Comments

As part of the drinking water solution for the Judge Tunnel Source, the Empire Tank will be converted into a raw water tank and as a result will need to be replaced to meet drinking water storage requirements. In addition to the projected water storage deficit in the Old Town area, the existing Woodside tank is approximately 50 years old. Both of these factors will be considered with the new tank construction.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Water Fund * WATER SERVICE FEES												

051481 Water Fund * WATER SERVICE FEES
051525 WATER FUND * 2012B WATER REVENUE &
REFUNDING BONDS
051526 WATER FUND * 2014 WATER REVENUE BONDS

TOTAL

CP0304 Quinn's Water Treatment Plant Asset Repl

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0304	Recommended	McAffee	691,424	39,303		Preserving & Enhancing the Natural Environment

Description Comments

With the addition of Quinns Junction Water Treatment Plant (QJWTP), a budget line item is required for asset management of this \$14,000,000 facility. This money will be used to replace valve, pumps, membranes, and other items to be replaced at the facility over time.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES				220,500		231,525		238,471		245,625	252,994	505,988
051543 WATER FUND * 2020 WATER REVENUE BONDS TOTAL		210,000 210,000		220,500		231,525		238,471		245,625	252,994	505,988

CP0305 Quinn's Dewatering

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0305	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

A mechanical dewatering process addition at QJWTP will be required once Judge Tunnel water is treated at this facility. Judge water contains various constituents in particulate form which will be filtered out by the membranes at QJWTP creating a concentrated waste stream that requires treatment. The current waste stream is discharged into the sanitary sewer which is then treated at Snyderville Basin's Silver Creek Facility. However, with the addition of Judge's waste stream, discharge to the sewer will be prohibited as a result of the concentrated metal content.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051496 Water Fund * EXISTING USERS												

051496 Water Fund * EXISTING USER 051497 Water Fund * NEW GROWTH

TOTAL

CP0306 Open Space Acquisition

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0306	Recommended	Briggs	-3,550,530			Preserving & Enhancing the Natural Environment

Description

City Council pledged \$15 million as part of the Additional Resort Sales Tax. Funds were allocated or planned in three phases as a mixture of cash and debt. Phases were to be adjusted as necessary to match actual land acquisition needs. Phase I, \$4.5 M. FY2014; Phase II, \$5.5 M. FY2015; Phase III, \$5 M. FY2017.

Future Funding Total Adjust Adjust Adjust Total Adjust Total Total Adjust Total Adjust Total FY 2026 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026

031451 CIP Fund * BOND PROCEEDS

031452 CIP Fund * CLASS "C" ROAD

031491 CIP FUND * TR FR SALES TAX DSF-2014 SALES

TAX BONDS

031499 CIP FUND * ADDITIONAL RESORT SALES TAX

031528 CIP FUND * 2015 SALES TAX BONDS

031532 CIP FUND * 2017 SALES TAX BONDS

031538 CIP FUND * 2019 GO BONDS

XXXXXX Unspecified

TOTAL

CP0308 Library Remodel

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0308	Recommended	Twombly	449			Inclusive & Healthy Community

Description Comments

Comments

The library renovation will start in June 2014 and completion is estimated in Spring 2015. The construction budget is \$6.82 M, and the total budget is \$9.32. The scope includes: • Interior renovation and expansion of the library into all of floors one and two; • Interior renovation of the 3rd floor for flexible community space and Park City Cooperative Preschool (PCCP) and Park City Film Series (PCFS). This community space is anticipated to be used in the short term to house senior center functions and support community activities during off hours, including pre and post function support to the Santy; • An added, single-story entry sequence to the library at the north façade; • A 2 story addition at the northwest corner providing added function, flexibility and consolidation of services; and • Modifications of the 1992 addition to expose the original historic structure on the south, west and north facades.

									,			
Futura Fundina	Adjust	Total	A direct	Total	Adjust	Total	Adiust	Total	Adjust	Total	A direct	Total
Future Funding	Aujust	Lotal	Adjust	TOtal	Aujust	Total	Aujust	TOtal	Aujust	Total	Adjust	TOtal
											/	/
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	1 1 202 1	1 1 202 1	1 1 2022	1 1 2022	11 2023	11 2023	11 2024	1 1 2027	11 2023	11 2023	1 1 2020	1 1 2020

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
TOTAL												

CP0309 Woodside Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0309	Recommended	Glidden	-1,040,931	24,085		Inclusive & Healthy Community

Description Comments

Park City is in need of housing that is structured to meet the changing needs of the community. Multi-generational housing can include smaller, multi-level units for singles and young couples, larger units for growing families and smaller single-level units with built-in fixtures that allow a person to age-in-place. Pursue an age-in-place and attainable housing project on city-owned land at the location of the current senior center, former Park Avenue fire station and adjacent land acquired from Knudson and Elliott Work Group. The current schedule allows for a charrette to identify goals, relative density and scope of the project in summer 2014 with a projected start of construction in spring 2016.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031532 CIP FUND * 2017 SALES TAX BONDS 031540 CIP FUND * SALE OF ASSETS 2017 STR 033468 LOWER PARK RDA * CONT TO RDA DEBT

TOTAL

CP0311 Senior Community Center

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0311	Recommended	Weidenhamer	991.390			Inclusive & Healthy Community

Description Comments

Possible renovation to City facilities in LPARDA such as the Miner's Hospital to provide for senior and community needs.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 033468 LOWER PARK RDA * CONT TO RDA DEBT

TOTAL

CP0312 Fleet Management Software

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0312	Recommended	Dayley	325,726	29,337	265	Engaged & Effective Government & Citizenry

Description Comments

Procurement and implementation of fleet management software to replace Lucity and Fuel Management equipment that has proven inadequate to provide Fleet Management with data and reporting necessary to meet stringent federal transit administration reporting requirements and analytical support required for sound fleet mgmt. Staff has worked closely with it on assessment of current system and all parties agree replacement is justified. This project has the potential to be partially federally funded.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

051481 Water Fund * WATER SERVICE FEES

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0313 Transportation Plans and Studies

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0313	Recommended	Collins	380,164	6,308		Thriving Mountain Town

Description Comments

This project is being used for planning evaluation for specific active transportation projects, intersection evaluation and the Long Range Transportation Master Plan, Park City Forward.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE	-65,000	72,318										
TOTAL	-65,000	72,318										

CP0314 Richardson Flat Road-Improvement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0314	Recommended	Knotts		Thriving Mountain Town							

Obligation to improve Richardson Flat Road as set forth in Park City Heights Annexation Agreement development agreement and sales agreement.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2024 FY 2024 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2025 FY 2025 FY 2026 FY 2026

057466 Transit Fund * OTHER CONTRIBUTIONS

057479 Transit Fund * TRANSIT SALES TAX

CP0316 Transit Facility Capital Renewal Account

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal			
CP0316	Recommended	Collins	347,807	Thriving Mountain Town					

Description Comments

This project will serve as a reserve account for capital assets owned and operated by park city transit. Annual contributions will ensure critical buildings will have a local funding source as they require renewal. Level of funds assume federal transit admin. grants are available when required. Funds will be used for Major capital items such as roofing, paint, siding, cameras, etc.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057479 Transit Fund * TRANSIT SALES TAX	1,606,429	1,656,429	180,000	230,000	180,000	230,000	180,000	230,000	230,000	230,000	230,000	460,000
TOTAL	1,606,429	1,656,429	180,000	230,000	180,000	230,000	180,000	230,000	230,000	230,000	230,000	460,000

CP0318 Bonanza Park/RMP Substation Mitigation

				~		
	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0318	Recommended	Fveritt	958.568			Inclusive & Healthy Community

Description Comments

\$1.5 million was originally allocated by Council to provide mitigation and relocation costs related to the Rocky Mountain Power Bonanza Park Substation. Staff recommends these funds remain in the Bonanza Park project area to be used for mitigation, economic development and infrastructure improvements contingent on the completion and adoption of the Bonanza Park Area Plan.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031532 CIP FUND * 2017 SALES TAX BONDS

031533 CIP FUND * TRANSIENT ROOM TAX

TOTAL

CP0323 Dog Park Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0323	Recommended	Fisher	60,307			Inclusive & Healthy Community

Description Comments

Looking to create a more attractive dog park at the Park City Sports Complex. This project may include additional shade, terrain, variations and obstacle course as well as landscape enhancements.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031400 CIP FUND * IMP FEE-OPEN SPACE	-45,307	-40,307		5,000		5,000		5,000				
TOTAL	-45,307	-40,307		5,000		5,000		5,000				

CP0324 Recreation Software

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0324	Recommended	Fisher	12,000			Thriving Mountain Town

Description Comments

The recreation department is looking to replace the current RecTrac software system that provides program registration, membership sales, facility and court booking, league scheduling and online services. The proposed system is for a cloud based software. This request is just for hardware as the software will have annual expenses that have been submitted to operating budget. This system is utilized by the PC MARC, the recreation and tennis departments. Other departments that use the software to a a lesser degree special events and Parks departments. The services this software system provides are CORE City services. The current system is outdated, and the client/server system seems to be fading out industry-wide.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(31475 CIP FUND * TRANSFER FROM GENERAL FUND												
i	OTAL												

CP0325 Network & Security Enhancements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal		
CP0325	Recommended	Robertson	33,187	Engaged & Effective Government & Citizenry				

Description Comments

Improved cybersecurity management and automation has become a necessity to support the City's growing network of remote, wired and wireless

devices. As the diversity of threats continue to grow, the ability to identify, report and mitigate risks is now considered a best practice for security management. Furthermore, network dataflow is a hardware and software solution that provides a method to measure and manage network traffic. This information is used for troubleshooting issues, enhancing security, and understanding communications traffic. This solution helps us meet our compliance and cyber response initiatives.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031487 CIP FUND * RESTAURANT TAX

051467 Water Fund * OTHER MISCELLANEOUS

TOTAL

CP0326 Website Remodel

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal	
CP0326	Recommended	Robertson	12,378	Engaged & Effective Government & Citizenry			

Description Comments

The City website is in need of an upgrade. While visual enhancements will be a function of this project, the key changes will include improved mobile capabilities, content management and incorporation of new technologies. As of January 2014, IT has met with department website publishers to identify needs and wants with project kick-off in April/May.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												l

CP0328 Meeting Documentation Software

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal			
CP0328	Recommended	Glidden		Figaged & Effective Government & Citizenry					

Description Comments

This project is for the purchase and implementation of a Meeting Management software solution that is primarily for the recording and streaming of public meetings for both audio and video (utilization of video streaming will be a phased consideration with meeting room upgrades). The software will also support work flow process for meeting packets. As of February 2014, the initial project kick-off meeting has been initiated.

Future Funding	Adjust	Total											
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
31475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0329 Main Street Infrastructure Asset Managem

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0329	Recommended	Dayley	44,124	48,866		Thriving Mountain Town

Description Comments

This Funding is dedicated for replacement and maintenance to the Main Street Improvement program

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		-399,310		100,000		100,000		599,310		100,000	100,000	200,000
TOTAL		-399,310		100,000		100,000		599,310		100,000	100,000	200,000

CP0330 Spiro/Judge Pre-treatment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0330	Recommended	McAffee	-2,500			Preserving & Enhancing the Natural Environment

Description Comments

This is for treatment of the Judge and Spiro mine tunnels to comply with the clean water act

Future Funding Adjust Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total Total FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES

051527 WATER FUND * 2015 WATER REVENUE BOND

TOTAL

CP0331 Micro-Hydro/Thaynes Pump Station

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0331	Recommended	McAffee				Not Available

Description Comments

Description	Comments

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(051481 Water Fund * WATER SERVICE FEES												
i	TOTAL												

CP0332 Library Technology Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0332	Recommended	Robertson	17,222			Engaged & Effective Government & Citizenry

Description Comments

***THIS REQUEST IS BEING COSIDERED FOR BEING COMBINED WITH THE COMPUTER REPLACMENT CIP. In 2014, Council approved a Library facility remodel that included operational enhancements and public space for a digital media and technology lab. This CIP servers as a fund to replace aging technology not eligible under the Computer Replacement Fund.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND XXXXXX Unspecified	-24,387		-24,387			123,104		24,387				
TOTAL	-24,387		-24,387			123,104		24,387				

CP0333 Engineering Survey Monument Re-establish

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0333	Recommended	Robertson, J.	35,000			Engaged & Effective Government & Citizenry

Description Comments

Monument Re-establishment – this project sets a small amount of money aside to start re-establishing survey monuments that have been damaged or destroyed over the years. These monuments are located very two to three blocks and were set in the early 1980s. Without a County Surveyor to oversee the County monument system, the task falls to the Cities to maintain their own survey monument system. Many of our survey monuments around town have been disturbed/destroyed. This CIP re-establishes the most critical monuments most notably those along Main Street.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(031475 CIP FUND * TRANSFER FROM GENERAL FUND												
ı	TOTAL												

CP0334 Repair of Historic Wall/Foundation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0334	Recommended	Robertson 1	113 254	212 946		Thriving Mountain Town

Description Comments

The historic wall/foundation located just south of Hillside Avenue is located in the ROW and is showing signs of disrepair. This project is to have the wall structurally evaluated and to have the repairs completed.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
0	31475 CIP FUND * TRANSFER FROM GENERAL FUND												
	OTAL				Ì		ľ						

CP0335 Engineering Small Projects Fund

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0335	Recommended	Robertson, J.	0			Thriving Mountain Town

Description Comments

Small Project Funds – This project will address small projects around town which currently Hiding the transformer installed on 2nd street and engergize the overhead light at the intersection of Manor and Empire and energize the lights on the 8th Street stairs between Woodside and Park, and bridge evaluations. The purpose of completing these projects is to keep our image polished.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND				12,000								
TOTAL				12,000								

CP0336 Prospector Avenue Reconstruction

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0336	Recommended	Robertson, J.	396,872	250,973		Thriving Mountain Town

Description Comments

Prospector Avenue Reconstruction – Park City is slated to receive \$1,000,000 in Small Urban Fund Grant money in 2016. These funds require a 7% match but also have strict restrictions on how they are used. The CIP money requested is to allow our staff to complete the project in one season. Elements of the project include updated storm drains, sidewalks, bus pullouts, additional lighting, resurfacing of the road, bike lanes, etc.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031402 CIP FUND * IMP FEE-STREETS												
031452 CIP Fund * CLASS "C" ROAD												
031458 CIP Fund * FEDERAL GRANTS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031482 CIP FUND * REGIONAL TRANSIT REVENUE	-407,976	-407,976										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
057479 Transit Fund * TRANSIT SALES TAX	-42,707	-42,707										
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
TOTAL	-450,683	-450,683										

CP0337 Solar Installation - MARC

		Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0	337	Recommended	Cartin	0			Preserving & Enhancing the Natural Environment

Description Comments

This request is for a solar installation on the MARC. This 194kW system will be the City's largest and most prominent solar installation.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031450 CIP Fund * BEGINNING BALANCE												

031475 CIP FUND * TRANSFER FROM GENERAL FUND

CP0338 Council Chambers Advanced Technology Upg

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0338	Recommended	Robertson	0			Engaged & Effective Government & Citizenry

Description Comments

This project provides for significant technology upgrades to the Council Chambers area to allow for public audio and video feeds. This supports flexibility and multipurpose use of the area. Also, this allows for the improved recording and zone acoustics. This project addresses the structural limitations of the room requiring concrete cuts and conduit.

Future Funding	Adiust	Total	Adjust	Total								
	- 3		- 3		- 3		- 3		- 3			
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

XXXXXX Unspecified

	Future Funding	Adjust	Total										
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
T	OTAL												

CP0339 Fiber Connection to Quinn's Ice & Water

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0339	Recommended	Robertson	0			Engaged & Effective Government & Citizenry

Description Comments

Recently a grant was approved by RAB (Recreation Advisory Board) to assist with the construction of a fiber network to be extended to the ICE arena. This will improve communication services and address performance issues with the existing radio network.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

051481 Water Fund * WATER SERVICE FEES

057482 Transit Fund * REGIONAL TRANSIT REVENUE

XXXXXX Unspecified

TOTAL

CP0340 Fleet Shop Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0340	Recommended	Dayley	23,058	11,620		Engaged & Effective Government & Citizenry

Description Comments

This project funds the acquisition and replacement of fleet shop necessary for vehicle servicing equipment such as computer diagnostic equipment, tire servicing equipment, and vehicle lifts/jacks that are not affixed to the building based upon a useful life calculations. The purpose of the project is to ensure the City has the funding to replace equipment that has reached the end of its useful life.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT XXXXXX Unspecified		15,000		15,000		15,000		15,000		15,000	15,000	30,000
TOTAL		15,000		15,000		15,000		15,000		15,000	15,000	30,000

CP0341 Regional Innterconnect

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0341	Recommended	McAffee	160,933	530,105		Preserving & Enhancing the Natural Environment

Description Comments

This is one of 3 interconnects that are planned to connect park city's water system with Mountain Regional and Summit Water. This was a part of the Western Summit County Regional Water Supply Agreement we entered into in 2013.

Adjust Adjust Adjust Adjust **Future Funding** Adjust Total Total Total Total Adjust Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051451 Water Fund * BOND PROCEEDS

TOTAL

051466 Water Fund * OTHER CONTRIBUTIONS

051543 WATER FUND * 2020 WATER REVENUE BONDS

CP0342 Meter Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0342	Recommended	McAffee	161,705	177,710		Preserving & Enhancing the Natural Environment

Description Comments

This is the meter and laterals asset management program

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Water Fund * WATER SERVICE FEES				150,000		150,000		150,000		50,000	150,000	300,000
051543 WATER FUND * 2020 WATER REVENUE BONDS		150,000										
TOTAL		150,000		150,000		150,000		150,000		50,000	150,000	300,000

CP0343 Park meadows Well

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0343	Recommended	McAffee	8,104			Preserving & Enhancing the Natural Environment

Description Comments

The park meadows well has been classified as ground water under the direct influence of surface water. This designation happened in 2014 and will require treatment. This is one of 8 critical water sources for the City.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 051451 Water Fund * BOND PROCEEDS 051481 Water Fund * WATER SERVICE FEES 051526 WATER FUND * 2014 WATER REVENUE BONDS 051527 WATER FUND * 2015 WATER REVENUE BOND TOTAL

CP0344 PRV Improvements for Fire Flow Storage

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0344 Recommended McAffee Preserving & Enhancing the Natural Environment

Description Comments

This project will replace aging PRV's and allow us to balance the surplus water storage in certain areas of the City with areas that have a storage deficit.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 051451 Water Fund * BOND PROCEEDS

051543 WATER FUND * 2020 WATER REVENUE BONDS 805,000
TOTAL 805,000

CP0345 Three Kings/Silver King Pump Station

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0345 Recommended McAffee Preserving & Enhancing the Natural Environment

Description Comments

This project will pump water from the Thayes area to the new Empire Tank once it is constructed.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051451 Water Fund * BOND PROCEEDS

TOTAL

CP0346 Fairway Hills to Park Meadows Redundancy

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0346	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

This will provide access to the Fairway hills storage for the boot hill pressure zone.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051451 Water Fund * BOND PROCEEDS												
TOTAL												

CP0347 Queen Esther Drive

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0347 Recommended McAffee Preserving & Enhancing the Natural Environment

Description Comments

This project is to correct a minor issue with high pipe velocities in the Solamere area.

Future Funding Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 051451 Water Fund * BOND PROCEEDS 669,143

051543 WATER FUND * 2020 WATER REVENUE BONDS

TOTAL | | 669,143 |

CP0348 McPolin Barn Seismic Upgrade

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal			
CP0348	Recommended	Twombly	0	Inclusive & Healthy Community					

Description Comments

The existing structure is currently inadequate to resist snow loads, wind loads and high seismic loads required by local building codes. There are several structural deficiencies with the general framing of the building that should be repaired. The connection of the floor beams to the exterior wood post needs to be strengthened, the gable walls need to be stiffened and the floor framing at the stairs need to be strengthened. The gable walls need to be stiffened and the floor framing at the stairs needs to be strengthened. Under design snow loads, the roof structure is highly over stressed. One of the 2014 top priorities for City Council is historic preservation. The McPolin farm is considered a historic icon in the entryway corridor to Park City. If it falls down we'll all be in trouble. Staff and the FOF Committee feel that the City should also make the barn available for small tours while they are in the process of the stabilization. The first \$800,000 request was a guesstimate. We still do not have definitive cost but we have a better cost estimate at this time which puts the project at \$1,023,972. A survey and project description will go to Council February 25, 2016. Definitive

project costs will be determined by the Construction Manager by March 2016. Tenative project schedule April 2016 - August 2016.

Future Funding Adjust Total Adjust Total Total Adjust Total Adjust Total Adjust Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

XXXXXX Unspecified

TOTAL

CP0349 Payment for snow storage lot

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0349 Recommended McAffee Thriving Mountain Town

Description Comments

Fall of 2014 City Council approved the purchase of .78 acres located at Round Valley Drive in the Quinn's Junction area for the purpose of remote snow storage lot and laydown yard.

Future Funding Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust FY 2022 FY 2023 FY 2024 FY 2025 FY 2025 FY 2026 FY 2021 FY 2021 FY 2022 FY 2023 FY 2024 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

TOTAL

CP0350 1450-60 Park Avenue

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0350	Recommended	Glidden	0			Inclusive & Healthy Community

Description Comments

Development of an 8 - 12 unit affordable housing subdivision at 1450-60 Park Avenue. This property was purchased in 2009 for affordable housing. Council has provided direction to move forward with the city as the sponsor/developer. Estimated development costs including soft costs and construction is \$2,61,750. It is expected that 85 percent of the CIP request (\$1.92mi) will be reimbursed through proceeds of sale.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 033450 Lower Park RDA * BEGINNING BALANCE 033451 Lower Park RDA * BOND PROCEEDS 033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
TOTAL												

CP0351 Artificial Turf Replacement Quinn's

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0351	Recommended	Dayley		Thriving Mountain Town							

Description Comments

Artificial turf field was installed in 2005 and has a life expectancy of 15-20 years. We are projecting replacement in 2023. We would liek to move the replacement of this project to FY22

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND			625,000	625,000	-600,000							
TOTAL			625,000	625,000	-600,000							

CP0352 Parks Irrigation System Efficiency Imp

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0352	Recommended	Dayley	59,989	-1,786		Preserving & Enhancing the Natural Environment

Description Comments

Fund irrigation system improvements to increase system efficiencies. Some of our irrigation systems are approaching 30 years old and in need of an upgrade. With new irrigation equipment or modifications, current systems could be updated to improve system efficiencies. The program would include: • Perform a water audit using a certified third party auditor to test the distribution uniformity (DU) of the larger systems. • Evaluate each park design and functionality; identify opportunities to modify existing park area to create a lower water use landscape. • Use audit information to identify inefficiencies in each system and outline future projects.• Create a program to systematically upgrade irrigation system and/or landscaping. Following system upgrades, the park would be retested to verify efficiency increases. The program would be an on-going program investing 25,000 annually.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND		25,000	5,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	30,000	60,000
TOTAL		25,000	5,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	30,000	60,000

CP0353 Remote snow storage site improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0353	Recommended	Davlev	74.898			Thriving Mountain Town

Description Comments

Site improvements are necessary to ensure proper BMP's are established and create better usage of property.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0354 Streets and Water Maintenance Building

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0354	Recommended	McAffee	100,269	540		Engaged & Effective Government & Citizenry

Description Comments

Parks relocation to Iron Horse, Water Distribution relocation to Quinns WTP. Includes administration space at Iron Horse for Parks, Building Maintenance, and Streets. Quinns WTP includes administrative space for water distribution and a new material storage building similar in size and type of the existing storage building at Quinns WTP.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 051467 Water Fund * OTHER MISCELLANEOUS 052530 STORM WATER FUND * STORM WATER SERVICE

FEE

057450 Transit Fund * BEGINNING BALANCE

XXXXXX Unspecified

TOTAL

CP0355 Energy Management Project

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0355	Not Recommended	Angevine				Engaged & Effective Government & Citizenry

Description Comments

Evaporative Condenser: The evaporative condenser is a critical component to the refrigeration system at the Ice Arena. The lifespan of an evaporative

condenser is 10-20 years and given the current facility was underbuilt, and has been running for approximately 10 years over capacity, we started seeing multiple failures over the last year.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
ΤΟΤΔΙ												

CP0357 Private Land Acquistion #1

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0357	Recommended	Glidden				Inclusive & Healthy Community

Description Comments

This is a joint acquisition with the open space fund of private property. The land will be developed to include publicly accessed open space as well as a small subdivision of approximately 8 single family homes. The total acquisition cost is \$500,000. This CIP request is for \$250,000.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
02147E CTD ELIND * TDANCEED EDOM CENEDAL ELIND												

031475 CIP FUND * TRANSFER FROM GENERAL FUND 031499 CIP FUND * ADDITIONAL RESORT SALES TAX XXXXXX Unspecified

TOTAL

CP0358 Homestake Housing

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0358	Recommended	Glidden	18.172.917			Inclusive & Healthy Community

Description Comments

Development of an 8 unit affordable housing community. The land is currently under negotiation. This request is dependent upon successful acquisition. The initial phase of the request is for \$184,000 in predevelopment funding. Total estimated development costs including soft costs and construction is \$2,2884,400. It is expected that 90 percent of the CIP request will be reimbursed through proceeds of sale.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031473 CIP Fund * SALE OF ASSETS		18,000,00										

031475 CIP FUND * TRANSFER FROM GENERAL FUND

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026 031499 CIP FUND * ADDITIONAL RESORT SALES TAX 033451 Lower Park RDA * BOND PROCEEDS 033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT TOTAL 18,000,00

CP0359 Arts & Culture District Housing

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0359 Recommended Everitt Inclusive & Healthy Community

Description Comments

This is a request for predevelopment funding in FY 18 and construction funding in FY 19 to create 8 small cottages along 13th Street on the edge of the library field. This was a site Council added to the five-year housing agenda. It will be considered this spring during the Lower Park Avenue design charrette. Total estimated development costs are \$1,886,000.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2022 FY 2022 FY 2023 FY 2024 FY 2025 FY 2021 FY 2021 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026 031473 CIP Fund * SALE OF ASSETS 20,000,00

-7/3 CIF I dild * SALE OF ASSETS 20,0

033451 Lower Park RDA * BOND PROCEEDS

033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT

031475 CIP FUND * TRANSFER FROM GENERAL FUND

TOTAL 20,000,00 0

CP0361 Land Acquisition/Banking Program

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0361 Recommended Glidden -1 Inclusive & Healthy Community

Description Comments

This request is for funding for feasibility and land acquisition for future development. Several potential sites have been identified. As the City begins an aggressive housing development program, it will be necessary to have a source of funding for future land acquisition to respond to new opportunities. Land acquisitions may be done in tandem with open space purchases.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031473 CIP Fund * SALE OF ASSETS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 031499 CIP FUND * ADDITIONAL RESORT SALES TAX 033450 Lower Park RDA * BEGINNING BALANCE XXXXXX Unspecified				274,845								
TOTAL				274,845								

CP0362 Woodside Phase II

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0362	Recommended	Glidden	22,337,598	47,446		Inclusive & Healthy Community

Description Comments

This an acquisition/rehabilitation/resale program targeted to older neighborhoods in Park City that are being targeted for tear down/redevelopment and pushing prices beyond even middle income residents. This is designed as a pilot program to promote reinvestment by the private sector and develop new funding sources and mechanisms for homeownership. There is currently on property under negotiation.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031473 CIP Fund * SALE OF ASSETS		195,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031539 CIP FUND * 2019 SALES TAX BONDS		8,600,000		8,100,000		1,300,000						
031540 CIP FUND * SALE OF ASSETS 2017 STR												
033451 Lower Park RDA * BOND PROCEEDS												
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT												
TOTAL		8,795,000		8,100,000		1,300,000						

CP0363 Traffic Management Cameras

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0363	Recommended	Knotts	38,458			Engaged & Effective Government & Citizenry

Description Comments

Real time visual monitoring of developing traffic conditions will enable the City to respond more effectively to traffic events.

Future Fund	ing Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
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057450 Transit Fund * BEGINNING BALANCE

-76,916 -76,916

Future	Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057471 TRANSIT FUND * RE	SORT TAX - TRANS												
057479 Transit Fund * TRAN	ISIT SALES TAX												
TOTAL		-76,916	-76,916										

CP0364 Master Plan for Recreation Amenities

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0364	Recommended	Fisher	65,538			Thriving Mountain Town

Description Comments

We have completed the Mountain Recreation Action Plan but need to complete a master plan for the Park City Sports Complex as well as the PC MARC. Facilities have been identified but need to take a global look at existing spaces and facilities so we have a clearer picture of what goes where.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031400 CIP FUND * IMP FEE-OPEN SPACE 031475 CIP FUND * TRANSFER FROM GENERAL FUND	-60,538	-60,538										
TOTAL	-60.538	-60.538										

CP0365 Comstock Tunnel Discharge

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0365	Recommended	Cartin				Preserving & Enhancing the Natural Environment

Description Comments

Elimination of groundwater discharge to Silver Creek. This will prevent the need for a UPDES Permit and potential treatment of water.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031	1475 CIP FUND * TRANSFER FROM GENERAL FUND												
TO	TAL												

CP0369 Paid Parking Infrastructure for Main St.

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0369	Recommended	Knotts	-477,716			Thriving Mountain Town

Description Comments

Paid Parking Infrastructure for Main Street Area - Gates, technology, signage, other improvements

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057450 Transit Fund * BEGINNING BALANCE

057489 TRANSIT FUND * GARAGE REVENUE

058489 PARKING FUND * GARAGE REVENUE

CP0370 C7- Neck Tank to Last Chance

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0370 Recommended McAffee Preserving & Enhancing the Natural Environment

Description Comments

Replace undersized and inadequate supply line in lower deer valley

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES

051543 WATER FUND * 2020 WATER REVENUE BONDS

TOTAL

TOTAL

CP0371 C1 - Quinns WTP to Boothill - Phase 1

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0371 Recommended McAffee -319,930 2,391,748 Preserving & Enhancing the Natural Environment

Description Comments

This is project will increase the water line size in a key area of our system between the Quinns WTP and the Boothill Tank. This will be required to deliver more water associated with at WTP expansion.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES

1,110,000

051543 WATER FUND * 2020 WATER REVENUE BONDS 1,850,000

TOTAL 1,850,000 1,110,000

CP0372 Regionalization Fee

	Priority	Manager	Available Balance	YID Expense	Encumbrances	Council Goal
CP0372	Recommended	McAffee	200,000			Preserving & Enhancing the Natural Environment

Description Comments

This is a contractual obligation associated with the Western Summit County Project

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Water Fund * WATER SERVICE FEES				200,000		200,000		200,000		200,000	200,000	400,000
051543 WATER FUND * 2020 WATER REVENUE BONDS		200,000										
TOTAL		200,000		200,000		200,000		200,000		200,000	200,000	400,000

CP0373 Operational Water Storage Pond

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0373	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

Dredging pond 14 and 18 on the park city municipal golf course. Outlet control structures on both ponds. This will facilitate emergency storage for creek flows and enhanced settling of bypassed untreated spiro tunnel water.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Water Fund * WATER SERVICE FEES												
TOTAL												

CP0375 LED Streets Lights Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0375	Recommended	Dayley	6,917			Preserving & Enhancing the Natural Environment

Description Comments

Awarded as part of the innovation grant challenge.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031450 CIP Fund * BEGINNING BALANCE			50,000	50,000								
TOTAL			50,000	50,000								

CP0377 Park City Disc Golf

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0377	Not Recommended	Briggs		Inclusive & Healthy Community								

Description Comments

The Budget, Recreation and Sustainability departments are currently evaluating the possibilities of installing a 18 to 27 hole disc golf course in Park City. Disc golf is a rapidly growing sport across the County and is played by a wide user base of men and women from ages 8 to 80 as a low cost alternative outdoor recreation activity. In the United States alone, there are currently over 4,900 disc golf courses available in a multitude terrains and skill levels. The addition of a free, publicly available, disc golf course in Park City would be a great addition to the outdoor recreation options for guests and the local community. With this project, staff is proposing the addition of a world class level course suitable for amateurs and professionals as well as new comers to the sport. Staff is currently evaluating location options which may possible be suitable and appropriate for disc golf courses are sustainable options which use the current topography and have low impact on the environment. A disc golf course requires little maintenance and minimal staff time. Staff's intention is to create a high quality course which will meet the high Park City recreation standards. Staff will return to council with additional details and proposals as options are evaluated.

	Future Funding	Adjust	Total										
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	031400 CIP FUND * IMP FEE-OPEN SPACE												
(033450 Lower Park RDA * BEGINNING BALANCE												
	XXXXXX Unspecified												

CP0378 Legal Software for Electronic Document M

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0378	Recommended	Robertson		Engaged & Effective Government & Citizenry								

Description Comments

During the past two years, legal staff has researched a few software storage companies to fit the needs of the department with eliminating hard files that can be effortlessly converted over to an efficient paperless system (electronically). The Legal Staff has decided to begin converting over with the Prosecution Program first and is anticipating moving in the same direction at a later time for all civil litigation files and project files.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

TOTAL

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
XXXXXX Unspecified												
TOTAL				35,000								

CP0380 Parks and Golf Maintenance Buildings

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0380	Recommended	Robinson				Engaged & Effective Government & Citizenry

Description Comments

This project is to replace the existing Parks and Golf Maintenance Facilities in the event that the Water Departent supplants these facilities with a new water treatment plant.

Future Funding Adjust Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total Total FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2021 FY 2021 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT 051481 Water Fund * WATER SERVICE FEES

057450 Transit Fund * BEGINNING BALANCE

TOTAL

CP0381 Transit and Transportation Land Aca

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0381	Recommended	Fjelsted	3,003,545			Thriving Mountain Town

Description Comments

This fund will be used to purchase land for critical transportation projects. With the developing SR224 and SR248 bus rapid transit proejcts, additional land and right of way will need to be acquired. The state and county both have revolving loan funds and grant funds for right of way and land preservation. This fund may also be used to leverage those programs to secure land for transportation projects.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057450 Transit Fund * BEGINNING BALANCE	-3,003,545	-3,003,545										
057479 Transit Fund * TRANSIT SALES TAX	3,003,545	3,003,545										
TOTAL												

CP0382 Transit Onboard Security Cameras

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0382	Recommended	Collins	98,684	1,316		Engaged & Effective Government & Citizenry

Description Comments

Technology has changed and improvement are needed to an upgraded Security Camera system which will increase reliably and dependability of video the transit fleet.

Adjust Future Funding Adjust Total Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0383 Transit Onboard Wi-Fi

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0383	Recommended	Collins	44,000			Engaged & Effective Government & Citizenry

Description Comments

Transit Onboard Wi-Fi to enhance transit user experience

Adjust **Future Funding** Adjust Total Adjust Total Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0385 Park Avenue Reconstruction

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0385	Recommended	Robertson, J.	3,742,600	300		Thriving Mountain Town

Description Comments

Park Avenue utility infrastructure has deteriorated and is in need of replacement. By the time the utilities are replaced, the road will be non-existent and will need to be completely rebuilt. This project will take two summers to construct.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIP Fund * BOND PROCEEDS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		1,662,900		747,100	2,250,000	2,250,000						
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX												
TOTAL		1,662,900		747,100	2,250,000	2,250,000						

CP0386 Recreation Building in City Park

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0386	Recommended	Fisher	241,744	1,607		Thriving Mountain Town

Description Comments

As Park City and surrounding areas continue to grow, there is a greater public demand for recreational uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community's needs with necessary recreational amenities and a senior center. The current recreation building needs to be replaced with a larger more functional space that will meet the needs of day camp, seniors & other community needs. The facility has progressed to schematic design and the last direction from Council was for \$7.9 million project.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031400 CIP FUND * IMP FEE-OPEN SPACE

031401 CIP FUND * IMP FEE-PUBLIC SAFETY

031475 CIP FUND * TRANSFER FROM GENERAL FUND

033475 LOWER PARK RDA * TRANSFER FROM GENERAL

FUND

033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT 4,200,000

TOTAL 4,200,000

CP0388 Parking Deck Coating Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0388	Recommended	Knotts	-22,279			Thriving Mountain Town

Description Comments

Replace Deck Coating Iron Horse Bus Garage

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057479 Transit Fund * TRANSIT SALES TAX		55,000		55,000		55,000					

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(058489 PARKING FUND * GARAGE REVENUE												
	TOTAL		55,000		55,000		55,000						

CP0389 MIW Treatment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0389	Recommended	McAffee	19,135,121	24,937,666	1,836,478	Preserving & Enhancing the Natural Environment

Description Comments

Park City must comply with stream water quality permits enforced by the Utah Division of Water Quality for the Judge and Spiro Tunnel. Currently, these water sources do not meet permit limits and mechanical treatment must be studied, designed, tested, and constructed. This project will be ongoing until the year 2033.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
051481 Water Fund * WATER SERVICE FEES		29,762,81 6		28,200,00 0		10,600,00 0						
051543 WATER FUND * 2020 WATER REVENUE BONDS XXXXXXX Unspecified		5,950,000										
TOTAL		35,712,81 6		28,200,00 0		10,600,00 0						

CP0390 QJWTP Treatment Upgrades

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0390	Recommended	McAffee	1,692,284	1,491,449	13,148	Preserving & Enhancing the Natural Environment

Description Comments

Quinns WTP needs to be upgraded to handle increased Total Organic Carbon, manganese, turbidity, and other water quality upsets in order to reliably provide water to the community.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES

051543 WATER FUND * 2020 WATER REVENUE BONDS

TOTAL

CP0391 QJWTP Capacity Upgrades

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0391	Recommended	McAffee	-710			Engaged & Effective Government & Citizenry

Description Comments

As water demand exceeds existing treatment capacity, Quinns WTP will need to be expanded.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(51481 Water Fund * WATER SERVICE FEES												
	OTAL												

CP0392 Distribution Zoning Meters

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0392	Recommended	McAffee	-8,358			Preserving & Enhancing the Natural Environment

Description Comments

This project will help us locate and correct water leaks in the City's distribution system.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2021 FY 2021 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES 051531 WATER FUND * ENERGY SERVICE FEE

XXXXXX Unspecified TOTAL

CP0393 Energy Projects

<u> </u>	0 = 0 . 3 /	-,				
	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0393	Recommended	McAffee	359.297	22.028		Preserving & Enhancing the Natural Environment

Description Comments

Council adopted a goals of net zero. This budget is to pay for projects that will move us towards that goal.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

051481 Water Fund * WATER SERVICE FEES

	Future Funding	Adjust	Total										
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
(051531 WATER FUND * ENERGY SERVICE FEE		200,000		200,000		200,000		200,000		200,000	200,000	400,000
(051543 WATER FUND * 2020 WATER REVENUE BONDS												
)	XXXXXX Unspecified												
	FOTAL		200,000		200,000		200,000		200,000		200,000	200,000	400,000

CP0394 QWTP Energy Projects

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0394 Recommended McAffee 0 Preserving & Enhancing the Natural Environment

Description Comments

Projects related to energy consumption reduction at Quinns WTP.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES

051531 WATER FUND * ENERGY SERVICE FEE

052530 STORM WATER FUND * STORM WATER SERVICE

FEE

XXXXXX Unspecified

TOTAL

CP0395 QWTP Micro-Hydro

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0395 Recommended McAffee Preserving & Enhancing the Natural Environment

Description Comments

Micro-hydro for the raw water pipeline into Quinns WTP - approx 50 kWhrs

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

051481 Water Fund * WATER SERVICE FEES

051531 WATER FUND * ENERGY SERVICE FEE

XXXXXX Unspecified

TOTAL

CP0396 Park Ave SD

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

Description Comments

Storm water replacement in Park Avenue

Adjust **Future Funding** Adjust Total Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031499 CIP FUND * ADDITIONAL RESORT SALES TAX

052530 STORM WATER FUND * STORM WATER SERVICE 750,000 750,000 750,000

FEE

XXXXXX Unspecified

TOTAL 750,000 750,000 750,000

CP0397 Vehicle and Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0397	Recommended	McAffee	140,000			Engaged & Effective Government & Citizenry

Description Comments

Replacement for storm water equipment and vehicles.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031499 CIP FUND * ADDITIONAL RESORT SALES TAX 052530 STORM WATER FUND * STORM WATER SERVICE FEE		70,000		70,000		70,000		160,000		72,100	74,263	148,526
XXXXXX Unspecified TOTAL		70,000		70,000		70,000		160,000		72,100	74,263	148,526

CP0398 Prospector Ave Storm Water

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0398	Recommended	McAffee				Preserving & Enhancing the Natural Environment

Description Comments

Storm water infrastructure related to the reconstruction of prospector avenue.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
XXXXXX Unspecified												
TOTAL												

CP0399 Dump Truck

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0399	Recommended	McAffee				Engaged & Effective Government & Citizenry

Description Comments

A full sized dump truck with a trailer.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031499 CIP FUND * ADDITIONAL RESORT SALES TAX

051481 Water Fund * WATER SERVICE FEES

XXXXXX Unspecified

TOTAL

CP0400 Guardrail Royal Street and DVD

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0400	Recommended	Robertson, J.	0			Thriving Mountain Town

Description Comments

A recent slide off accident on the road bend nearest to Snow Park highlighted the concern that the road was not designed correctly. Additionally, a request has been made to install guardrail along the first bend in Royal Street above The Trees Condominiums

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND			-38,531	0								
TOTAL			-38,531	0								

CP0401 Downtown Projects Plazas

			Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
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CP0401 Recommended Twombly 783,067 Thriving Mountain Town

Description Comments

This is for the Miner's and Brew Pub (Main Street) Plazas. It separates those 2 projects from the remainder of the Main Street Improvement projects.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			60,605									
031532 CIP FUND * 2017 SALES TAX BONDS												
TOTAL	424 026	424 026		CO COE		ľ						

CP0402 Additional Downtown Projects

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0402	Recommended	Twombly		Thriving Mountain Town							

Description Comments

These are miscellaneous projects beyond the larger plazas (Cp0460) and the sidewalk projects (Cp0270). They include restrooms at China Bridge, the conversion of 4th and 5th Street, Schreuers Walkway, and Swede sidewalks.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031499 CIP FUND * ADDITIONAL RESORT SALES TAX				500,000		1,200,000						
TOTAL				500,000		1,200,000						

CP0403 Kimball Junction Transit Center

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0403	Recommended	Knotts	-481,800			Thriving Mountain Town

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE	-440	-440										
TOTAL	-440	-440										

CP0404 Parks Building

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0404	Recommended	McAffee				Engaged & Effective Government & Citizenry

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT

051481 Water Fund * WATER SERVICE FEES

057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0405 Golf Building

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal		
CP0405	Recommended	McAffee	729,002	34,303	Engaged & Effective Government & Citizenry			

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT

051481 Water Fund * WATER SERVICE FEES

057479 Transit Fund * TRANSIT SALES TAX

TOTAL

CP0406 Central Park

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0406	Recommended	Glidden	-784			Inclusive & Healthy Community

Description Comments

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031532 CIP FUND * 2017 SALES TAX BONDS

033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT

TOTAL

CP0407 Bonanza Flats Open Space

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0407	Recommended	Briggs	-546,010	29,274		Preserving & Enhancing the Natural Environment

Description Comments

Purchase of Bonanza Flats Property

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031451 CIP Fund * BOND PROCEEDS

031454 CIP Fund * DONATIONS

031473 CIP Fund * SALE OF ASSETS

031474 CIP Fund * STATE CONTRIBUTION

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031490 CIP FUND * COUNTY/SPECIAL DISTRICT

CONTRIBUTION

XXXXXX Unspecified

TOTAL

CP0408 Storm Water Asset Management

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0408	Recommended	McAffee		Engaged & Effective Government & Citizenry							

Description Comments

Description	Comments

												,
Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
052530 STORM WATER FUND * STORM WATER SERVICE												
FEE												
TOTAL												

CP0409 Sports Field-Turf Aerator

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0409	Recommended	Davlev				Thriving Mountain Town

Description Comments

Deep Tine Aerator: Parks would like to purchase a deep tine aerator for use on our sports fields. This machine will punch aeration holes up to 10 inches deep which will address soil structure issues associated with clay, compacted soils. For many years we contracted this service out. The contractor we used for over 15 year has gone out of business. Many sports facilities have purchased their own deep tine aerator, likely the reason our contractor went under. The cost of the machine is 51K. This aerator is an attachment that mounts to a tractor. Parks currently owns the tractor so we would just need to purchase the aerator. In the past we paid \$5,000 to contract out this service. This annual funding could be used to offset the purchase of this machine. With this purchase we could aerate our sports fields several times per year. This machine would be on a 20 year replacement schedule. Aerification is a critical maintenance practice that alleviates compacted soils, improve drainage and promoting air exchange in the soil. Our sport fields receive a great deal of league and tournament play throughout the season, proper cultural maintenance practices is vital in providing quality fields. EQUIPMENT PURCHASED - PROJECT COMPLETED.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
	TOTAL												

CP0410 SR 248/Richardson Flat Intersection Impr

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal		
CP0410	Recommended	Collins	250,000	Thriving Mountain Town				

Description Comments

The proposed project is to evaluate both a signalized and unsignaled intersection improvements at the SR 248/Richardson Flat intersection. These improvements are critical for transit and private vehicles to safely and expeditiously access the Richardson Flat Park and Ride lot. Signal infrastructure is already in place however prior to installation of the signal at least one other alternative should be developed and evaluated.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057455 TRANSIT FUND * DOT	-100,000	-100,000										
057479 Transit Fund * TRANSIT SALES TAX	-150,000	-150,000										
TOTAL	-250,000	-250,000										

CP0411 SR 248/US 40 Park and Ride Lot

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0411	Recommended	Collins	648,530	180,760	48,641	Thriving Mountain Town

Description Comments

Plan, design, and construct an additional park and ride lot adjacent to SR 248 and/or US 40 as recommend by the City/County Blue Ribbon Commission on Remote Parking. This request is a request is to fund the development of 2 alternatives through preliminary engineering (30%) and environmental.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057458 Transit Fund * FEDERAL GRANTS	-718,948	3,850,932					2,000,000	2,000,000				
057471 TRANSIT FUND * RESORT TAX - TRANS												
057479 Transit Fund * TRANSIT SALES TAX	20,099	365,186			300,000	300,000						
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-696,017	-127,128										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	223,805	223,805					400,000	400,000				
TOTAL	-1,171,061	4,312,795			300,000	300,000	2,400,000	2,400,000				

CP0412 PC MARC Tennis Court Resurface

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0412	Recommended	Fisher	42,500			Thriving Mountain Town

Description Comments

The 4 indoor tennis courts at the PC MARC will need to be resurfaced in FY 2018 and the 11 outdoor courts in FY 22

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031451 CIP Fund * BOND PROCEEDS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		30,000		30,000		30,000						
TOTAL		30,000		30,000		30,000						

CP0415 Mobile Control

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0415	Recommended	Robertson	65,000			Engaged & Effective Government & Citizenry

Description Comments

This solution provided for enhanced mobile device controls for laptops, smartphones and similar devices to help ensure compliance requirements for FBI, PCI and overall security best practices. In addition, this enhancement adds controls for remote support and improved data handling on end devices.

-35,100

-35,100

Future Funding Total Adjust Total Adjust Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

051481 Water Fund * WATER SERVICE FEES

052530 STORM WATER FUND * STORM WATER SERVICE

FEE

055459 Golf Fund * GOLF FEES

057479 Transit Fund * TRANSIT SALES TAX

XXXXXX Unspecified

TOTAL -35,100 -35,100

CP0416 Windows 10 Client Licenses

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0416	Recommended	Robertson	13,480			Engaged & Effective Government & Citizenry

Description Comments

Windows7 will be deprecated January 2020. As a result we will need to begin operating system upgrades when computers are serviced and when their service life is beyond this timeframe.

Adjust **Future Funding** Adjust Total Adjust Total Adjust Total Adjust Total Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

051481 Water Fund * WATER SERVICE FEES

052530 STORM WATER FUND * STORM WATER SERVICE

FEE

055459 Golf Fund * GOLF FEES

057479 Transit Fund * TRANSIT SALES TAX

XXXXXX Unspecified

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
Т	OTAL												

CP0417 Swede Sidewalks

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0417	Recommended	Twombly	-50,000			Thriving Mountain Town

Description Comments

Construct sidewalks in Swede Alley and other parking and pedestrian enhancements

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												

TOTAL

CP0418 JSSD Interconnection Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP041	8 Recommended	McAffee	22,155			Preserving & Enhancing the Natural Environment

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

051481 Water Fund * WATER SERVICE FEES

051543 WATER FUND * 2020 WATER REVENUE BONDS

TOTAL

CP0419 VMS Signs

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0419	Recommended	Collins	21,152	33,097		Thriving Mountain Town

Comments Description

This project is Phase 2 of the City-wide installation of Varibale Message SIgns. The Phase 1 signs have been very effective in providing advanced and

Description Comments

real time traveler information as well as event information and wayfinding. The goal of this project is to better management transportation system demand as well as reduce vehile miles traveled by providing clear and concise wayfinding. These signs will also be utilitized to provide real-time infomation and parkign availability upon implementation of the City's Parking Management Program

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE		60,000	-45,000									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			60,000	60,000	60,000	60,000						
TOTAL		60,000	15,000	60,000	60,000	60,000						

CP0420 Enhanced Bus Stops at Fresh Market and P

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0420	Recommended	Collins	15,266	8,690		Thriving Mountain Town

Description Comments

The Park Avenue Condos and Fresh Market bus shelters are two locations with the greatest amount of ridership aside from the resorts and transit centers. It is a key point in making transfers for our express route to begin the summer of 2017. These stops have a high visibility not only to our riders but also to people passing by along the 224 corridor and can make the statement of how important transit is to our community. With the additional 4- 5 electric buses added to the system this year there will be 18 buses an hour at these stops not counting the additional 22 buses an hour during Sundance. These stops are far too small to handle this amount of bus and pedestrian traffic. The e bike share program will also play a pivotal role with how people move around this particular area as well. These particular two bus stops will be enhanced to include better access for the buses, passengers, pedestrians, and cyclists who use our transit system.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIP Fund * BOND PROCEEDS												
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057451 Transit Fund * BOND PROCEEDS	6,000	250,000										
057458 Transit Fund * FEDERAL GRANTS	24,825	1,099,973										
057479 Transit Fund * TRANSIT SALES TAX		116,000										
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-350,000											
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	350,000	350,000										
TOTAL	30,825	1,815,973										

CP0421 Canyons Village Area Transit Center

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0421	Not Recommended	Knotts				Thriving Mountain Town

Description Comments

The Canyons Village area Transit Center is a key location for connectivity to our transit system linking several county routes to the Canyons Village and parking. With the expansion of routes from surrounding neighborhoods this location will become even more vital to the success of our system. This will also be a key location in the e-bike share program where people can pick up or drop off their electric bikes. FTA funding will play a major part in the success and cost of this project.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Adjust Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

TOTAL

<u>CP0422 Electrical Generator Upgrades</u>

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0422 Recommended Robertson Engaged & Effective Government & Citizenry

Description Comments

The ICE rink data closet supports all network and systems related operations including office phones. This project would extend the onsite generator backup power to the data closet so power disruptions would be minimized. This would allow phones and other devices to maintain operation when the backup battery is exhausted, about 10-min.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR												

CP0423 BRT Capital Improvments & Electronic Sia

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal			
CP0423	Recommended	Knotts		Thriving Mountain Town					

Description Comments

We have installed 10 electric signs in 2016 and have assessed locations for 15 more at key locations in 2018 & 2019. Using GPS tracking data these signs inform waiting passengers at key locations how long before the next bus arrives at their stop. This project also includes making improvements and to existing stops along 224 BRT route which may include shelters, concrete landings raised or flat, bus pullouts etc.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
OFFICE TO A STATE OF THE STATE	11 2021		I I LOLL	I I LOLL	11 2023	11 2023	11 2021	11 2021	11 2023	11 2023	11 2020	11 2020

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0425 6 Electric BRT Transit Buses

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0425	Recommended	Knotts	0			Thriving Mountain Town

Description Comments

6 Electric buses will be purchased to implement a BRT like bus route along 224 between Kimball Junction Transit Center and Old Town Transit Center. This will provide 10-15 minute frequency of service between the two locations. 4-5 buses will be used to run this service with the 6th bus to be used as a spare or in the event of an additional bus to meet the demand.

Future Funding Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0426 Electric Bus Charger at Kimball Junction

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0426	Recommended	Fjelsted	-269,014			Engaged & Effective Government & Citizenry

Description Comments

This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0427 Main Street Bollards Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0427	Recommended	Twombly	11,718			Engaged & Effective Government & Citizenry

Description Comments

Sercurity Bollards installment on Lower Main St. Will provide Security and Public Safety during special events on lower Main St. This project installs protective barriers at all vehicle entry points onto lower Main Street in order to protect the public against inadvertent or intentional vehicle entry during special events. The project costs cover removable bollards, receptacles and installation

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT 034450 Main St RDA * BEGINNING BALANCE

TOTAL

CP0428 Electric Bus Charging Station at Old Tow

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0428	Recommended	Knotts	-196,970	23,558		Thriving Mountain Town

Description Comments

This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes.

Future Funding Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total Adjust Total FY 2022 FY 2023 FY 2024 FY 2025 FY 2021 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026

057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0429 Arts and Culture District

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0429	Recommended	Everitt	7,598,927	911,504		Inclusive & Healthy Community

Description Comments

Description	Comments
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Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031532 CIP FUND * 2017 SALES TAX BONDS 031533 CIP FUND * TRANSIENT ROOM TAX 031536 CIP FUND * SALE OF PROPERTY		24,045 652,000										
XXXXXX Unspecified TOTAL		676,045										

CP0430 Treasure Hill & Armstrong

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0430	Recommended	Briggs	1,183,952	452,843		Inclusive & Healthy Community

Description Comments

Purchase of Treasure Hill Property as Open Space

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031473 CIP Fund * SALE OF ASSETS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 031532 CIP FUND * 2017 SALES TAX BONDS 031538 CIP FUND * 2019 GO BONDS 031539 CIP FUND * 2019 SALES TAX BONDS	-668,000	-668,000										
031542 CIP FUND * 2020 GO BONDS XXXXXX Unspecified	1,005,000	1,005,000				,					,	
TOTAL	337,000	337,000										

CP0431 Bubble Repair

		Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CI	P0431	Recommended	Fisher	-102,428			Thriving Mountain Town

Description Comments

The current bubble was purchased in 2007 and the mechanical system was installed in 1992. The mechanical system need to be overhauled as well as repairs made to the bubble structure to ensure its longevity.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
31475 CIP FUND * TRANSFER FROM GENERAL FUND												
XXXXX Unspecified												
TOTAL												

CP0432 Office 2016 Licenses

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0432	Recommended	Robertson	121,108			Engaged & Effective Government & Citizenry

Description Comments

TITLE: Office 2016 The City's current Office software suite's end-of-support will occur in 2020 and will not meet security and software standards. This request supports the purchase of the latest Office versions.

									,			
Futura Fundina	Adjust	Total	A direct	Total	Adjust	Total	Adiust	Total	Adjust	Total	A direct	Total
Future Funding	Aujust	Lotal	Adjust	TOtal	Aujust	Total	Aujust	TOtal	Aujust	Total	Adjust	TOtal
											/	/
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	1 1 202 1	1 1 202 1	1 1 2022	1 1 2022	11 2023	11 2023	11 2024	1 1 2027	11 2023	11 2023	1 1 2020	1 1 2020

116,488

012100 QUINNS FUND * ADMINISTRATION

031475 CIP FUND * TRANSFER FROM GENERAL FUND

051467 Water Fund * OTHER MISCELLANEOUS

057479 Transit Fund * TRANSIT SALES TAX

XXXXXX Unspecified

TOTAL 116,488

CP0434 GIS GeoEvent Server License

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0434	Recommended	Robertson	18,000	Engaged & Effective Government & Citizenry							

Description Comments

Allows GIS platform to consume real-time big data feeds such as transit AVL, Parking, UDOT, Waze, Blyncsy, Twitter, for example, to create a single information map dashboard and facilitate analysis.

Adjust Adjust Adjust **Future Funding** Adjust Adjust Total Total Adjust Total Total Total Total FY 2021 FY 2023 FY 2024 FY 2024 FY 2025 FY 2021 FY 2022 FY 2022 FY 2023 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

057479 Transit Fund * TRANSIT SALES TAX

XXXXXX Unspecified

TOTAL

CP0435 GIS Satellite Imagery Multi-Spectral

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0435	Recommended	Robertson	6,000			Preserving & Enhancing the Natural Environment

Description Comments

In 2017, we obtained an 8-band image and classified land use and land cover to better estimate carbon sequestration on city property and city wide, to help quantify net-zero goal. A new image would allow comparison and change detection. It is also useful for wildfire risk analysis.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-6,000	-6,000										
XXXXXX Unspecified												
TOTAL	-6,000	-6,000										

CP0437 Vehicle & Bus Cleaning System

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0437	Recommended	Knotts				Thriving Mountain Town

Description Comments

Inactive ProjectTransit is requesting to purchase an interior vehicle cleaning system. This system would assist in cleaning the entire inside of buses, seats and floors which would help remove corrosive accumulations of dirt and salt. First impression of our system is vehicle cleanliness.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE TOTAL

CP0438 Remodel for Transit Driver Housing

	Priority	Manager	Available Balance	YTD Expense	Encumbrances		Council Goal
CP0438	Recommended	Fjelsted	333,895			Thriving Mountain Town	
			D				C

Description Comments

Remodel for Transit Driver Housing at old peace house location and any other units that can be converted into housing for bus drivers.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(057479 Transit Fund * TRANSIT SALES TAX												
i	TOTAL												

CP0439 Bonanza Drive Multi-Modal and Street Imp

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0439	Recommended	Collins	29 000			Thriving Mountain Town

Description Comments

This project proposes to formulate and evaluate multi-modal alternatives along Bonanza from SR 248 to Deer Valley Drive specific to the reporposing of the median islands to accommodate a dedicated transit lane and improve transit, pedestrian, and bicycle improvements to increase safety, improve transit ontime performance and reliability, and create a better better pedestrian experience including aesthetic improvements to reflect the Arts and Culture District vision

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031482 CIP FUND * REGIONAL TRANSIT REVENUE 057471 TRANSIT FUND * RESORT TAX - TRANS 057482 Transit Fund * REGIONAL TRANSIT REVENUE	-29,000	-29,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			300,000	300,000								
TOTAL	-29,000	-29,000	300,000	300,000								

CP0440 Bike Share Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0440	Recommended	Knotts	84.939			Thriving Mountain Town

Description Comments

This is for adding supporting infastructure, access improvements and new stations to the highly successful regional e-bike share program. Funds requested are to provide a new station at the Quinn's Junction Park and Ride.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057455 TRANSIT FUND * DOT	-100,000	-100,000										

057455 TRANSIT FUND * DOT -100,000 -100,000 -100,000 -25,000 -25,000 -25,000

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057479 Transit Fund * TRANSIT SALES TAX	25,000	25,000										
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			60,000	60,000		1			,		Y	
TOTAL	-100,000	-100,000	60,000	60,000								

CP0441 Transportation Demand Management Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0441	Recommended	Collins	58,091	4,755		Thriving Mountain Town

Description Comments

This project is an effort to expand on the City's internal Transportation Demand Mangement Program that currently consist of Guaranteed Ride Home Program, subsidized PC/SLC Connect passes, departmental e-bike subsidies, and peak alternative travel incentives. This project proposes to construct shower facilities in Marsac, secure weather protected bike storage, and potentially a mother's nursing room to promote alternative transportation travel

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057450 Transit Fund * BEGINNING BALANCE	-6,499	-6,499	-6,499									
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	-9,470	-9,470	-9,470									
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-43,277	-43,277	-46,877									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	43,277	43,277	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000
TOTAL	-15,969	-15,969	7,154	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	140,000

CP0442 MIW Offsite Improvements

<u>CF044</u>	EZ PALIVA CHISHE	z improve	11161112											
	Priority	Manager	Available Balan	ce Y1	TD Expense	Encu	mbrances				Council Go	oal		
CP0442	Recommended	McAffee	6,494,153					Preservir	ng & Enhanc	ing the Natu	ıral Environn	nent		
			Desc	ription								Comme	nts	
	Future Fund	ling	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051481 Wa	iter Fund * WATER SER	VICE FEES												
TOTAL														

CP0443 West Neck Tank

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0443	Recommended	McAffee	1,398,914			Preserving & Enhancing the Natural Environment

Description Comments

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
051480 Water Fund * WATER IMPACT FEES 051481 Water Fund * WATER SERVICE FEES		549,637		1,250,000		1,250,000						
051543 WATER FUND * 2020 WATER REVENUE BONDS		700,363										
TOTAL		1,250,000		1,250,000		1,250,000						

CP0444 SR 248 New Tunnel

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0444	Recommended	Collins	1,629,974	-479,960		Preserving & Enhancing the Natural Environment

Description Comments

	Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	, and the second se	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
0	31482 CIP FUND * REGIONAL TRANSIT REVENUE	-1,179,974	-1,179,974										
0	57483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	450,000	450,000										
T	OTAL	-729,974	-729,974										

CP0445 Add Uphill Marsac Gate Above Chambers Av

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0445	Recommended	Robertson, J.	50.000			Engaged & Effective Government & Citizenry

Description Comments

The existing gates on Marsac have been closed numerous times over the last few years. This request is to add another gate southbound just south of Chambers Street so cars can turn around onto Chambers street instead of drivind 1/2 mile up to the existing gates. this project would also add a gate just north of Guardsman Connection so the Police no longer need to direct traffic when the gates are closed.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND				50,000								
TOTAL				50,000								

CP0446 Loader

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0446	Recommended	Dayley	300,000			Engaged & Effective Government & Citizenry

Description Comments

PC Heights has now reached 50% build out. With this milestone, the city is now obligated to provide maintenance. The maintenance program includes signs, pavement maintenance, and snow removal services. A request for an additional winter time staff to operate the equipment is being requested as part of this budget as well. Due to the amount of wind drifts and narrow streets we are selecting a Cat 950M loader equipped with a severe duty folding V blade to accomplish snow removal in the most efficient way possible. The 950 loader is the best piece of equipment to plow Richardson Flat road and is capable of removing snow at the Richardson Flat Park and Ride. The loader will also be utilized in other parts of town during snow plowing hauling and widening efforts.

-76,022

-76,022

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
C	31475 CIP FUND * TRANSFER FROM GENERAL FUND												
1	OTAL												

CP0447 EV Chargers

TOTAL

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0447	Recommended	Cartin	255,009	2,010		Preserving & Enhancing the Natural Environment

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031466 CIP Fund * OTHER CONTRIBUTIONS	-76 022	-76 022										

CP0448 Traffic Demand Management - EBike

	Priority	Manager /	Available Bala	nce Y	D Expense	Encui	mbrances				Council Go	oal		
CP0448	Recommended	Knotts						Thriving	Mountain To	own				
			Des	cription								Comme	nts	
	Future Fun	ding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
	nsit Fund * TRANSIT S Insit Fund * REGIONAL													

CP0449 Roadside Trailhead Signage 2019

	<u> </u>													
	Priority	Manager	Available Bala	ince \	TD Expense	Encu	mbrances				Council Go	oal		
CP0449	Not Recommended	Twombly	2,411					Preservir	g & Enhanc	ing the Natu	ral Environn	nent		
			De:	scription								Comme	nts	
	Future Fun	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
			FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031487 CI	P FUND * RESTAURANT	TAX												
ΤΩΤΛΙ														i i

CP0450 Prospector Square/Rail Trail 2019

<u>CP045</u>	<u>ou Prospecto</u>	<u>r Square/k</u>	<u>alı Irali 20</u>	<u> 19</u>										
	Priority	Manager	Available Bala	nce YT	D Expense	Encu	mbrances				Council Go	pal		
CP0450	Not Recommended	Twombly	31,000					Preservin	g & Enhanc	ing the Natu	ıral Environn	nent		
			Des	cription								Comme	nts	
	Future Fund	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
			FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031487 CIF	FUND * RESTAURANT	TAX												
TOTAL														

CP0451 Round Valley Trail 2019

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0451	Not Recommended	Twombly	10,000			Preserving & Enhancing the Natural Environment

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031/497 CTD FLIND * DESTALIDANT TAY												

031487 CIP FUND * RESTAURANT TAX

TOTAL

TOTAL

CP0452 9,000 ft. Trail Phase 1 2019

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0452	Not Recommended	Twombly				Preserving & Enhancing the Natural Environment

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031487 CIP FUND * RESTAURANT TAX												

CP0453 Old Town Access and Circulation Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0453	Recommended	Collins	30.000			Thriving Mountain Town

Description Comments

Circulation improvements, curbspace management and traffic calming measures throughout Old Town.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

033450 Lower Park RDA * BEGINNING BALANCE

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
034450 Main St RDA * BEGINNING BALANCE				30,000								
057450 Transit Fund * BEGINNING BALANCE			-130,000									
057479 Transit Fund * TRANSIT SALES TAX					130,000	130,000						
TOTAL			-130,000	30,000	130,000	130,000						

CP0454 Prospector Sq. Rail Trail Connector

	Priority	Manager	Available Balar	nce Y1	D Expense	Encu	mbrances				Council Go	oal		
CP0454	Recommended	Robertson, J.						Thriving	Mountain To	own				
			Des	cription								Comme	nts	
	Future Fund	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
			FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIF	Fund * BOND PROCE	EDS	40,000	40,000										

CP0455 Olympic Park Pathway Connector

40,000

40,000

		Manager	Available Balance	YTD Expense	Encumbrances		Council Goal
CP0455	Recommended	Robertson, J.				Thriving Mountain Town	
			Description	n			Comments

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031451 CIP Fund * BOND PROCEEDS	113,000	113,000										
TOTAL	113,000	113,000										

CP0456 PC Heights Pathway

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0456	Recommended	Robertson, J.				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031451 CIP Fund * BOND PROCEEDS	65,000	65,000										
TOTAL	65,000	65,000										

CP0457 City AED Replacement and Maintenance Fund

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0457	Not Recommended	McComb				Inclusive & Healthy Community

Description Comments

Maintenance and acquisition fund for public and City-owned Automated External Defibrillators (AEDs). The current fleet of City-owned AEDs is starting to approach the end of its current lifespan. This fund allows the City to implement a planned depreciated replacement cycle for its AEDs, as well as increase AED availability throughout the City.

Future Funding Adjust Total Adjust Adjust Adjust Adjust Adjust Total Total Total Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND 031478 CIP Fund * TRANSFER FROM CIP 038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT

TOTAL

CP0458 Paddington Euston Intersection Streetlight

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0458	Not Recommended	Robertson 1		Figure 4 & Effective Government & Citizenry								

Description Comments

Request from Chatham Hills HOA for the placement of a street light at the intersection of Paddington & Eustace.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
XXXXXX Unspecified												
TOTAL												

CP0459 Bus and Bus Facilities

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0459	Not Recommended	Smoot				Engaged & Effective Government & Citizenry

Description Comments

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
TOTAL												ĺ

CP0460 Bus lift

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0460	Not Recommended	Dayley	50,000			Preserving & Enhancing the Natural Environment

Description Comments

Portable lift that raises busses for service and repairs

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
052530 STORM WATER FUND * STORM WATER SERVICE FEE		15,000										

057489 TRANSIT FUND * GARAGE REVENUE -35,000

058489 PARKING FUND * GARAGE REVENUE 35,000 35,000

TOTAL 50,000 Solution Solution

CP0461 Dasher Board Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0461	Not Recommended	Angevine				Thriving Mountain Town

Description Comments

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
TOTAL												

CP0462 Roadside Trailhead Signage

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0462	Not Recommended	All				Preserving & Enhancing the Natural Environment

	Des	cription								Commer	nts	
Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
TOTAL	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

CP0463 Homestake Park & Ride Transit Service, Snow Removal Mant., Vehicles

Description

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0463	Recommended	Collins				Thriving Mountain Town

Comments

Comments

Description

The parking revenues offset the cost of transit service from the Homestake Employee Lot, which provides access to Main Street for local employees.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057489 TRANSIT FUND * GARAGE REVENUE												

05/489 TRANSIT FUND * GARAGE REVENUE 058489 PARKING FUND * GARAGE REVENUE TOTAL

CP0465 SR-248 Corridor and Safety Improvement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0465	Recommended	Collins				Preserving & Enhancing the Natural Environment

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031458 CIP Fund * FEDERAL GRANTS												
031482 CIP FUND * REGIONAL TRANSIT REVENUE	-3,500,000											
057455 TRANSIT FUND * DOT							200,000	200,000				
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	5,191,000	5,191,000										
TOTAL	1,691,000	5,191,000					200,000	200,000				

CP0466 Scheduling Software

TOTAL

	Priority	Manager	Available Balance YTD Expense Encumbrances								Council Goal			
CP0466	Recommended	Collins						Thriving	Mountain To	own				
				Comments										
	Future Fund	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
			FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057471 TRA	ANSIT FUND * RESORT	ΓTAX - TRANS	-48,500	1,500										
057479 Tra	nsit Fund * TRANSIT S	SALES TAX	68,500	68,500										

70,000

CP0467 Ironhorse Administrative Renovation

<u>CF040</u>	2F0467 HOHHOISE AdMINISHANVE KENOVAHON													
	Priority	Manager	Available Balan	ce Y	TD Expense	Encu	mbrances				Council Go	al		
CP0467	Recommended	Fjelsted						Thriving	Mountain To	wn				
	Description												nts	
Sostin, public														
	Futuro Fun	dina	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total

ratare ranang	, lajast	1 O tai	, lajast	1 O tai	, lajast	. O tai	rajast	. ota.	, tajast	1 O tai	rajast	. Otal
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
TOTAL												

CP0468 PC MARC Transit and Active Transportatio

1	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
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	Priority	Manager A	Available Balance YTD Expense Encumbrances								Council Go	oal		
CP0468	Not Recommended	Collins						Thriving	Mountain To	own				
			Des	scription								Comme	nts	
	Future Fund	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
			FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057451 Tra	ansit Fund * BOND PRO	CEEDS												
057479 Transit Fund * TRANSIT SALES TAX														
TOTAL														

CP0469 Deer Valley Drive Bicycle and Pedestrian

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0469	Recommended	Collins	-1,839	1,602		Thriving Mountain Town

Description Comments

This project proposes to design and construct bicycle/pedestrian facilities along DVD from Bonanza Drive to Marsac Ave.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIP Fund * BOND PROCEEDS	-200,000											

031482 CIP FUND * REGIONAL TRANSIT REVENUE 031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION

057458 Transit Fund * FEDERAL GRANTS

057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE

057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX

200,000 200,000

> 300,000 300,000

300,000 TOTAL -200,000 300,000

CP0470 Complete Streets Retrofit -

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0470	Not Recommended	Knotts				Thriving Mountain Town

Description Comments

This annual Capital Project will implment low cost yet effective complete streets elements on existing local streets/roads consistent with the City's

Description Comments

recently adopted Complete Streets Policy. Transportation Planning, PCPD, and Engineering recently completed a Road Safety Assessment with the assistance of UDOT and FHWA which outlined various high, medimu, and low priority projects. These funds will be used to implement those recommendations.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057479 Transit Fund * TRANSIT SALES TAX												

CP0471 Public Art

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0471	Recommended	Twombly				Inclusive & Healthy Community

Description Comments

This is for on-going CIP funding for Public Art. Currently there is no on-going funding for public art.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

XXXXXX Unspecified

TOTAL

CP0472 Ecker Hill Park & Ride Electric Bus Fast Charger

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0472	Not Recommended	Collins				Thriving Mountain Town

Description Comments

The extension of the Electric Bus to the Ecker Hill Park and Ride lot will require a fast charger installation as passengers park and load and unload buses. Rocky Mountain Power currently has partial funding for this through there Grant programs. Summit County would be responsible for working with other developer to pay for the fast charger.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

057458 Transit Fund * FEDERAL GRANTS

057482 Transit Fund * REGIONAL TRANSIT REVENUE

TOTAL

CP0474 Upper Main Street Bollard Project Phase II

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0474 Not Recommended Daniels Engaged & Effective Government & Citizenry

Description Comments

Upper Main Street security bollard project, Phase II. This project installs protective barriers at all vehicle entry points onto Main Street in order to protect the public against inadvertent or intentional vehicle entry during special events on upper Main Street. The project costs cover removable bollards, receptacles, installation, and a storage/mobilization trailer.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0475 Wildfire Risk and Mitigation Mapping

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0475 Recommended Robertson Thriving Mountain Town

Description

Obtain products to utilize infrared band satellite imagery and LiDAR elevation surface for determining tree canopy health, greatest risk areas, and where buffers may be most effective.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2022 FY 2021 FY 2021 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

XXXXXX Unspecified

TOTAL

CP0477 New storm drain inlet at 970 Little Kate

Priority Manager Available Balance YTD Expense Encumbrances Council Goal
CP0477 Not Recommended Robertson, J. Engaged & Effective Government & Citizenry

Description Comments

When the sidewalks were installed along Little Kate a few years ago an unintended consequence was a low spot near 970 Little Kate. This low spot floods during storms but during the winter and spring snow melts, this area becomes an ice rink and is a safety issue. This project was not on the

Description Comments

Storm Water list because it became a problem after the list was created. This project will add a storm inlet box and piping so the immediate area will now drain, which will eliminate the unsafe icing problem.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026

052530 STORM WATER FUND * STORM WATER SERVICE

FEE

TOTAL

CP0478 Sidewalks along Silver King, Three Kings and Thaynes

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0478	Not Recommended	Robertson, 1.				Thriving Mountain Town

Description Comments

Through the NTMP program, requests have been submitted to add sidewalks along Three Kings, Silver King and Thaynes. This item has been discussed numerous times with the NTMP committee and has received unanimous support from the committee.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031474 CIP Fund * STATE CONTRIBUTION 031475 CIP FUND * TRANSFER FROM GENERAL FUND 057458 Transit Fund * FEDERAL GRANTS			-40,000		-362,787				960,000	960,000		
TOTAL			-40,000		-362,787				960,000	960,000		

CP0479 Replacement Compressors

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0479	Recommended	Angevine				Preserving & Enhancing the Natural Environment

Description Comments

Replace the current compressors with more efficient units.

	Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
0	31475 CIP FUND * TRANSFER FROM GENERAL FUND					-115,000							
T	OTAL					-115,000							

CP0480 Replacement Chiller

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0480 Recommended Angevine Thriving Mountain Town

Description Comments

Replace facility's chiller at the end of its lifespan

Future Funding Total Adjust Adjust Adjust Total Adjust Adjust Adjust Total Total Total Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND -157,000

TOTAL -157,000

CP0481 Dehumidifier/ Complete Air Handling Unit

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0481 Recommended Angevine Preserving & Enhancing the Natural Environment

Description Comments

Replacement of facility's dehumidifier. The dehumidifier is approaching the end of its life. Replacement prior to a critical failure is essential to maintaining ice and continuing programing.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2022 FY 2023 FY 2026 031475 CIP FUND * TRANSFER FROM GENERAL FUND -140,000 TOTAL -140,000

CP0482 Flooring

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0482 Recommended Angevine Thriving Mountain Town

Description Comments

Replace skate resilient flooring throughout facility.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2023 FY 2024 FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND -200,000

	Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
Т	TOTAL	-200,000											

CP0483 LED Upgrade Quinn's Fields

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0483	Not Recommended	Fisher	100,000			Preserving & Enhancing the Natural Environment

Description Comments

Upgrading the field lighting at Quinns to LED fixtures. Staff met with Musco lighting to look at mitigating the light spill & switching to LED lights at PCSC. The new LED fixtures could be installed on the existing poles, the total number of fixtures needed would be reduced from 148 to 96, there would be a reduction of at least 50% in light spill & glare. The estimated cost for the lights with install is \$600,000. Budget has a \$50,000 contingency. This is for both fields at PCSC. Estimated reduction of energy & maintenance costs by 50 to 85% over typical 1500w HID equipment.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND XXXXXX Unspecified		100,000		500,000								
TOTAL		100,000		500,000								

CP0484 Mezzanine Expansion

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0484	Recommended	Angevine				Thriving Mountain Town

Description Comments

Expansion of facility to accommodate off-ice training space and add additional locker room space.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
3	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND			-1,002,202									
TOTAL			-1,002,202									

CP0509 Library Book Sorter

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0509	Not Recommended	Twombly				Engaged & Effective Government & Citizenry

Description Comments

Automated book sorter, allows for library staff to work more efficiently.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2024 FY 2024 FY 2025 FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2025 FY 2026 FY 2026

031475 CIP FUND * TRANSFER FROM GENERAL FUND

033450 Lower Park RDA * BEGINNING BALANCE

CP0510 Ice Rink Expansion

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0510 Not Recommended Angevine Thriving Mountain Town

Description Comments

Ice Rink Expansion: Additional ice surface including supporting storage and amenities.

Future Funding Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total Adjust Total FY 2021 FY 2021 FY 2022 FY 2022 FY 2023 FY 2023 FY 2024 FY 2024 FY 2025 FY 2025 FY 2026 FY 2026

012100 QUINNS FUND * ADMINISTRATION

031475 CIP FUND * TRANSFER FROM GENERAL FUND

031477 CIP FUND * TRANSFER FROM DEBT SERVICE

031532 CIP FUND * 2017 SALES TAX BONDS

XXXXXX Unspecified

TOTAL

TOTAL

CP0524 MARC Lifeguard Shack

Priority Manager Available Balance YTD Expense Encumbrances Council Goal

CP0524 Recommended Shaw Inclusive & Healthy Community

Description Comments

Summit County RAP Tax Grant award for \$5000 for an additional lifeguard shack adjacent to the PC MARC lap pool.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031	469 CIP FUND * RAP TAX			5,000	5,000								
TOT	ΓAL			5,000	5,000								

CP0525 MARC Cement Pad/Patio

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0525	Recommended	Shaw				Inclusive & Healthy Community

Description Comments

Grant funds received to install a 50' x 60' cement pad/patio located on the northeast side of the PC MARC. This would connect with current cement walkways to allow for a diverse use of a concrete surface for facility users and serve as a multi-use playing surface with the adjacent neighborhood

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(031469 CIP FUND * RAP TAX		30,000	30,000									
	TOTAL			30,000	30,000								

CP0526 MARC Leisure Pool Water Feature

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0526	Recommended	Shaw				Inclusive & Healthy Community

Description Comments

Replacement of the aging and failing water feature currently in the leisure pool. The PC MARC leisure pool was built in 2003 and completed with the current ARC feature. Over the past 3 years, the ARC functionality as an interactive play feature has failed.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND TOTAL			53,000 53,000	53,000 53,000								

CP0527 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0527	Recommended	Robertson, J.		Thriving Mountain Town								

Description Comments

Project will reconstruct Homestake roadway and utilities. Project will install multiuse trail. Walkability funds will be used for this work.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIP Fund * BOND PROCEEDS			345,905	345,905	783,836	783,836						
031532 CIP FUND * 2017 SALES TAX BONDS			132,218	132,218	1,052,523	1,052,523						
TOTAL			478,123	478,123	1,836,359	1,836,359						

CP0528 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0528	Recommended	Robertson, J.				Thriving Mountain Town

Description Comments

Proejct will extend Munchkin to Homestake and reconstruct both Woodbine and Munchkin. Project will also install a multi use trail. Walkability funds will be used for the trail work

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031451 CIP Fund * BOND PROCEEDS					238,282	238,282	620,953	620,953				
031475 CIP FUND * TRANSFER FROM GENERAL FUND							131,616	131,616				
031528 CIP FUND * 2015 SALES TAX BONDS					108,842	108,842	122,807	122,807				
031532 CIP FUND * 2017 SALES TAX BONDS							636,325	636,325				
TOTAL					347,124	347,124	1,511,701	1,511,701				

CP0529 Downtown Active Transportation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0529	Recommended	Twombly				Thriving Mountain Town

Description Comments

Pedestrian and bicycle ("active transportation) improvements including; sidewalks, pathways, bicycle landes, bulb-outs, and other improvements in the Downtown area.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031475 CIP FUND * TRANSFER FROM GENERAL FUND 031499 CIP FUND * ADDITIONAL RESORT SALES TAX			400,000	400,000								
TOTAL			400 000	400.000								

CP0530 Splash Pad

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0530	Recommended	Shaw				Inclusive & Healthy Community

	Des	cription								Comme	nts	
lash pad located at City Park adjacent to Miners Hospital.												
Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031400 CIP FUND * IMP FEE-OPEN SPACE			275,000	275,000								

031460 CIP Fund * IMPACT FEES

TOTAL | 275,000 | 275,000 |

CP0531 Prospector Park Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0531	Recommended	Shaw				Inclusive & Healthy Community

Description Comments

Increase and update the amenities in the neighborhood park.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031400 CIP FUND * IMP FEE-OPEN SPACE			165,000	165,000								
TOTAL			165,000	165,000								

CP0532 Outdoor Classroom

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal					
CP0532	Recommended	Shaw		Thriving Mountain Town							
Description Comments											

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
TOTAL												

CP0535 Santy Chairs Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0535	Recommended	Twombly				Engaged & Effective Government & Citizenry

Description Comments

The Santy Auditorium seats are over 16 years old and are in need of replacement. The theater is mostly used by Park City Film Series, then less so by the City, other non-profits, and other rentals. However, The theater is used intensively during the Sundance Film Festival each year. The funding will be split equally between the City, Sundance and the Film Series.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031454 CIP Fund * DONATIONS 031466 CIP Fund * OTHER CONTRIBUTIONS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE					27,000 13,000	27,000 13,000	27,000 13,000	27,000 13,000				
TOTAL					40,000	40,000	40,000	40,000				

CP0536 Arts and Culture Exterior Bus Stops

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0536	Recommended	Collins				Engaged & Effective Government & Citizenry

Description Comments

Design and construction of two bus stops and active transportation amenities. One stop will be on the northbound side of Bonanza and the other westbound SR248

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX					1,750,000	1,750,000						
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			330,000	330,000	420,000	420,000						
TOTAL			330,000	330,000	2,170,000	2,170,000						

CP0537 Park City Base Area Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
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	5.1.1			.,	TD F	_								
	Priority	Manager	Available Bala	ince Y	TD Expense	Encui	mbrances				Council Go			
CP0537	Recommended	Collins						Engaged	& Effective	Government	t & Citizenry			
			De:	scription								Comme	nts	
	Future Fun	ding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
			FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031475 CIF	FUND * TRANSFER F	ROM GENERAL FUND)											
031482 CIF	FUND * REGIONAL TI	RANSIT REVENUE												
033450 Lov	wer Park RDA * BEGINI	ning balance											3,000,000	6,000,000
057482 Tra	ansit Fund * REGIONAL	TRANSIT REVENUE											,	
					_,									
TOTAL													3,000,000	6,000,000
TOTAL													3,000,000	6,000,000
TOTAL													3,000,000	6,000,000
	88 Deer Valle	ev Drive Co	omplete St	treets	and Tra	ınsit A <i>l</i>	CASS	Projec	+				3,000,000	6,000,000
	88 Deer Valle							<u>Projec</u>	<u>t</u>		Council Go	nal	3,000,000	6,000,000
<u>CP053</u>	Priority	Manager	omplete Si Available Bala		and Tra		ccess mbrances				Council Go	pal	3,000,000	6,000,000
									† & Healthy (Council Go	pal	3,000,000	6,000,000
<u>CP053</u>	Priority	Manager	Available Bala	ince Y							Council Go			6,000,000
CP053 CP0538	Priority Recommended	Manager Collins	Available Bala	ince Y	TD Expense	Encu	mbrances	Inclusive	& Healthy (Council Go	oal Comme		6,000,000
CP053 CP0538 Improveme	Priority Recommended ents to advance transit	Manager Collins only facilities (SR22 ⁴	Available Bala De: 1/Deer Valley dr), t	ince Y	TD Expense	Encu	mbrances	Inclusive	& Healthy (Council Go			6,000,000
CP053 CP0538 Improveme	Priority Recommended	Manager Collins only facilities (SR22 ⁴	Available Bala De: 1/Deer Valley dr), t	ince Y	TD Expense	Encu	mbrances	Inclusive	& Healthy (Council Go			6,000,000
CP053 CP0538 Improveme	Priority Recommended ents to advance transit idewalks, pathways and	Manager Collins only facilities (SR224 d bike lane connection	Available Bala De: #/Deer Valley dr), tons.	nce Y scription cransit priori	TD Expense	Encur the DV trans	mbrances sit hub, impr	Inclusive	& Healthy C	Community		Comme	nts	
CP053 CP0538 Improveme	Priority Recommended ents to advance transit	Manager Collins only facilities (SR224 d bike lane connection	Available Bala De: #/Deer Valley dr), tons. Adjust	scription cransit priori	TD Expense ity access to t	Encur the DV trans	mbrances sit hub, impr Adjust	Inclusive rove the DV	& Healthy (transit hub, Adjust	Community	Adjust	Comme	nts Adjust	Total
CP0538 Improvement improved significations	Priority Recommended ents to advance transit idewalks, pathways and	Manager Collins only facilities (SR22 ⁴ d bike lane connection	Available Bala De: #/Deer Valley dr), tons.	nce Y scription cransit priori	TD Expense	Encur the DV trans	mbrances sit hub, impr	Inclusive	& Healthy C	Community		Comme	nts	
CP0538 Improvement improved single control co	Priority Recommended ents to advance transit idewalks, pathways and	Manager Collins only facilities (SR224 d bike lane connection	Deer Valley dr), tons. Adjust FY 2021	scription cransit priori	TD Expense ity access to t	Encur the DV trans	mbrances sit hub, impr Adjust	Inclusive rove the DV	& Healthy (transit hub, Adjust	Community	Adjust	Comme	nts Adjust	Total

031482 CIP FUND * REGIONAL TRANSIT REVENUE

057455 TRANSIT FUND * DOT

057479 Transit Fund * TRANSIT SALES TAX

057482 Transit Fund * REGIONAL TRANSIT REVENUE

900,000 900,000 300,000 300,000

2,100,000 2,100,000

3,300,000 3,300,000 TOTAL

CP0539 Empire Ave, Park Ave, SR224 Intersection and Street Improvements

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

Description Comments

Provide improved transit access through Empire/Park/SR224 intersection and Empire improvements. Cost estimate is approximate.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND									500,000	500,000		
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057455 TRANSIT FUND * DOT									2,000,000	2,000,000		
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX							300,000	300,000				
TOTAL							300,000	300,000	2,500,000	2,500,000		

CP0540 SNOW CREEK CROSSING - SR 248 TUNNEL IMP

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0540	Recommended	Collins				Thriving Mountain Town

Description

Comments

Park City Municipal is focused on developing a cohesive pedestrian network to improve safety, protect the natural environment, expand multimodal transportation choices and maintain a high quality of life for those who live, work and play in the community. Park City Muncipal seeks funding to supplement a pedestrian and bicycle tunnel underneath SR248 at Snow Creek Drive. This project completes a gap in the highly utilized network, provides a safe crossing and enhances the connection to the Arts and Culture District.

	Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
(031451 CIP Fund * BOND PROCEEDS												
(031474 CIP Fund * STATE CONTRIBUTION												
(031482 CIP FUND * REGIONAL TRANSIT REVENUE												
(057455 TRANSIT FUND * DOT												
(057479 Transit Fund * TRANSIT SALES TAX							1,200,000	1,200,000				
(057482 Transit Fund * REGIONAL TRANSIT REVENUE					300,000	300,000	2,700,000	2,700,000	2,000,000	2,000,000		
	ΓΟΤΑL					300,000	300,000	3,900,000	3,900,000	2,000,000	2,000,000		

CP0541 SR248/ Bonanza Pedestrian Crossing Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0541	Recommended	Collins				Inclusive & Healthy Community
			Description	on	Comments	

Future Funding	Adjust	Total	Adjust	Total								
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND											800,000	1,600,000
057455 TRANSIT FUND * DOT											800,000	1,600,000
057479 Transit Fund * TRANSIT SALES TAX									300,000	300,000	4,000,000	8,000,000
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
XXXXXX Unspecified												
TOTAL									300,000	300,000	5,600,000	11,200,00

Comments

CP0543 Bonanza and Prospector Pedestrian Crossing Bridge or Tunnel

Description

	Priority	Manager	Available Balance	YID Expense	Encumbrances		Council Goal
CP05	Not Recommended	Collins				Thriving Mountain Town	
			Description	on			Comments
			Description	211			Comments

	Future Funding	Adjust	Lotal	Adjust	Lotal	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	
		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	
(031474 CIP Fund * STATE CONTRIBUTION													
(031475 CIP FUND * TRANSFER FROM GENERAL FUND											2,200,000	4,400,000	
(057455 TRANSIT FUND * DOT											800,000	1,600,000	
(057479 Transit Fund * TRANSIT SALES TAX									300,000	300,000	2,000,000	4,000,000	
(057482 Transit Fund * REGIONAL TRANSIT REVENUE													
(057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX													

TOTAL					300,000	300,000	5,000,000	10,000,00
								0

CP0544 Bonanza/Iron Horse/Rail Trail Intersection Pedestrian Improvements

XXXXXX Unspecified

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0544	Recommended	Collins			Inclusive & Healthy Community							
			Description	Comments								

Description	Comments

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031474 CIP Fund * STATE CONTRIBUTION 031475 CIP FUND * TRANSFER FROM GENERAL FUND 057455 TRANSIT FUND * DOT 057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX XXXXXXX Unspecified									300,000	ŕ	2,000,000	
TOTAL									300,000	300,000	4,200,000	8,400,000

CP0545 Mobility as a Service Curb Side Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0545	Recommended	Collins				Engaged & Effective Government & Citizenry

Description Comments

This project has two parts, development of curbside management practices for high turnover parking practices and management of the curb for transit like microtransit or more nimble vehicles. Implement flexible curbside parking zones in high demand areas that prioritize efficient passenger and commercial loading. Evaluate and establish formal pick-up/ drop off zones to manage curbside loading in high demand areas. Project elements should include: variable management based on season, day of week, and/or time of day; business owner collaboration and engagement; ride hail and taxi company coordination; lodging shuttles; parking management coordination.

Future Funding	Adjust	Total	Adjust	Total								
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
033450 Lower Park RDA * BEGINNING BALANCE											300,000	600,000
034450 Main St RDA * BEGINNING BALANCE											750,000	1,500,000
057479 Transit Fund * TRANSIT SALES TAX											750,000	1,500,000
XXXXXX Unspecified												
TOTAL											1 800 000	3 600 000

CP0546 Old Town Complete Street Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0546	Recommended	Collins				Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
031482 CIP FUND * REGIONAL TRANSIT REVENUE 033450 Lower Park RDA * BEGINNING BALANCE							200,000	200,000	200,000	200,000		
034450 Main St RDA * BEGINNING BALANCE 057450 Transit Fund * BEGINNING BALANCE					200,000	200,000	200,000	200,000	200,000	200,000		
057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE					100,000	100,000						
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX					200,000	200,000	200,000	200,000	200,000	200,000		
XXXXXX Unspecified TOTAL					500,000	500,000	600,000	600,000	600,000	600,000		

CP0547 Iron Horse Complete Street Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0547	Recommended	Collins				Engaged & Effective Government & Citizenry

Description Comments

This project is seeking funds to develop Iron Horse as a Complete Street in accordance with the City's Complete Street Policy. This includes adding sidewalks and improving several crossings in the area that will facilitate safe pedestrian access to and from the surrounding destinations. Improvements include adding sidewalks and crosswalks, creating a crossing to connect to a new multi-use pathway connection, and creating safe business accesses and connecting pathways to the Rail Trail.

Future Funding	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total	Adjust	Total
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND									660,000	660,000		
057455 TRANSIT FUND * DOT									1,540,000	1,540,000		
057479 Transit Fund * TRANSIT SALES TAX							300,000	300,000				
XXXXXX Unspecified												
TOTAL							300,000	300,000	2,200,000	2,200,000		

CP0548 Three Kings, Thaynes and Payday Drive Complete Streets

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP05	48 Recommended	Collins				Thriving Mountain Town

	De:	scription							Comments				
Future Funding	Total	Adjust	Total	Adjust	Total								
ruture runumg	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024		, ,	FY 2025	,		
057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE													

CP0549 Electric Bus Charging Infrastructure

TOTAL

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0549	Recommended	Collins				Thriving Mountain Town

Description Comments

Electric chargers and supporting electric infastructure are critical elements to ensuring the transit fleet is capable of becoming 100% electric net zero and can still meet transit routes and service demands.

	Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
(57458 Transit Fund * FEDERAL GRANTS			1,080,000	1,080,000								
(57479 Transit Fund * TRANSIT SALES TAX			216,000	216,000								
	OTAL			1,296,000	1,296,000								

CP0550 Active Transportation Master Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0550	Recommended	Collins				Engaged & Effective Government & Citizenry

Description Comments

The development of this plan will build on the City's Walkable and Bikeable Neighborhoods Study, Trails Master Plan and establish new projects and a path forward for active transportation within Park City.

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057455 TRANSIT FUND * DOT	70,000	70,000										
057479 Transit Fund * TRANSIT SALES TAX	25,000	25,000										
TOTAL	95,000	95,000										

CP0551 Short Range Transit Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0551	Recommended	Collins				Engaged & Effective Government & Citizenry

Description Comments

Future Funding	Adjust FY 2021	Total FY 2021	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026
057458 Transit Fund * FEDERAL GRANTS	144,000	144,000										
057479 Transit Fund * TRANSIT SALES TAX	36,000	36,000										
TOTAL	180,000	180,000										

CP0552 TDM Capital Improvement Projects

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0552	Recommended	Collins				Engaged & Effective Government & Citizenry

Description Comments

As part of the TDM program, the City will build a selection of low cost, quick to imple,emt capital improvement projects throughout the City that will cause modal shifts and support multimodal travel.

Future Funding	Adjust	Total										
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			280,000	280,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	360,000
ΤΟΤΔΙ			280 000	280 000	180 000	180 000	180 000	180 000	180 000	180 000	180 000	360 000

CP0553 Main St. Roadway Diet

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0553	Not Recommended	Robertson, 1.				Thriving Mountain Town

Description										Comments			
Future Funding	Adjust	Total	Adjust	Total									
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	
031451 CIP Fund * BOND PROCEEDS 034450 Main St RDA * BEGINNING BALANCE			350,000	350,000									
057479 Transit Fund * TRANSIT SALES TAX													
TOTAL			350,000	350,000									

GENERAL FUND - Budget Summary

011 GENERAL FUND

Revenue Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Revenues							
Property Taxes	\$11,299,738	\$11,318,264	\$12,253,317	\$12,253,317	10,412,892	\$12,712,892	\$12,392,328
Sales Tax	\$12,127,622	\$7,410,281	\$8,761,311	\$8,761,311	9,347,918	\$12,847,918	\$13,333,686
Franchise Tax	\$3,230,881	\$3,161,759	\$2,561,519	\$2,561,519	3,229,380	\$3,229,380	\$3,261,596
Licenses	\$444,304	\$368,301	\$292,586	\$292,586	323,501	\$323,501	\$484,692
Planning Building & Engineering Fees	\$3,314,742	\$5,280,540	\$2,330,203	\$2,330,203	2,107,887	\$3,007,887	\$3,565,757
Special Event Fees	\$142,857	\$138,297	\$8,081	\$8,081	127,595	\$127,595	\$115,681
Federal Revenue	\$77,185	\$23,510	\$32,825	\$32,825	56,953	\$56,953	\$54,318
State Revenue	\$91,130	\$63,016	\$57,285	\$57,285	80,182	\$80,182	\$76,471
County/SP District Revenue	\$5,987	\$0	\$24,635	\$24,635	25,705	\$25,705	\$24,515
Cemetery Charges for Services	\$18,816	\$22,922	\$15,260	\$15,260	95,465	\$95,465	\$80,182
Recreation	\$1,938,588	\$1,798,650	\$1,559,810	\$1,559,810	1,415,701	\$1,415,701	\$1,936,634

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Other Service Revenue	\$45,786	\$59,527	\$40,533	\$40,533	151,702	\$151,702	\$56,768
Library Fees	\$20,198	\$14,357	\$9,714	\$9,714	18,645	\$18,645	\$0
Misc. Revenues	\$1,431,187	\$1,120,851	\$232,840	\$232,840	717,185	\$717,185	\$235,330
Interfund Transactions (Admin)	\$2,673,664	\$2,724,847	\$1,842,357	\$1,842,357	2,724,847	\$2,724,847	\$2,724,847
Special Revenues & Resources	\$79,902	\$325,352	\$3,218,455	\$3,218,455	6,000	\$3,206,000	\$6,000
Total Revenues	\$36,942,586	\$33,830,473	\$33,240,731	\$33,240,731	30,841,558	\$40,741,558	\$38,348,805
Other							
Beginning Balance	\$12,266,079	\$13,995,937	\$0	\$0	12,218,740	\$12,987,123	\$13,440,153
Total Other	\$12,266,079	\$13,995,937	\$0	\$0	12,218,740	\$12,987,123	\$13,440,153
TOTAL	\$49,208,665	\$47,826,410	\$33,240,731	\$33,240,731	43,060,298	\$53,728,681	\$51,788,958

011 GENERAL FUND

Expense Summary

=xperioe barrinar y							
	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Personnel	\$21,994,584	\$22,540,913	\$18,444,518	\$18,444,518	23,607,514	\$23,760,939	\$26,009,345
Mat, Suppls, Services	\$7,893,976	\$8,744,923	\$8,407,896	\$8,407,896	8,106,143	\$10,648,085	\$8,933,770
Capital	\$317,023	\$293,810	\$219,028	\$219,028	307,620	\$335,320	\$346,443
Contingency	\$67,018	\$362,218	\$172,741	\$172,741	700,000	\$700,000	\$300,000
Total Depts	\$30,272,600	\$31,941,863	\$27,244,184	\$27,244,184	32,721,277	\$35,444,345	\$35,589,558
Other							
Interfund Transfer	\$4,940,128	\$2,897,423	\$2,399,074	\$2,399,074	2,834,061	\$4,844,183	\$3,104,061
Ending Balance	\$13,995,937	\$12,987,123	\$0	\$0	7,504,960	\$13,440,153	\$13,095,339
Total Other	\$18,936,065	\$15,884,546	\$2,399,074	\$2,399,074	10,339,021	\$18,284,336	\$16,199,400
TOTAL	\$49,208,665	\$47,826,409	\$29,643,258	\$29,643,258	43,060,298	\$53,728,681	\$51,788,958

011 GENERAL FUND

Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Property Taxes							
011-31111 PROP TAX GENERAL	\$10,344,417	\$11,089,329	\$11,106,123	\$11,106,123	9,687,892	\$11,687,892	\$11,506,091
011-31121 DEL AND PRIOR YEAR	\$680,856	\$-96,801	\$969,274	\$969,274	700,000	\$1,000,000	\$750,000
011-31122 INTEREST DEL PRO TX	\$18,427	\$53,446	\$16,322	\$16,322	25,000	\$25,000	\$25,000
011-31123 FEE-IN-LIEU	\$256,038	\$272,291	\$161,598	\$161,598	0	\$0	\$111,237
Total Property Taxes	\$11,299,738	\$11,318,264	\$12,253,317	\$12,253,317	10,412,892	\$12,712,892	\$12,392,328
Sales Tax							
011-31211 GENERAL SALES TAX	\$6,403,710	\$6,389,540	\$3,792,565	\$3,792,565	4,777,068	\$6,527,068	\$6,464,363
011-31213 RESORT TAX	\$5,723,912	\$1,020,741	\$4,968,746	\$4,968,746	4,570,850	\$6,320,850	\$6,869,323
Total Sales Tax	\$12,127,622	\$7,410,281	\$8,761,311	\$8,761,311	9,347,918	\$12,847,918	\$13,333,686
Franchise Tax							
011-31311 FRAN TAX - ELEC	\$1,688,847	\$1,586,646	\$1,387,933	\$1,387,933	1,576,974	\$1,576,974	\$1,592,705
011-31312 FRAN TAX - GAS	\$722,664	\$744,407	\$624,740	\$624,740	800,863	\$800,863	\$808,853
011-31313 FRAN TAX - PHONE	\$193,552	\$175,578	\$87,225	\$87,225	229,849	\$229,849	\$232,142
011-31314 FRAN TAX - CABLE TV	\$309,568	\$326,711	\$215,692	\$215,692	312,115	\$312,115	\$315,229
011-31315 FRAN TAX - SEWERS	\$316,249	\$328,417	\$245,929	\$245,929	309,579	\$309,579	\$312,667
Total Franchise Tax	\$3,230,881	\$3,161,759	\$2,561,519	\$2,561,519	3,229,380	\$3,229,380	\$3,261,596
Licenses							
011-32122 HOMEOWNER'S REG	\$1,050	\$1,100	\$1,200	\$1,200	0	\$0	\$1,461
011-32131 LIQUOR LICENSES	\$25,000	\$22,286	\$16,450	\$16,450	21,494	\$21,494	\$32,107
011-32135 FESTIVAL FACILITATION FEE	\$195,286	\$188,106	\$163,717	\$163,717	148,654	\$148,654	\$222,052
011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$27,964	\$15,209	\$7,293	\$7,293	17,921	\$17,921	\$26,770
011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$122,585	\$99,333	\$35,536	\$35,536	73,800	\$73,800	\$110,239
011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$72,418	\$42,267	\$68,390	\$68,390	61,632	\$61,632	\$92,063
Total Licenses	\$444,304	\$368,301	\$292,586	\$292,586	323,501	\$323,501	\$484,692
Planning Building & Engineering Fees	+0	+2.024	+F 700	+F 700		+0	+0
011-32210 CREDIT CARD SERVICE FEES	\$0	\$2,934	\$5,702	\$5,702	0	\$0	\$0
011-32212 PLANNING APPLICATION	\$142,920	\$260,500	\$88,040	\$88,040	130,503	\$130,503	\$195,865
011-32214 ANNEXATION FEE	\$0	\$0	\$0	\$0	0	\$0	\$2,053
011-32311 BUILDING PERMITS	\$1,614,871	\$2,721,151	\$1,259,691	\$1,259,691	950,182	\$1,450,182	\$1,626,083
011-32315 GRADING & EXCAVATING	\$13,579	\$14,666	\$15,446	\$15,446	9,598	\$9,598	\$14,404
011-32316 DEMOLITION PERMITS	\$11,124	\$2,235	\$0 \$2,130	\$0	12,252	\$12,252	\$18,389
011-32317 SIGN PERMITS	\$6,704	\$5,653	\$3,139	\$3,139	6,357	\$6,357	\$9,541
011-32319 ACE FEES	\$2,900	\$7,957	\$8,805	\$8,805	2,074	\$2,074	\$3,113
011-32320 FIRE FEE/ISSUANCE FEE	\$25,429	\$23,418	\$6,733	\$6,733	34,639	\$34,639	\$51,988
011-32321 PLAN CHECK FEES	\$1,024,561	\$1,691,726	\$779,447	\$779,447	598,744	\$998,744	\$1,098,626
011-32322 APPEALS - BUILDING	\$0	\$0	\$0 *266.040	\$0	0	\$0 *210.215	\$78
011-32323 SUB PERMIT VALUATION BASED FEES	\$347,889	\$470,809	\$266,848	\$266,848	310,315	\$310,315	\$465,736
011-32325 SOIL SAMPLE FEE	\$0	\$0 \$34.630	\$0 \$4.650	\$0 #4.650	0	\$0 \$0	\$1
011-32326 BUSINESS LICENSE INSPECTION FEE	\$0 \$75,470	\$34,630	\$4,650	\$4,650	11 570	\$0 ¢11 570	\$0 ¢17.370
011-32411 CONSTRUCTION INSPECTIONS	\$75,470 \$22,600	\$29,997	\$-131,998 \$24,400	\$-131,998 \$24,400	11,579	\$11,579	\$17,379
011-32414 ENGINEERING FEES 011-32416 LAND MANAGEMENT DESIGN REV FEE	\$23,600	\$12,800	\$24,400	\$24,400	21,785 19,859	\$21,785	\$32,696
Total Planning Building & Engineering Fees	\$25,695	\$2,065 \$5,280,540	\$-700 ¢2 330 203	\$-700 ¢2 330 203		\$19,859 \$3,007,887	\$29,805
	\$3,314,742	\$5,280,540	\$2,330,203	\$2,330,203	2,107,887	φ3,007,007	\$3,565,757
Special Event Fees							

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
011-32611 SPECIAL EVENTS	\$11,455	\$-1,000	\$3,000	\$3,000	0	\$0	\$8,514
011-32630 SPECIAL EVENTS APPLICATION FEES	\$8,560	\$10,171	\$512	\$512	0	\$0	\$0
011-32631 SPECIAL EVENT FACILITY RENTAL	\$24,950	\$24,000	\$0	\$0	28,533	\$28,533	\$23,965
011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$53,996	\$71,983	\$0	\$0	81,941	\$81,941	\$68,823
011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$21,896	\$995	\$0	\$0	1,322	\$1,322	\$1,111
011-32634 PARKS SPECIAL EVENT REVENUE	\$8,999	\$5,184	\$548	\$548	1,765	\$1,765	\$1,482
011-32635 RECREATION SPECIAL EVENT FEES	\$0	\$20,898	\$1,890	\$1,890	0	\$0	\$0
011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$9,490	\$515	\$0	\$0	408	\$408	\$342
011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	880	\$880	\$739
011-32640 SPECIAL EVENT TRAIL FEES	\$3,513	\$5,552	\$2,132	\$2,132	12,746	\$12,746	\$10,705
Total Special Event Fees	\$142,857	\$138,297	\$8,081	\$8,081	127,595	\$127,595	\$115,681
Federal Revenue							
011-33110 FEDERAL GRANTS	\$77,185	\$23,510	\$32,825	\$32,825	56,953	\$56,953	\$54,318
Total Federal Revenue	\$77,185	\$23,510	\$32,825	\$32,825	56,953	\$56,953	\$54,318
State Revenue		1.000					1.5.4.4
011-33252 STATE CONTRIBUTION	\$25,267	\$6,990	\$0	\$0	12,733	\$12,733	\$12,144
011-33272 STATE LIQUOR	\$65,853	\$56,026	\$57,285	\$57,285	67,449	\$67,449	\$64,327
011-33274 POLICE FORFEITED FOUND PROPERTY	\$10	\$0	\$0	\$0 +=7.205	00.102	\$0	\$0
Total State Revenue	\$91,130	\$63,016	\$57,285	\$57,285	80,182	\$80,182	\$76,471
County/SP District Revenue		+0	± 4 60E	+4.605		+0	+0
011-33311 COUNTY CONTRIBUTION	\$987	\$0	\$4,635	\$4,635	0	\$0 +25.705	\$0
011-33313 RESTAURANT TAX GRANT	\$5,000	\$0	\$20,000	\$20,000	25,705	\$25,705	\$24,515
Total County/SP District Revenue	\$5,987	\$0	\$24,635	\$24,635	25,705	\$25,705	\$24,515
Cemetery Charges for Services 011-34411 CEMETERY BURIAL	\$10,110	¢11 140	\$9,435	\$9,435	20.205	\$20,205	\$16,970
011-34412 CEMETERY BORIAL 011-34412 CEMETERY LOTS	\$6,750	\$11,140 \$7,400	\$9, 4 33 \$1,500	\$9, 4 33 \$1,500	20,205 69,759	\$20,203 \$69,759	\$58,591
011-34412 CEMETERY LOTS 011-34510 Police Charges	\$1,956	\$7, 4 00 \$4,382	\$1,500 \$3,455	\$1,500 \$3,455	5,501	\$5,501	\$36,591 \$4,621
011-34511 POLICE FINGERPRINTING	\$1,950 \$0	\$1,502 \$0	\$3, 1 33 \$870	\$870	0,501	\$5,501 \$0	\$ ⁴ ,021
Total Cemetery Charges for Services	\$18,816	\$22,922	\$15,260	\$15,260	95,465	\$95,465	\$80,182
Recreation	Ψ10,010	ΨΖΖ, 3ΖΖ	Ψ15,200	Ψ15,200	33, 103	ψ33, 103	400,102
011-34609 FACILITY RENTAL FEE	\$11,449	\$17,025	\$7,549	\$7,549	5,862	\$5,862	\$8,019
011-34610 FACILITY USAGE FEE	\$656,430	\$567,349	\$368,910	\$368,910	459,776	\$459,776	\$628,960
011-34611 CAMPS	\$220,079	\$238,607	\$174,701	\$174,701	154,453	\$154,453	\$211,286
011-34612 CLASSES	\$47,505	\$44,036	\$29,982	\$29,982	26,919	\$26,919	\$36,825
011-34613 CHILD CARE	\$3,305	\$4,233	\$0	\$0	3,650	\$3,650	\$4,993
011-34622 LEAGUES ADULT	\$48,244	\$36,095	\$14,293	\$14,293	37,693	\$37,693	\$51,563
011-34624 WESTERN SUMMIT YOUTH	\$17,518	\$380	\$17,610	\$17,610	14,380	\$14,380	\$19,672
011-34626 FITNESS CENTER SENIOR PROGRAMS	\$20,345	\$11,389	\$5,226	\$5,226	13,946	\$13,946	\$19,078
011-34629 TENNIS LEAGUE FEES	\$27,227	\$24,544	\$35,439	\$35,439	21,675	\$21,675	\$29,651
011-34631 PARK RESERVATION	\$12,475	\$10,015	\$12,498	\$12,498	11,296	\$11,296	\$15,452
011-34641 TENNIS COURT FEES	\$180,700	\$150,873	\$165,886	\$165,886	128,008	\$128,008	\$175,111
011-34642 PICKLEBALL	\$15,730	\$27,269	\$35,117	\$35,117	12,999	\$12,999	\$17,783
011-34643 PICKLEBALL INSTRUCTION	\$0	\$150	\$9,921	\$9,921	0	\$0	\$0
011-34644 SWIM FEES	\$49,954	\$29,339	\$35,101	\$35,101	44,711	\$44,711	\$61,163
011-34646 TOURNAMENT FEES	\$8,500	\$2,129	\$4,200	\$4,200	6,624	\$6,624	\$9,061

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
011-34647 TENNIS LESSONS	\$458,930	\$541,980	\$538,513	\$538,513	397,902	\$397,902	\$544,317
011-34648 AEROBICS	\$4,296	\$10,536	\$4,736	\$4,736	1,512	\$1,512	\$2,068
011-34649 FEE REDUCTION DISCOUNTS	\$-1,557	\$-13,162	\$-14,060	\$-14,060	0	\$0	\$0
011-34651 EQUIPMENT RENTAL	\$49,632	\$217	\$16,934	\$16,934	35,656	\$35,656	\$48,776
011-34653 LOCKER RENTAL	\$829	\$303	\$331	\$331	720	\$720	\$985
011-34694 RETAIL SALES	\$102,459	\$92,018	\$89,549	\$89,549	30,328	\$30,328	\$41,487
011-34696 VENDING COMMISSION	\$2,711	\$1,735	\$7,289	\$7,289	3,423	\$3,423	\$4,683
011-34697 SPECIAL EVENT - MH	\$355	\$92	\$0	\$0	1,450	\$1,450	\$1,984
011-34698 PARTY ROOM	\$1,473	\$1,497	\$86	\$86	2,718	\$2,718	\$3,717
Total Recreation	\$1,938,588	\$1,798,650	\$1,559,810	\$1,559,810	1,415,701	\$1,415,701	\$1,936,634
Other Service Revenue							
011-34917 REIMBURSED COURT FEE	\$45,786	\$59,527	\$40,533	\$40,533	151,702	\$151,702	\$56,768
Total Other Service Revenue	\$45,786	\$59,527	\$40,533	\$40,533	151,702	\$151,702	\$56,768
Library Fees							
011-35211 LIBRARY FINES & FEE	\$20,198	\$14,357	\$9,714	\$9,714	18,645	\$18,645	\$0
Total Library Fees	\$20,198	\$14,357	\$9,714	\$9,714	18,645	\$18,645	\$0
Misc. Revenues							
011-36111 INTEREST EARNINGS	\$489,400	\$400,236	\$0	\$0	123,222	\$123,222	\$103,495
011-36150 BUSINESS IMPROVEMENT DISTRICT	\$81,891	\$71,685	\$50,301	\$50,301	41,677	\$41,677	\$35,005
011-36210 RENTAL INCOME	\$150,774	\$77,989	\$82,857	\$82,857	52,202	\$52,202	\$43,845
011-36216 FIXED RENT - CARL WINTER'S	\$21,929	\$6,851	\$0	\$0	15,322	\$15,322	\$12,869
011-36220 AFFORDABLE HOUSING RENT	\$51,820	\$37,432	\$53,019	\$53,019	23,223	\$23,223	\$19,505
011-36310 SALE OF ASSETS	\$0	\$13,892	\$0	\$0	2,944	\$2,944	\$2,473
011-36321 SALE OF PUBLIC DOCUMENTS	\$1,599	\$6,286	\$1,125	\$1,125	1,743	\$1,743	\$1,464
011-36911 OTHER MISCELLANEOUS	\$52,252	\$39,450	\$7,040	\$7,040	19,852	\$19,852	\$16,674
011-36916 BONANZA PARK EAST RENT	\$360,351	\$331,249	\$4,439	\$4,439	437,000	\$437,000	\$0
011-36917 BONANZA PARK EAST KAC RENT	\$220,935	\$135,960	\$34,240	\$34,240	0	\$0	\$0
011-36921 CASH OVER/SHORT	\$-109	\$-1	\$-2	\$-2	0	\$0	\$0
011-36922 CASH OVER/SHORT-RACQ CL	\$346	\$-178	\$-179	\$-179	0	\$0	\$0
Total Misc. Revenues	\$1,431,187	\$1,120,851	\$232,840	\$232,840	717,185	\$717,185	\$235,330
Interfund Transactions (Admin)							
011-38161 ADM CHG FR WATER	\$800,221	\$826,405	\$757,537	\$757,537	826,405	\$826,405	\$826,405
011-38162 ADM CHG FR GOLF	\$106,046	\$106,045	\$97,207	\$97,207	106,045	\$106,045	\$106,045
011-38163 ADM CHG FR TRANSP	\$977,397	\$977,397	\$895,950	\$895,950	977,397	\$977,397	\$977,397
011-38165 ADM CHG FR STORM WATER	\$75,000	\$100,000	\$91,663	\$91,663	100,000	\$100,000	\$100,000
011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
Total Interfund Transactions (Admin)	\$2,673,664	\$2,724,847	\$1,842,357	\$1,842,357	2,724,847	\$2,724,847	\$2,724,847
Special Revenues & Resources							
011-39110 DONATIONS	\$951	\$7,935	\$3,500	\$3,500	0	\$0	\$0
011-39111 CARES ACT FUNDS	\$0	\$250,198	\$3,183,055	\$3,183,055	0	\$3,200,000	\$0
011-39140 SUMMIT LEADERSHIP	\$12,793	\$21,774	\$0	\$0	6,000	\$6,000	\$6,000
011-39142 LEADERSHIP 101	\$16,775	\$2,395	\$0	\$0	0	\$0	\$0
011-39143 LEADERSHIP FUNDRAISING	\$49,383	\$43,050	\$31,900	\$31,900	0	\$0	\$0
Total Special Revenues & Resources	\$79,902	\$325,352	\$3,218,455	\$3,218,455	6,000	\$3,206,000	\$6,000
Beginning Balance							

Revenue By Type	Actuals			YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
011-39990 BEGINNING BALANCE	\$12,266,079	\$13,995,937	\$0	\$0	12,218,740	\$12,987,123	\$13,440,153
Total Beginning Balance	\$12,266,079	\$13,995,937	\$0	\$0	12,218,740	\$12,987,123	\$13,440,153
TOTAL	\$49,208,665	\$47,826,410	\$33,240,731	\$33,240,731	43,060,298	\$53,728,681	\$51,788,958

011 GENERAL FUND

Expenditures by Department & Type

Experience by Department of Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40011 CITY COUNCIL							
Personnel	\$305,684	\$308,833	\$292,078	\$292,078	317,745	\$317,745	\$317,745
Mat, Suppls, Services	\$61,496	\$67,656	\$71,776	\$71,776	70,600	\$70,600	\$70,600
Total 40011 CITY COUNCIL	\$367,179	\$376,489	\$363,853	\$363,853	388,345	\$388,345	\$388,345
40021 CITY MANAGER							
Personnel	\$697,678	\$912,984	\$828,827	\$828,827	1,094,310	\$904,310	\$1,222,327
Mat, Suppls, Services	\$157,925	\$192,233	\$134,807	\$134,807	94,300	\$144,300	\$94,300
Total 40021 CITY MANAGER	\$855,603	\$1,105,218	\$963,634	\$963,634	1,188,610	\$1,048,610	\$1,316,627
40023 ELECTIONS							
Mat, Suppls, Services	\$0	\$21,960	\$0	\$0	13,000	\$13,000	\$13,000
Total 40023 ELECTIONS	\$0	\$21,960	\$0	\$0	13,000	\$13,000	\$13,000
40031 CITY ATTORNEY							
Personnel	\$986,841	\$1,056,672	\$885,178	\$885,178	1,080,992	\$1,075,992	\$1,413,747
Mat, Suppls, Services	\$47,400	\$95,968	\$31,487	\$31,487	55,350	\$55,350	\$65,050
Capital	\$858	\$0	\$477	\$477	2,100	\$2,100	\$10,600
Total 40031 CITY ATTORNEY	\$1,035,098	\$1,152,640	\$917,143	\$917,143	1,138,442	\$1,133,442	\$1,489,397
40034 BUDGET, DEBT & GRANTS							
Personnel	\$454,748	\$443,039	\$389,758	\$389,758	695,035	\$580,035	\$758,859
Mat, Suppls, Services	\$31,914	\$58,354	\$12,201	\$12,201	44,200	\$44,200	\$44,200
Total 40034 BUDGET, DEBT & GRANTS	\$486,663	\$501,393	\$401,959	\$401,959	739,235	\$624,235	\$803,059
40062 HUMAN RESOURCES							
Personnel	\$576,057	\$519,112	\$396,761	\$396,761	589,458	\$509,458	\$616,989
Mat, Suppls, Services	\$232,918	\$203,418	\$71,899	\$71,899	174,750	\$174,750	\$174,750
Total 40062 HUMAN RESOURCES	\$808,975	\$722,530	\$468,660	\$468,660	764,208	\$684,208	\$791,739
40072 FINANCE							
Personnel	\$795,555	\$662,726	\$541,747	\$541,747	708,407	\$686,407	\$787,989
Mat, Suppls, Services	\$73,689	\$82,995	\$92,583	\$92,583	106,149	\$106,149	\$110,750
Total 40072 FINANCE	\$869,244	\$745,721	\$634,330	\$634,330	814,556	\$792,556	\$898,739
40082 TECHNICAL & CUSTOMER SERVICES							
Personnel	\$992,632	\$1,018,070	\$825,491	\$825,491	1,062,024	\$1,044,024	\$1,223,821
Mat, Suppls, Services	\$767,836	\$760,095	\$669,025	\$669,025	680,000	\$795,000	\$763,000
Capital	\$59,037	\$9,829	\$54,745	\$54,745	28,900	\$28,900	\$28,900
Interfund Transfer	\$2,000	\$1,000	\$3,000	\$3,000	1,000	\$1,000	\$1,000
Total 40082 TECHNICAL & CUSTOMER SERVICES	\$1,821,506	\$1,788,994	\$1,552,261	\$1,552,261	1,771,924	\$1,868,924	\$2,016,721

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40091 BLDG MAINT ADM							
Personnel	\$645,428	\$725,976	\$518,315	\$518,315	721,195	\$680,303	\$835,405
Mat, Suppls, Services	\$816,039	\$752,520	\$531,885	\$531,885	721,950	\$750,700	\$737,950
Capital	\$0	\$27,361	\$0	\$0	0	\$0	\$0
Interfund Transfer	\$20,000	\$14,000	\$23,000	\$23,000	14,000	\$14,000	\$14,000
Total 40091 BLDG MAINT ADM	\$1,481,467	\$1,519,857	\$1,073,200	\$1,073,200	1,457,145	\$1,445,003	\$1,587,355
40092 PC MARC							
Personnel	\$1,059,388	\$970,123	\$692,589	\$692,589	859,669	\$859,669	\$861,478
Mat, Suppls, Services	\$403,746	\$341,546	\$252,653	\$252,653	362,022	\$362,022	\$354,022
Capital	\$6,656	\$10,852	\$1,515	\$1,515	8,300	\$8,300	\$8,300
Interfund Transfer	\$9,000	\$7,500	\$6,500	\$6,500	7,500	\$7,500	\$7,500
Total 40092 PC MARC	\$1,478,790	\$1,330,020	\$953,257	\$953,257	1,237,491	\$1,237,491	\$1,231,300
40093 TENNIS							
Personnel	\$715,859	\$799,202	\$657,102	\$657,102	786,900	\$768,900	\$835,842
Mat, Suppls, Services	\$107,205	\$113,228	\$105,417	\$105,417	133,050	\$136,550	\$151,050
Capital	\$0	\$523	\$408	\$408	0	\$0	\$0
Total 40093 TENNIS	\$823,064	\$912,953	\$762,928	\$762,928	919,950	\$905,450	\$986,892
40094 MCPOLIN BARN					·		
Personnel	\$23,032	\$26,554	\$21,831	\$21,831	32,148	\$30,148	\$0
Mat, Suppls, Services	\$16,614	\$13,759	\$9,638	\$9,638	15,200	\$15,200	\$15,200
Capital	\$2,500	\$483	\$0	\$0	1,000	\$1,000	\$1,000
Total 40094 MCPOLIN BARN	\$42,146	\$40,797	\$31,469	\$31,469	48,348	\$46,348	\$16,200
40098 RECREATION PROGRAMS							
Personnel	\$609,097	\$587,909	\$531,461	\$531,461	698,934	\$668,934	\$781,734
Mat, Suppls, Services	\$70,912	\$49,357	\$28,524	\$28,524	76,070	\$76,070	\$76,070
Capital	\$15,250	\$0	\$0	\$0	0	\$0	\$0
Total 40098 RECREATION PROGRAMS	\$695,259	\$637,266	\$559,984	\$559,984	775,004	\$745,004	\$857,804
40100 COMMUNITY ENGAGEMENT							
Personnel	\$219,390	\$271,400	\$326,476	\$326,476	300,726	\$300,726	\$403,899
Mat, Suppls, Services	\$74,233	\$68,756	\$35,439	\$35,439	58,200	\$68,200	\$58,200
Capital	\$3,688	\$0	\$1,852	\$1,852	2,000	\$2,000	\$2,000
Total 40100 COMMUNITY ENGAGEMENT	\$297,311	\$340,156	\$363,768	\$363,768	360,926	\$370,926	\$464,099
40101 ECONOMY							
Personnel	\$848,993	\$821,265	\$655,019	\$655,019	939,302	\$862,302	\$1,124,342
Mat, Suppls, Services	\$107,026	\$140,434	\$31,914	\$31,914	144,905	\$121,055	\$521,905
Capital	\$1,178	\$638	\$5,179	\$5,179	900	\$900	\$30,030
Total 40101 ECONOMY	\$957,197	\$962,338	\$692,112	\$692,112	1,085,107	\$984,257	\$1,676,277
40102 ENVIRONMENTAL REGULATORY			İ				
Mat, Suppls, Services	\$0	\$0	\$15,288	\$15,288	100,000	\$100,000	\$100,000
Total 40102 ENVIRONMENTAL REGULATORY	\$0	\$0	\$15,288	\$15,288	100,000	\$100,000	\$100,000
40104 ENVIRONMENTAL SUSTAINABILITY							
Personnel	\$509,710	\$352,890	\$237,975	\$237,975	486,876	\$296,876	\$532,849
Mat, Suppls, Services	\$48,610	\$262,340	\$34,993	\$34,993	177,900	\$177,900	\$257,900
Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$558,320	\$615,230	\$272,968	\$272,968	664,776	\$474,776	\$790,749
40111 INSURANCE & SECURITY BONDS							

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Interfund Transfer	\$599,683	\$777,096	\$755,073	\$755,073	823,716	\$823,716	\$823,716
Total 40111 INSURANCE & SECURITY BONDS	\$599,683	\$777,096	\$755,073	\$755,073	823,716	\$823,716	\$823,716
40118 LEAD TRAINING							
Mat, Suppls, Services	\$31,714	\$15,282	\$1,603	\$1,603	10,000	\$10,000	\$10,000
Total 40118 LEAD TRAINING	\$31,714	\$15,282	\$1,603	\$1,603	10,000	\$10,000	\$10,000
40122 SPEC. SRVC. CNTRT/HIST SOC MUS							
Mat, Suppls, Services	\$0	\$0	\$62,500	\$62,500	40,000	\$40,000	\$40,000
Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	\$0	\$0	\$62,500	\$62,500	40,000	\$40,000	\$40,000
40126 TRANS TO SALES TAX BOND DSF							
Interfund Transfer	\$161,703	\$162,477	\$20,625	\$20,625	22,495	\$22,495	\$22,495
Total 40126 TRANS TO SALES TAX BOND DSF	\$161,703	\$162,477	\$20,625	\$20,625	22,495	\$22,495	\$22,495
40135 SPEC. SRVC. CNTRT./UNSPECIFIED							
Mat, Suppls, Services	\$556,045	\$533,708	\$250,000	\$250,000	630,000	\$630,000	\$630,000
Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$556,045	\$533,708	\$250,000	\$250,000	630,000	\$630,000	\$630,000
40136 LEADERSHIP							
Personnel	\$70,361	\$70,453	\$57,385	\$57,385	70,070	\$70,070	\$70,070
Mat, Suppls, Services	\$52,175	\$41,699	\$6,774	\$6,774	50,000	\$50,000	\$50,000
Total 40136 LEADERSHIP	\$122,536	\$112,153	\$64,158	\$64,158	120,070	\$120,070	\$120,070
40137 GRANTS/HISTORICAL SOCIETY							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	25,000	\$25,000	\$25,000
Total 40137 GRANTS/HISTORICAL SOCIETY	\$0	\$0	\$0	\$0	25,000	\$25,000	\$25,000
40144 CARES ACT EXPENDITURES							
Mat, Suppls, Services	\$0	\$0	\$2,200,000	\$2,200,000	0	\$2,200,000	\$0
Total 40144 CARES ACT EXPENDITURES	\$0	\$0	\$2,200,000	\$2,200,000	0	\$2,200,000	\$0
40146 VACANCY FACTOR							
Personnel	\$0	\$0	\$0	\$0	-1,799,892	\$0	\$-2,266,845
Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$0	-1,799,892	\$0	\$-2,266,845
40148 EMERGENCY MANAGEMENT	+104 F1F	+100 772	+07.601	+07.604	122 501	±112 F01	÷202 F66
Personnel Mat. Guarda Carriaga	\$104,515	\$109,772	\$87,691	\$87,691	132,501	\$112,501	\$203,566
Mat, Suppls, Services	\$34,705	\$31,140	\$14,529	\$14,529	42,500	\$42,500	\$42,500
Capital	\$12,352	\$41,780	\$37,785	\$37,785	75,000	\$75,000	\$75,000
Total 40148 EMERGENCY MANAGEMENT 40149 ARTS & CULTURE	\$151,572	\$182,692	\$140,005	\$140,005	250,001	\$230,001	\$321,066
	¢10 FF1	¢174.240	¢144.276	¢144.276	140 156	¢140.1E6	¢140.1E6
Personnel Mat. Supple. Sonites	\$19,551 \$404,873	\$174,249	\$144,376 \$395,383	\$144,376 \$395,383	148,156 34,000	\$148,156 \$34,000	\$148,156 \$34,000
Mat, Suppls, Services Total 40149 ARTS & CULTURE		\$654,160 \$828,409	\$539,759	\$539,759	182,156	\$182,156	\$182,156
40150 TRAILS 0&M	\$424,424	\$020, 1 03	\$JJ9,7J9	\$339,739	162,130	\$102,130	\$102,130
Mat, Suppls, Services	\$0	\$0	\$0	\$0	20,000	\$100,000	\$20,000
Total 40150 TRAILS 0&M	\$0	\$0 \$0	\$0 \$0	\$0 \$0	20,000	\$100,000	\$20,000
40151 SOCIAL EQUITY	φU	φυ	φ0	φυ	20,000	Ψ100,000	Ψ20,000
Personnel	\$0	\$33,756	\$24,417	\$24,417	41,969	\$41,969	\$43,261
Mat, Suppls, Services	\$81,111	\$28,074	\$37,500	\$37,500	106,479	\$106,479	\$106,479
Total 40151 SOCIAL EQUITY	\$81,111	\$61,830	\$61,917	\$61,917	148,448	\$148,448	\$149,740
40221 POLICE	Ψ01,111	Ψ01,030	Ψ01,517	Ψ01,517	110,170	Ψ± 10,110	φ±15,7 10
Personnel	\$5,261,747	\$5,500,634	\$4,522,180	\$4,522,180	5,800,769	\$5,500,769	\$5,943,935

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Mat, Suppls, Services	\$234,255	\$247,367	\$154,832	\$154,832	235,070	\$248,613	\$257,070
Capital	\$165,334	\$110,890	\$84,134	\$84,134	115,570	\$115,570	\$115,570
Interfund Transfer	\$204,000	\$80,250	\$49,000	\$49,000	80,250	\$80,250	\$80,250
Total 40221 POLICE	\$5,865,336	\$5,939,141	\$4,810,146	\$4,810,146	6,231,659	\$5,945,202	\$6,396,825
40222 DRUG EDUCATION							
Personnel	\$28,438	\$28,514	\$23,386	\$23,386	28,054	\$28,054	\$28,054
Mat, Suppls, Services	\$4,906	\$4,556	\$4,901	\$4,901	5,000	\$5,000	\$5,000
Total 40222 DRUG EDUCATION	\$33,344	\$33,070	\$28,287	\$28,287	33,054	\$33,054	\$33,054
40223 STATE LIQUOR ENFORCEMENT							
Personnel	\$77,541	\$77,250	\$30,508	\$30,508	54,243	\$54,243	\$54,243
Mat, Suppls, Services	\$0	\$0	\$0	\$0	10,000	\$10,000	\$10,000
Total 40223 STATE LIQUOR ENFORCEMENT	\$77,541	\$77,250	\$30,508	\$30,508	64,243	\$64,243	\$64,243
40231 COMMUNICATION CENTER							
Mat, Suppls, Services	\$327,507	\$949,065	\$643,380	\$643,380	620,000	\$620,000	\$620,000
Total 40231 COMMUNICATION CENTER	\$327,507	\$949,065	\$643,380	\$643,380	620,000	\$620,000	\$620,000
40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	8,500	\$8,500	\$8,500
Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$0	\$0	\$0	8,500	\$8,500	\$8,500
40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	15,000	\$0	\$15,000
Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT	\$0	\$0	\$0	\$0	15,000	\$0	\$15,000
40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT							
Mat, Suppls, Services	\$0	\$0	\$40,000	\$40,000	50,000	\$50,000	\$50,000
Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$0	\$0	\$40,000	\$40,000	50,000	\$50,000	\$50,000
40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000
Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000
40244 SPEC. SRVC CONTRT/LEGAL MEDIATION							
Mat, Suppls, Services	\$0	\$0	\$7,500	\$7,500	15,000	\$15,000	\$15,000
Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$0	\$0	\$7,500	\$7,500	15,000	\$15,000	\$15,000
40311 AFFORDABLE HOUSING							
Personnel	\$427,738	\$517,545	\$224,724	\$224,724	263,532	\$383,957	\$411,207
Mat, Suppls, Services	\$26,134	\$29,968	\$14,540	\$14,540	29,915	\$29,915	\$79,915
Capital	\$0	\$0	\$0	\$0	450	\$450	\$450
Total 40311 AFFORDABLE HOUSING	\$453,872	\$547,514	\$239,264	\$239,264	293,897	\$414,322	\$491,572
40313 ENGINEERING					·		
Personnel	\$334,008	\$245,030	\$361,602	\$361,602	495,349	\$470,349	\$700,680
Mat, Suppls, Services	\$241,938	\$279,689	\$95,838	\$95,838	104,800	\$154,800	\$128,925
Capital	\$0	\$0	\$298	\$298	200	\$200	\$200
Total 40313 ENGINEERING	\$575,946	\$524,719	\$457,738	\$457,738	600,349	\$625,349	\$829,805
40342 PLANNING DEPT.							
Personnel	\$935,613	\$900,264	\$733,059	\$733,059	1,095,867	\$995,867	\$1,223,317
Mat, Suppls, Services	\$140,319	\$95,765	\$101,367	\$101,367	139,993	\$139,993	\$139,993
Capital	\$1,806	\$634	\$169	\$169	4,000	\$4,000	\$4,000
Total 40342 PLANNING DEPT.	\$1,077,738	\$996,663	\$834,595	\$834,595	1,239,860	\$1,139,860	\$1,367,310
	Ψ1/077/150	φ330,003	ψου 1,000	φου 1,555	1,235,000	41,133,300	φ1/30 <i>1</i> /310

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40352 BUILDING DEPT.							
Personnel	\$1,477,500	\$1,533,385	\$1,230,027	\$1,230,027	2,192,668	\$1,791,668	\$2,201,586
Mat, Suppls, Services	\$92,486	\$104,929	\$44,105	\$44,105	109,400	\$109,400	\$109,400
Capital	\$8,258	\$41,337	\$1,241	\$1,241	12,100	\$12,100	\$12,100
Interfund Transfer	\$15,000	\$12,250	\$11,000	\$11,000	12,250	\$12,250	\$12,250
Total 40352 BUILDING DEPT.	\$1,593,244	\$1,691,901	\$1,286,372	\$1,286,372	2,326,418	\$1,925,418	\$2,335,336
40412 PARKS & CEMETERY							
Personnel	\$1,407,506	\$1,491,292	\$1,210,342	\$1,210,342	1,546,578	\$1,501,578	\$1,546,215
Mat, Suppls, Services	\$481,201	\$384,993	\$335,195	\$335,195	419,665	\$419,665	\$448,738
Capital	\$0	\$5,835	\$0	\$0	11,600	\$11,600	\$12,793
Interfund Transfer	\$95,000	\$74,750	\$88,000	\$88,000	74,750	\$74,750	\$74,750
Total 40412 PARKS & CEMETERY	\$1,983,707	\$1,956,869	\$1,633,538	\$1,633,538	2,052,593	\$2,007,593	\$2,082,496
40421 STREET MAINTENANCE							
Personnel	\$1,377,086	\$1,311,073	\$1,129,908	\$1,129,908	1,650,431	\$1,604,431	\$1,883,690
Mat, Suppls, Services	\$562,601	\$403,947	\$332,526	\$332,526	519,301	\$519,301	\$621,297
Capital	\$988	\$2,756	\$0	\$0	1,000	\$1,000	\$1,000
Interfund Transfer	\$378,000	\$457,500	\$214,000	\$214,000	457,500	\$457,500	\$457,500
Total 40421 STREET MAINTENANCE	\$2,318,675	\$2,175,276	\$1,676,434	\$1,676,434	2,628,232	\$2,582,232	\$2,963,487
40423 STREET LIGHTS/SIGN							
Mat, Suppls, Services	\$88,544	\$61,750	\$68,312	\$68,312	123,800	\$153,800	\$118,800
Capital	\$23,490	\$29,255	\$21,083	\$21,083	30,000	\$48,000	\$30,000
Total 40423 STREET LIGHTS/SIGN	\$112,034	\$91,005	\$89,395	\$89,395	153,800	\$201,800	\$148,800
40424 SWEDE ALLEY PARKING STRUCT.							
Mat, Suppls, Services	\$34,669	\$38,982	\$21,453	\$21,453	41,100	\$41,100	\$41,100
Capital	\$4,872	\$1,754	\$0	\$0	4,500	\$4,500	\$4,500
Total 40424 SWEDE ALLEY PARKING STRUCT.	\$39,541	\$40,736	\$21,453	\$21,453	45,600	\$45,600	\$45,600
40551 LIBRARY							
Personnel	\$1,032,888	\$1,070,939	\$864,307	\$864,307	1,113,496	\$1,071,496	\$1,251,185
Mat, Suppls, Services	\$285,057	\$271,150	\$189,023	\$189,023	266,130	\$266,130	\$291,263
Capital	\$10,756	\$9,884	\$10,141	\$10,141	10,000	\$19,700	\$10,000
Total 40551 LIBRARY	\$1,328,702	\$1,351,973	\$1,063,470	\$1,063,470	1,389,626	\$1,357,326	\$1,552,448
40621 RDA - OPERATIONS							
Mat, Suppls, Services	\$0	\$0	\$1,213,262	\$1,213,262	0	\$0	\$0
Total 40621 RDA - OPERATIONS	\$0	\$0	\$1,213,262	\$1,213,262	0	\$0	\$0
40700 LUMP MERIT							
Personnel	\$0	\$0	\$0	\$0	400,000	\$400,000	\$850,000
Total 40700 LUMP MERIT	\$0	\$0	\$0	\$0	400,000	\$400,000	\$850,000
40821 TRANS TO OTHER FUND							
Interfund Transfer	\$3,455,742	\$1,310,600	\$1,228,876	\$1,228,876	1,340,600	\$3,350,722	\$1,610,600
Total 40821 TRANS TO OTHER FUND	\$3,455,742	\$1,310,600	\$1,228,876	\$1,228,876	1,340,600	\$3,350,722	\$1,610,600
40981 CONTINGENCY/GENERAL							
Mat, Suppls, Services	\$0	\$59,000	\$0	\$0	100,000	\$100,000	\$100,000
Contingency	\$15,324	\$10,000	\$0	\$0	100,000	\$100,000	\$100,000
Total 40981 CONTINGENCY/GENERAL	\$15,324	\$69,000	\$0	\$0	200,000	\$200,000	\$200,000
40985 CONTINGENCY/SNOW REMOVAL							

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Contingency	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000
Total 40985 CONTINGENCY/SNOW REMOVAL	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000
40986 CONTINGENCY/COUNCIL	+E4 C0.4	+200 705	+010	+010	50.000	±50.000	+F0 000
Contingency	\$51,694	\$299,795	\$918	\$918	50,000	\$50,000	\$50,000
Total 40986 CONTINGENCY/COUNCIL	\$51,694	\$299,795	\$918	\$918	50,000	\$50,000	\$50,000
40990 EMERGENCY CONTINGENCY	+0	+F2 422	±474 004	+474 004	500.000	+F00 000	+100.000
Contingency	\$0	\$52,422	\$171,824	\$171,824	500,000	\$500,000	\$100,000
Total 40990 EMERGENCY CONTINGENCY	\$0	\$52,422	\$171,824	\$171,824	500,000	\$500,000	\$100,000
40999 END BAL SUR(DEF)	1.0.00	1.12.222.122				1.12.1.12.1.22	
Ending Balance	\$13,995,937	\$12,987,123	\$0	\$0	7,504,960	\$13,440,153	\$13,095,339
Total 40999 END BAL SUR(DEF)	\$13,995,937	\$12,987,123	\$0	\$0	7,504,960	\$13,440,153	\$13,095,339
42170 DESTINATION TOURISM	1.5- 1.51	10100	1.0.0.1	140.044		107.000	100.000
Mat, Suppls, Services	\$65,131	\$64,743	\$18,044	\$18,044	25,000	\$25,000	\$25,000
Total 42170 DESTINATION TOURISM	\$65,131	\$64,743	\$18,044	\$18,044	25,000	\$25,000	\$25,000
42180 SUNDANCE MITIGATION	1222.212	1000.004				1222 222	1000 000
Mat, Suppls, Services	\$309,019	\$309,234	\$0	\$0	302,600	\$302,600	\$302,600
Total 42180 SUNDANCE MITIGATION	\$309,019	\$309,234	\$0	\$0	302,600	\$302,600	\$302,600
42181 ECONOMIC DEVELOPMENT GRANT						110.000	
Mat, Suppls, Services	\$0	\$0	\$0	\$0	10,000	\$10,000	\$10,000
Total 42181 ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$0	10,000	\$10,000	\$10,000
42182 PUBLIC ART							
Mat, Suppls, Services	\$1,915	\$2,800	\$500	\$500	7,000	\$7,000	\$7,000
Total 42182 PUBLIC ART	\$1,915	\$2,800	\$500	\$500	7,000	\$7,000	\$7,000
42183 MENTAL HEALTH							
Mat, Suppls, Services	\$0	\$60,000	\$60,000	\$60,000	60,000	\$60,000	\$60,000
Total 42183 MENTAL HEALTH	\$0	\$60,000	\$60,000	\$60,000	60,000	\$60,000	\$60,000
42190 MARSAC-SWEDE CONDO HOA							
Mat, Suppls, Services	\$14,400	\$14,400	\$3,600	\$3,600	13,000	\$13,000	\$13,000
Total 42190 MARSAC-SWEDE CONDO HOA	\$14,400	\$14,400	\$3,600	\$3,600	13,000	\$13,000	\$13,000
42200 RDA OPERATING EXPENDITURE							
Mat, Suppls, Services	\$36	\$80	\$275	\$275	0	\$0	\$0
Total 42200 RDA OPERATING EXPENDITURE	\$36	\$80	\$275	\$275	0	\$0	\$0
42305 ABATEMENT							
Mat, Suppls, Services	\$9,023	\$0	\$0	\$0	48,688	\$48,688	\$48,688
Total 42305 ABATEMENT	\$9,023	\$0	\$0	\$0	48,688	\$48,688	\$48,688
42310 HISTORICAL INCENTIVE GRANT							
Mat, Suppls, Services	\$0	\$47,136	\$33,111	\$33,111	47,136	\$47,136	\$47,136
Total 42310 HISTORICAL INCENTIVE GRANT	\$0	\$47,136	\$33,111	\$33,111	47,136	\$47,136	\$47,136
43010 BUSINESS IMPROVEMENT DISTRICT							
Mat, Suppls, Services	\$81,648	\$71,685	\$-71,685	\$-71,685	64,419	\$64,419	\$64,419
Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$81,648	\$71,685	\$-71,685	\$-71,685	64,419	\$64,419	\$64,419
43015 UTILITIES EXPENDITURE							
Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
Total 43015 UTILITIES EXPENDITURE	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
TOTAL	\$49,208,666	\$47,826,410	\$29,643,258	\$29,643,258	43,060,298	\$53,728,681	\$51,788,958

QUINNS RECREATION COMPLEX - Budget Summary

012 QUINNS RECREATION COMPLEX

Revenue Summary

				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Revenues							
County/SP District Revenue	\$0	\$0	\$10,300	\$10,300	0	\$10,300	\$0
Recreation	\$6,142	\$1,753	\$409	\$409	3,359	\$3,359	\$4,957
Ice	\$828,397	\$691,828	\$451,762	\$451,762	612,867	\$612,867	\$907,421
Misc. Revenues	\$-58	\$3,651	\$86	\$86	847	\$847	\$1,250
Special Revenues & Resources	\$0	\$3,500	\$0	\$0	0	\$0	\$0
Total Revenues	\$834,482	\$700,731	\$462,557	\$462,557	617,073	\$627,373	\$913,628
Other							
Beginning Balance	\$-4,450,108	\$-4,803,352	\$0	\$0	-5,398,347	\$-5,138,717	\$-5,777,808
Total Other	\$-4,450,108	\$-4,803,352	\$0	\$0	-5,398,347	\$-5,138,717	\$-5,777,808
TOTAL	\$-3,615,626	\$-4,102,621	\$462,557	\$462,557	-4,781,274	\$-4,511,344	\$-4,864,180

012 QUINNS RECREATION COMPLEX

Expense Summary

			Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Depts							
Personnel	\$861,341	\$764,304	\$663,783	\$663,783	902,829	\$909,979	\$909,378
Mat, Suppls, Services	\$326,385	\$271,792	\$222,006	\$222,006	348,835	\$355,485	\$379,800
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000
Total Depts	\$1,187,726	\$1,036,096	\$885,788	\$885,788	1,252,664	\$1,266,464	\$1,290,178
Other							
Ending Balance	\$-4,803,352	\$-5,138,717	\$0	\$0	-6,033,938	\$-5,777,808	\$-6,154,358
Total Other	\$-4,803,352	\$-5,138,717	\$0	\$0	-6,033,938	\$-5,777,808	\$-6,154,358
TOTAL	\$-3,615,626	\$-4,102,621	\$885,788	\$885,788	-4,781,274	\$-4,511,344	\$-4,864,180

012 QUINNS RECREATION COMPLEX

Revenue by Type

Revenue by Type							
Revenue By Type				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
County/SP District Revenue							
012-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$0	\$0	\$10,300	\$10,300	0	\$10,300	\$0
Total County/SP District Revenue	\$0	\$0	\$10,300	\$10,300	0	\$10,300	\$0
Recreation							

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
012-34696 VENDING COMMISSION	\$6,142	\$1,753	\$409	\$409	3,359	\$3,359	\$4,957
Total Recreation	\$6,142	\$1,753	\$409	\$409	3,359	\$3,359	\$4,957
Ice	7-,-	7-7-5-	7.00	4 .55	2,222	70,000	7 1,55
012-34727 EMPLOYEE WELLNESS	\$-10,848	\$-676	\$-2,606	\$-2,606	0	\$0	\$0
012-34728 EQUIP/LOCKER/SKATE RENTAL	\$50,076	\$31,289	\$12,272	\$12,272	23,266	\$23,266	\$34,330
012-34729 ROOM RENTAL	\$7,043	\$6,012	\$1,465	\$1,465	4,193	\$4,193	\$6,186
012-34730 ICE RENTAL	\$73,981	\$62,912	\$34,495	\$34,495	160,489	\$160,489	\$236,817
012-34731 LEAGUES	\$169,334	\$123,391	\$38,238	\$38,238	127,063	\$127,063	\$187,494
012-34732 LEARN TO PLAY HOCKEY	\$18,808	\$10,981	\$11,408	\$11,408	22,476	\$22,476	\$33,165
012-34733 DROP-IN HOCKEY	\$40,596	\$32,401	\$20,436	\$20,436	33,866	\$33,866	\$49,973
012-34734 DROP-IN SPEEDSKATING	\$17,707	\$17,805	\$9,885	\$9,885	9,185	\$9,185	\$13,553
012-34735 RETAIL SALES	\$29,952	\$23,698	\$19,531	\$19,531	28,874	\$28,874	\$42,606
012-34736 SKATE SERVICES	\$11,199	\$9,182	\$7,398	\$7,398	9,693	\$9,693	\$14,303
012-34737 ADVERTISING	\$11,592	\$10,340	\$6,502	\$6,502	23,964	\$23,964	\$35,362
012-34738 SEASON PASSES	\$1,531	\$2,467	\$2,097	\$2,097	938	\$938	\$1,383
012-34740 PRIVATE LESSONS	\$6,301	\$3,026	\$620	\$620	4,459	\$4,459	\$6,579
012-34764 FREESTYLE	\$75,010	\$84,027	\$59,758	\$59,758	55,872	\$55,872	\$82,444
012-34765 CLASSES	\$62,885	\$53,150	\$37,493	\$37,493	54,572	\$54,572	\$80,527
012-34769 DROP-IN PROGRAMS	\$53,618	\$35,712	\$37,730	\$37,730	53,957	\$53,957	\$79,619
012-34770 FIELDS RENTAL	\$1,377	\$4,945	\$-9	\$-9	0	\$0	\$3,080
012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$208,236	\$181,168	\$155,050	\$155,050	0	\$0	\$0
Total Ice	\$828,397	\$691,828	\$451,762	\$451,762	612,867	\$612,867	\$907,421
Misc. Revenues							
012-36911 OTHER MISCELLANEOUS	\$0	\$3,713	\$0	\$0	847	\$847	\$1,250
012-36921 CASH OVER/SHORT	\$-58	\$-62	\$86	\$86	0	\$0	\$0
Total Misc. Revenues	\$-58	\$3,651	\$86	\$86	847	\$847	\$1,250
Special Revenues & Resources							
012-39110 DONATIONS	\$0	\$3,500	\$0	\$0	0	\$0	\$0
Total Special Revenues & Resources	\$0	\$3,500	\$0	\$0	0	\$0	\$0
Beginning Balance							
012-39990 BEGINNING BALANCE	\$-4,450,108	\$-4,803,352	\$0	\$0	-5,398,347	\$-5,138,717	\$-5,777,808
Total Beginning Balance	\$-4,450,108	\$-4,803,352	\$0	\$0	-5,398,347	\$-5,138,717	\$-5,777,808
TOTAL	\$-3,615,626	\$-4,102,621	\$462,557	\$462,557	-4,781,274	\$-4,511,344	\$-4,864,180

012 QUINNS RECREATION COMPLEX

Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget		
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022		
40095 ICE FACILITY									
Personnel	\$653,078	\$650,213	\$531,062	\$531,062	672,683	\$679,833	\$679,232		
Mat, Suppls, Services	\$269,046	\$230,895	\$168,620	\$168,620	285,635	\$292,285	\$316,600		
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000		

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total 40095 ICE FACILITY	\$922,124	\$881,107	\$699,681	\$699,681	959,318	\$973,118	\$996,832
40096 FIELDS							
Personnel	\$208,263	\$114,091	\$132,721	\$132,721	230,146	\$230,146	\$230,146
Mat, Suppls, Services	\$57,339	\$40,898	\$53,386	\$53,386	63,200	\$63,200	\$63,200
Total 40096 FIELDS	\$265,602	\$154,989	\$186,107	\$186,107	293,346	\$293,346	\$293,346
40999 END BAL SUR(DEF)							
Ending Balance	\$-4,803,352	\$-5,138,717	\$0	\$0	-6,033,938	\$-5,777,808	\$-6,154,358
Total 40999 END BAL SUR(DEF)	\$-4,803,352	\$-5,138,717	\$0	\$0	-6,033,938	\$-5,777,808	\$-6,154,358
TOTAL	\$-3,615,626	\$-4,102,621	\$885,788	\$885,788	-4,781,274	\$-4,511,344	\$-4,864,180

POLICE SPECIAL REVENUE FUND - Budget Summary

021 POLICE SPECIAL REVENUE FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
State Revenue	\$1,369	\$0	\$0	\$0	0	\$0	\$0
Total Revenues	\$1,369	\$0	\$0	\$0	0	\$0	\$0
Other							
Beginning Balance	\$34,404	\$35,773	\$0	\$0	0	\$35,773	\$35,773
Total Other	\$34,404	\$35,773	\$0	\$0	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773

021 POLICE SPECIAL REVENUE FUND

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Other							
Ending Balance	\$35,773	\$35,773	\$0	\$0	(\$35,773	\$35,773
Total Other	\$35,773	\$35,773	\$0	\$0	(\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$0	\$0	(\$35,773	\$35,773

021 POLICE SPECIAL REVENUE FUND

Revenue by Type

Revenue By Type State Revenue	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
021-33269 TOBACCO COMPLIANCE	\$1,369	\$0	\$0	\$0	0	\$0	\$0
Total State Revenue	\$1,369	\$0	\$0	\$0	0	\$0	\$0
Beginning Balance							
021-39990 BEGINNING BALANCE	\$34,404	\$35,773	\$0	\$0	0	\$35,773	\$35,773
Total Beginning Balance	\$34,404	\$35,773	\$0	\$0	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773

021 POLICE SPECIAL REVENUE FUND

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40999 END BAL SUR(DEF)							
Ending Balance	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773
Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773

CRIMINAL FORFEITURE RESTRICTED ACCOUNT - Budget Summary

022 CRIMINAL FORFEITURE

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
State Revenue	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Total Revenues	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Other							
Beginning Balance	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
Total Other	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
TOTAL	\$79,724	\$23,168	\$0	\$0	0	\$23,168	\$23,168

022 CRIMINAL FORFEITURE

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Capital	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Total Depts	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Other							
Ending Balance	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
Total Other	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
TOTAL	\$79,724	\$23,168	\$0	\$0	0	\$23,168	\$23,168

022 CRIMINAL FORFEITURE

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
State Revenue							
022-33271 EQUITABLE SHARING	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Total State Revenue	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Beginning Balance							
022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
Total Beginning Balance	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
TOTAL	\$79,724	\$23,168	\$0	\$0	0	\$23,168	\$23,168

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40999 END BAL SUR(DEF)							
Ending Balance	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
41001 POLICE SPECIAL REVENUE FUND							
Capital	\$56,556	\$0	\$0	\$0	0	\$0	\$0
Total 41001 POLICE SPECIAL REVENUE FUND	\$56,556	\$0	\$0	\$0	0	\$0	\$0
TOTAL	\$79,724	\$23,168	\$0	\$0	0	\$23,168	\$23,168

LOWER PARK AVE RDA SPECIAL REVENUE FUND - Budget Summary

023 LOWER PARK AVE RDA SPECIAL

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Property Taxes	\$2,890,222	\$3,590,918	\$3,582,379	\$3,582,379	4,252,000	\$4,252,000	\$4,252,000
Misc. Revenues	\$41,006	\$45,321	\$0	\$0	0	\$0	\$0
Total Revenues	\$2,931,228	\$3,636,239	\$3,582,379	\$3,582,379	4,252,000	\$4,252,000	\$4,252,000
Other							
Beginning Balance	\$857,555	\$1,604,087	\$0	\$0	2,254,587	\$1,044,819	\$1,480,029
Total Other	\$857,555	\$1,604,087	\$0	\$0	2,254,587	\$1,044,819	\$1,480,029
TOTAL	\$3,788,783	\$5,240,326	\$3,582,379	\$3,582,379	6,506,587	\$5,296,819	\$5,732,029

023 LOWER PARK AVE RDA SPECIAL

Expense Summary

Expense Summary							
	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Personnel	\$23,703	\$23,545	\$4,230	\$4,230	31,958	\$31,958	\$0
Mat, Suppls, Services	\$613,868	\$579,430	\$35,518	\$35,518	692,300	\$692,300	\$692,300
Total Depts	\$637,571	\$602,975	\$39,748	\$39,748	724,258	\$724,258	\$692,300
Other							
Interfund Transfer	\$1,547,125	\$3,592,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Ending Balance	\$1,604,087	\$1,044,819	\$0	\$0	2,689,797	\$1,480,029	\$1,947,197
Total Other	\$3,151,212	\$4,637,351	\$2,834,821	\$2,834,821	5,782,329	\$4,572,561	\$5,039,729
TOTAL	\$3,788,783	\$5,240,326	\$2,874,569	\$2,874,569	6,506,587	\$5,296,819	\$5,732,029

023 LOWER PARK AVE RDA SPECIAL

Revenue by Type							
Revenue By Type				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Property Taxes							
023-31113 PROP TAX INCREMENT RDA	\$664,751	\$825,911	\$823,947	\$823,947	1,000,000	\$1,000,000	\$1,000,000
023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	52,000	\$52,000	\$52,000
023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$2,225,471	\$2,765,007	\$2,758,432	\$2,758,432	3,200,000	\$3,200,000	\$3,200,000
Total Property Taxes	\$2,890,222	\$3,590,918	\$3,582,379	\$3,582,379	4,252,000	\$4,252,000	\$4,252,000
Misc. Revenues							
023-36111 INTEREST EARNINGS	\$41,006	\$45,321	\$0	\$0	0	\$0	\$0

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total Misc. Revenues	\$41,006	\$45,321	\$0	\$0	0	\$0	\$0
Beginning Balance							
023-39990 BEGINNING BALANCE	\$857,555	\$1,604,087	\$0	\$0	2,254,587	\$1,044,819	\$1,480,029
Total Beginning Balance	\$857,555	\$1,604,087	\$0	\$0	2,254,587	\$1,044,819	\$1,480,029
TOTAL	\$3,788,783	\$5,240,326	\$3,582,379	\$3,582,379	6,506,587	\$5,296,819	\$5,732,029

023 LOWER PARK AVE RDA SPECIAL

Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
\$509,724	\$541,725	\$0	\$0	568,000	\$568,000	\$568,000
\$509,724	\$541,725	\$0	\$0	568,000	\$568,000	\$568,000
\$1,604,087	\$1,044,819	\$0	\$0	2,689,797	\$1,480,029	\$1,947,197
\$1,604,087	\$1,044,819	\$0	\$0	2,689,797	\$1,480,029	\$1,947,197
\$0	\$0	\$10,409	\$10,409	50,000	\$50,000	\$50,000
\$0	\$0	\$10,409	\$10,409	50,000	\$50,000	\$50,000
\$23,703	\$23,545	\$4,230	\$4,230	31,958	\$31,958	\$0
\$104,144	\$37,705	\$25,109	\$25,109	74,300	\$74,300	\$74,300
\$1,547,125	\$3,592,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
\$1,674,972	\$3,653,782	\$2,864,161	\$2,864,161	3,198,790	\$3,198,790	\$3,166,832
\$3,788,783	\$5,240,326	\$2,874,569	\$2,874,569	6,506,587	\$5,296,819	\$5,732,029
	\$509,724 \$509,724 \$509,724 \$1,604,087 \$1,604,087 \$0 \$0 \$1,604,087	\$509,724 \$541,725 \$509,724 \$541,725 \$509,724 \$541,725 \$1,604,087 \$1,044,819 \$1,604,087 \$1,044,819 \$0 \$0 \$0 \$0 \$1,044,819	\$509,724 \$541,725 \$0 \$509,724 \$541,725 \$0 \$1,604,087 \$1,044,819 \$0 \$1,604,087 \$1,044,819 \$0 \$1,604,087 \$1,044,819 \$0 \$0 \$0 \$10,409 \$0 \$0 \$10,409 \$1,547,125 \$3,592,532 \$2,834,821 \$1,674,972 \$3,653,782 \$2,864,161	\$509,724 \$541,725 \$0 \$0 \$0 \$0 \$0 \$509,724 \$541,725 \$0 \$0 \$0 \$0 \$0 \$1,604,087 \$1,044,819 \$0 \$0 \$0 \$0 \$0 \$0 \$1,604,087 \$1,044,819 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,409 \$10,409 \$10,409 \$10,409 \$10,409 \$10,409 \$10,409 \$10,409 \$10,409 \$10,4144 \$37,705 \$25,109 \$25,109 \$1,547,125 \$3,592,532 \$2,834,821 \$2,834,821 \$1,674,972 \$3,653,782 \$2,864,161 \$2,864,161	FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 \$509,724 \$541,725 \$0 \$0 \$68,000 \$1,604,087 \$1,044,819 \$0 \$0 2,689,797 \$1,604,087 \$1,044,819 \$0 \$0 2,689,797 \$0 \$0 \$10,409 \$10,409 50,000 \$0 \$0 \$10,409 \$10,409 50,000 \$23,703 \$23,545 \$4,230 \$4,230 31,958 \$104,144 \$37,705 \$25,109 \$25,109 74,300 \$1,547,125 \$3,592,532 \$2,834,821 \$2,834,821 3,092,532 \$1,674,972 \$3,653,782 \$2,864,161 \$2,864,161 3,198,790	FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 \$509,724 \$541,725 \$0 \$0 \$68,000 \$568,000 \$1,604,087 \$1,044,819 \$0 \$0 2,689,797 \$1,480,029 \$1,604,087 \$1,044,819 \$0 \$0 2,689,797 \$1,480,029 \$0 \$0 \$10,409 \$10,409 50,000 \$50,000 \$0 \$0 \$10,409 \$10,409 50,000 \$50,000 \$23,703 \$23,545 \$4,230 \$4,230 31,958 \$31,958 \$104,144 \$37,705 \$25,109 \$25,109 74,300 \$74,300 \$1,547,125 \$3,592,532 \$2,834,821 \$2,834,821 3,092,532 \$3,092,532 \$1,674,972 \$3,653,782 \$2,864,161 \$2,864,161 3,198,790 \$3,198,790

MAIN STREET RDA SPECIAL REVENUE FUND - Budget Summary

024 MAIN STREET RDA SPECIAL

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Property Taxes	\$1,141,744	\$1,295,828	\$1,278,916	\$1,278,916	1,195,000	\$1,195,000	\$1,276,319
Misc. Revenues	\$24,803	\$20,737	\$0	\$0	0	\$0	\$0
Total Revenues	\$1,166,547	\$1,316,565	\$1,278,916	\$1,278,916	1,195,000	\$1,195,000	\$1,276,319
Other							
Beginning Balance	\$730,611	\$904,151	\$0	\$0	954,151	\$1,272,130	\$812,130
Total Other	\$730,611	\$904,151	\$0	\$0	954,151	\$1,272,130	\$812,130
TOTAL	\$1,897,158	\$2,220,716	\$1,278,916	\$1,278,916	2,149,151	\$2,467,130	\$2,088,449

024 MAIN STREET RDA SPECIAL

Expense Summary

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	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Mat, Suppls, Services	\$241,007	\$258,586	\$10,903	\$10,903	455,000	\$455,000	\$455,000
Total Depts	\$241,007	\$258,586	\$10,903	\$10,903	455,000	\$455,000	\$455,000
Other							
Interfund Transfer	\$752,000	\$690,000	\$641,663	\$641,663	700,000	\$1,200,000	\$700,000
Ending Balance	\$904,151	\$1,272,130	\$0	\$0	994,151	\$812,130	\$933,449
Total Other	\$1,656,151	\$1,962,130	\$641,663	\$641,663	1,694,151	\$2,012,130	\$1,633,449
TOTAL	\$1,897,158	\$2,220,716	\$652,566	\$652,566	2,149,151	\$2,467,130	\$2,088,449

024 MAIN STREET RDA SPECIAL

110101111011111111111111111111111111111							
Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Property Taxes							
024-31113 PROP TAX INCREMENT RDA	\$262,601	\$298,041	\$294,151	\$294,151	265,000	\$265,000	\$282,053
024-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000
024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$879,143	\$997,788	\$984,765	\$984,765	880,000	\$880,000	\$944,266
Total Property Taxes	\$1,141,744	\$1,295,828	\$1,278,916	\$1,278,916	1,195,000	\$1,195,000	\$1,276,319
Misc. Revenues							
024-36111 INTEREST EARNINGS	\$24,803	\$20,737	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$24,803	\$20,737	\$0	\$0	0	\$0	\$0

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Beginning Balance							
024-39990 BEGINNING BALANCE	\$730,611	\$904,151	\$0	\$0	954,151	\$1,272,130	\$812,130
Total Beginning Balance	\$730,611	\$904,151	\$0	\$0	954,151	\$1,272,130	\$812,130
TOTAL	\$1,897,158	\$2,220,716	\$1,278,916	\$1,278,916	2,149,151	\$2,467,130	\$2,088,449

024 MAIN STREET RDA SPECIAL

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40623 RDA MITIGATION - MAI							
Mat, Suppls, Services	\$240,086	\$226,363	\$0	\$0	405,000	\$405,000	\$405,000
Total 40623 RDA MITIGATION - MAI	\$240,086	\$226,363	\$0	\$0	405,000	\$405,000	\$405,000
40999 END BAL SUR(DEF)							
Ending Balance	\$904,151	\$1,272,130	\$0	\$0	994,151	\$812,130	\$933,449
Total 40999 END BAL SUR(DEF)	\$904,151	\$1,272,130	\$0	\$0	994,151	\$812,130	\$933,449
42310 HISTORICAL INCENTIVE GRANT							
Mat, Suppls, Services	\$0	\$30,000	\$10,903	\$10,903	30,000	\$30,000	\$30,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$0	\$30,000	\$10,903	\$10,903	30,000	\$30,000	\$30,000
43303 MAIN STREET RDA							
Mat, Suppls, Services	\$921	\$2,222	\$0	\$0	20,000	\$20,000	\$20,000
Interfund Transfer	\$752,000	\$690,000	\$641,663	\$641,663	700,000	\$1,200,000	\$700,000
Total 43303 MAIN STREET RDA	\$752,921	\$692,222	\$641,663	\$641,663	720,000	\$1,220,000	\$720,000
TOTAL	\$1,897,158	\$2,220,716	\$652,566	\$652,566	2,149,151	\$2,467,130	\$2,088,449

CAPITAL IMPROVEMENT FUND - Budget Summary

031 CAPITAL IMPROVEMENT FUND

Revenue Summary

·	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Revenues							
Property Taxes	\$0	\$0	\$794,793	\$794,793	0	\$0	\$0
Sales Tax	\$11,017,088	\$15,439,343	\$4,343,808	\$4,343,808	8,699,216	\$6,569,128	\$10,238,267
Planning Building & Engineering Fees	\$620,441	\$456,053	\$299,344	\$299,344	355,000	\$355,000	\$407,471
Federal Revenue	\$0	\$0	\$0	\$0	0	\$0	\$28,620
State Revenue	\$369,790	\$755,610	\$316,667	\$316,667	421,005	\$421,005	\$364,106
County/SP District Revenue	\$639,252	\$3,888,378	\$801,027	\$801,027	2,030,000	\$2,030,000	\$449,628
Transit Charges for Services	\$0	\$0	\$0	\$0	3,500,000	\$3,500,000	\$3,500,000
Misc. Revenues	\$1,519,612	\$5,481,743	\$1,653,721	\$1,653,721	14,420,502	\$14,420,502	\$14,867,587
Interfund Transactions (CIP/Debt)	\$64,444,555	\$4,868,732	\$0	\$0	0	\$1,876,584	\$0
Special Revenues & Resources	\$292,445	\$251,360	\$460,526	\$460,526	231,125	\$231,125	\$396,901
Bond Proceeds	\$0	\$0	\$0	\$0	9,000,000	\$9,000,000	\$9,000,000
Total Revenues	\$78,903,184	\$31,141,218	\$8,669,887	\$8,669,887	38,656,848	\$38,403,344	\$39,252,580
Other							
Beginning Balance	\$40,859,511	\$47,522,284	\$0	\$0	5,586,770	\$59,750,463	\$7,952,955
Total Other	\$40,859,511	\$47,522,284	\$0	\$0	5,586,770	\$59,750,463	\$7,952,955
TOTAL	\$119,762,695	\$78,663,502	\$8,669,887	\$8,669,887	44,243,618	\$98,153,807	\$47,205,535

031 CAPITAL IMPROVEMENT FUND

Expense Summary

Expense bunning,							
	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Personnel	\$63,633	\$69,328	\$28,169	\$28,169	0	\$0	\$0
Capital	\$68,507,716	\$15,161,592	\$4,832,057	\$4,832,057	37,534,575	\$86,620,523	\$16,464,851
Total Depts	\$68,571,349	\$15,230,920	\$4,860,226	\$4,860,226	37,534,575	\$86,620,523	\$16,464,851
Other							
Interfund Transfer	\$3,669,062	\$3,682,118	\$3,281,960	\$3,281,960	3,580,329	\$3,580,329	\$3,580,329
Ending Balance	\$47,522,284	\$59,750,463	\$0	\$0	3,128,714	\$7,952,955	\$27,160,355
Total Other	\$51,191,346	\$63,432,581	\$3,281,960	\$3,281,960	6,709,043	\$11,533,284	\$30,740,684
TOTAL	\$119,762,695	\$78,663,501	\$8,142,186	\$8,142,186	44,243,618	\$98,153,807	\$47,205,535

031 CAPITAL IMPROVEMENT FUND

				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
roperty Taxes							
31-31124 FEE-IN-LIEU HOUSING	\$0	\$0	\$794,793	\$794,793	0	\$0	\$0
otal Property Taxes	\$0	\$0	\$794,793	\$794,793	0	\$0	\$0
ales Tax							
31-31213 RESORT TAX	\$3,000,000	\$7,550,207	\$0	\$0	2,550,207	\$2,550,207	\$2,658,225
31-31215 ADDITIONAL RESORT SALES TAX	\$5,284,004	\$5,196,467	\$3,010,112	\$3,010,112	3,969,681	\$1,839,593	\$5,219,851
31-31216 TRANSIENT ROOM TAX	\$2,733,084	\$2,692,669	\$1,333,697	\$1,333,697	2,179,328	\$2,179,328	\$2,360,191
otal Sales Tax	\$11,017,088	\$15,439,343	\$4,343,808	\$4,343,808	8,699,216	\$6,569,128	\$10,238,267
anning Building & Engineering Fees							
31-32361 IMPACT FEES	\$620,441	\$456,053	\$299,344	\$299,344	355,000	\$355,000	\$407,471
otal Planning Building & Engineering Fees	\$620,441	\$456,053	\$299,344	\$299,344	355,000	\$355,000	\$407,471
ederal Revenue							
31-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$0	0	\$0	\$28,620
otal Federal Revenue	\$0	\$0	\$0	\$0	0	\$0	\$28,620
tate Revenue							
31-33252 STATE CONTRIBUTION	\$11,850	\$218,417	\$25,364	\$25,364	0	\$0	\$11,817
31-33261 CLASS C ROAD	\$357,940	\$537,192	\$291,303	\$291,303	421,005	\$421,005	\$352,289
otal State Revenue	\$369,790	\$755,610	\$316,667	\$316,667	421,005	\$421,005	\$364,106
ounty/SP District Revenue							. ,
31-33311 COUNTY CONTRIBUTION	\$533,000	\$3,757,378	\$422,783	\$422,783	2,030,000	\$2,030,000	\$39,188
31-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$106,252	\$82,000	\$378,244	\$378,244	, ,	\$0	\$410,440
31-33313 RESTAURANT TAX GRANT	\$0	\$49,000	\$0	\$0	0	\$0	\$C
otal County/SP District Revenue	\$639,252	\$3,888,378	\$801,027	\$801,027	2,030,000	\$2,030,000	\$449,628
ransit Charges for Services		1-77-	7.	122.7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,
31-34230 REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	3,500,000	\$3,500,000	\$3,500,000
otal Transit Charges for Services	\$0	\$0	\$0	\$0	3,500,000	\$3,500,000	\$3,500,000
isc. Revenues	Ψ**	Ψ	40	Ψ*	3,300,000	45/500/000	43/300/000
31-36111 INTEREST EARNINGS	\$1,215,237	\$958,192	\$27,274	\$27,274	325,365	\$325,365	\$705,341
31-36210 RENTAL INCOME	\$3,500	\$60	\$5,648	\$5,648	86,500	\$86,500	\$2,510
31-36309 SALE OF PROPERTY-AFFORDABLE HOUSING	\$166,791	\$1,069,246	\$1,616,209	\$1,616,209	0	\$0	\$(
31-36310 SALE OF ASSETS	\$0	\$3,186,004	\$0	\$0	14,000,000	\$14,000,000	\$14,000,000
31-36325 GARAGE REVENUE	\$129,171	\$113,087	\$0 \$0	\$0 \$0	11,000,000	\$11,000,000	\$151,099
31-36911 OTHER MISCELLANEOUS	\$4,912	\$155,152	\$4,591	\$4,591	8,637	\$8,637	\$8,637
otal Misc. Revenues	\$1,519,612	\$5,481,743	\$1,653,721	\$1,653,721	14,420,502	\$14,420,502	\$14,867,587
nterfund Transactions (CIP/Debt)	Ψ1,515,012	ψ3, 101,7 13	Ψ1,033,721	Ψ1,033,721	11,120,302	ψ11,120,302	ψ11,007,507
31-38213 GEN FUND TRANS TO FUND 31 CIP	\$2,357,042	\$0	\$0	\$0	0	\$1,876,584	\$0
31-38271 TRANS FROM DEBT SERVICE FUND	\$62,087,513	\$4,868,732	\$0 \$0	\$0 \$0	0	\$1,070,301	\$0
otal Interfund Transactions (CIP/Debt)	\$64,444,555	\$4,868,732	\$0 \$0	\$0 \$0	0	\$1,876,584	\$C
pecial Revenues & Resources	φυτ,τττ,υυυ	φτ,000,732	φ0	φ0	0	\$1,070,304	φι
31-39110 DONATIONS	\$0	\$111,310	\$0	\$0	0	¢Ω	\$0
31-39110 DONATIONS 31-39126 OTHER CONTRIBUTIONS	\$282,588	\$111,310	\$415,869	\$415,869	231,125	\$0 \$231,125	\$396,901
31-39129 LIBRARY FUNDRAISING DONATION	\$9,857	\$133,362 \$4,667	\$44,658	\$44,658	231,123	\$231,123 \$0	ربورودو)\$
11-23153 FIDMANT LONDINATOTING DONALION		\$4,067	\$44,030	\$460,526	231,125	\$231,125	\$396,901
atal Special Povenues & Poscurses			カーひし.コノり	カサロリ フノロ	7.31.17.3	7/31.1/3	2230,301
otal Special Revenues & Resources ond Proceeds	\$292,445	Ψ231,300	Ţ :00/020	ψ 100/320	201,120	4202/220	

Revenue By Type	Actuals		Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Total Bond Proceeds	\$0	\$0	\$0	\$0	9,000,000	\$9,000,000	\$9,000,000
Beginning Balance							
031-39990 BEGINNING BALANCE	\$40,859,511	\$47,522,284	\$0	\$0	5,586,770	\$59,750,463	\$7,952,955
Total Beginning Balance	\$40,859,511	\$47,522,284	\$0	\$0	5,586,770	\$59,750,463	\$7,952,955
TOTAL	\$119,762,695	\$78,663,502	\$8,669,887	\$8,669,887	44,243,618	\$98,153,807	\$47,205,535

031 CAPITAL IMPROVEMENT FUND

-прописи со ду деринение и туро	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40821 TRANS TO OTHER FUND		0_0					
Interfund Transfer	\$3,669,062	\$3,682,118	\$3,281,960	\$3,281,960	3,580,329	\$3,580,329	\$3,580,329
Total 40821 TRANS TO OTHER FUND	\$3,669,062	\$3,682,118	\$3,281,960	\$3,281,960	3,580,329	\$3,580,329	\$3,580,329
40999 END BAL SUR(DEF)					. ,		
Ending Balance	\$47,522,284	\$59,750,463	\$0	\$0	3,128,714	\$7,952,955	\$27,160,355
Total 40999 END BAL SUR(DEF)	\$47,522,284	\$59,750,463	\$0	\$0	3,128,714	\$7,952,955	\$27,160,355
43300 FIVE YEAR CIP							
Capital	\$0	\$0	\$0	\$0	0	\$5,073,395	\$0
Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	0	\$5,073,395	\$0
43301 ENGINEERING & PLANNING							
Capital	\$0	\$0	\$23,000	\$23,000	0	\$76,177	\$0
Total 43301 ENGINEERING & PLANNING	\$0	\$0	\$23,000	\$23,000	0	\$76,177	\$0
43302 INFORMATION SYSTEMS ENHANCEMENT							
Capital	\$87	\$0	\$0	\$0	0	\$2,688	\$0
Total 43302 INFORMATION SYSTEMS ENHANCEMENT	\$87	\$0	\$0	\$0	0	\$2,688	\$0
43308 CITY PARK							
Capital	\$2,447	\$0	\$4,514	\$4,514	150,000	\$15,279	\$0
Total 43308 CITY PARK	\$2,447	\$0	\$4,514	\$4,514	150,000	\$15,279	\$0
43311 PAVEMENT MANAGEMENT							
Capital	\$761,060	\$824,495	\$889,983	\$889,983	1,000,000	\$1,404,952	\$1,040,000
Total 43311 PAVEMENT MANAGEMENT	\$761,060	\$824,495	\$889,983	\$889,983	1,000,000	\$1,404,952	\$1,040,000
43320 AFFORDABLE HOUSING							
Capital	\$287,294	\$61,653	\$1,598	\$1,598	0	\$740,827	\$0
Total 43320 AFFORDABLE HOUSING	\$287,294	\$61,653	\$1,598	\$1,598	0	\$740,827	\$0
43324 MCPOLIN FARM PROPERTY MAINTENANCE							
Capital	\$0	\$0	\$0	\$0	0	\$2,280	\$0
Total 43324 MCPOLIN FARM PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0	0	\$2,280	\$0
43329 ADA IMPLEMENTATION							
Capital	\$0	\$0	\$0	\$0	5,000	\$80,523	\$5,000
Total 43329 ADA IMPLEMENTATION	\$0	\$0	\$0	\$0	5,000	\$80,523	\$5,000
43332 LIBRARY DONATION EXP							
Capital	\$12,839	\$10,851	\$7,267	\$7,267	0	\$33,096	\$0

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total 43332 LIBRARY DONATION EXP	\$12,839	\$10,851	\$7,267	\$7,267	0	\$33,096	\$0
43333 DIRECTIONAL SIGNAGE							
Capital	\$7,842	\$640	\$0	\$0	0	\$0	\$40,513
Total 43333 DIRECTIONAL SIGNAGE	\$7,842	\$640	\$0	\$0	0	\$0	\$40,513
43349 TRAFFIC CALMING							
Capital	\$11,667	\$489	\$19,466	\$19,466	0	\$84,272	\$20,000
Total 43349 TRAFFIC CALMING	\$11,667	\$489	\$19,466	\$19,466	0	\$84,272	\$20,000
43356 TRAILS MASTER PLAN IMPLEMENTATION							
Capital	\$57,504	\$171,997	\$88,355	\$88,355	70,000	\$132,942	\$495,000
Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$57,504	\$171,997	\$88,355	\$88,355	70,000	\$132,942	\$495,000
43401 PUBLIC ART					·		
Capital	\$47,023	\$32,593	\$12,666	\$12,666	0	\$318,000	\$50,000
Total 43401 PUBLIC ART	\$47,023	\$32,593	\$12,666	\$12,666	0	\$318,000	\$50,000
43402 FRIENDS OF THE FARM							
Capital	\$640	\$1,478	\$0	\$0	0	\$21,895	\$0
Total 43402 FRIENDS OF THE FARM	\$640	\$1,478	\$0	\$0	0	\$21,895	\$0
43404 OPEN SPACE IMPROVEMENTS				·			
Personnel	\$37,950	\$45,010	\$8,471	\$8,471	0	\$0	\$0
Capital	\$371,657	\$538,529	\$265,236	\$265,236	300,000	\$624,958	\$300,000
Total 43404 OPEN SPACE IMPROVEMENTS	\$409,607	\$583,538	\$273,707	\$273,707	300,000	\$624,958	\$300,000
43411 NEIGHBORHOOD PARKS					·		
Capital	\$0	\$0	\$0	\$0	0	\$265,874	\$165,000
Total 43411 NEIGHBORHOOD PARKS	\$0	\$0	\$0	\$0	0	\$265,874	\$165,000
43456 QUINN'S ICE/FIELDS PHASE II							
Capital	\$98,342	\$0	\$0	\$0	0	\$36,805	\$0
Total 43456 QUINN'S ICE/FIELDS PHASE II	\$98,342	\$0	\$0	\$0	0	\$36,805	\$0
43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME							
Capital	\$62,724	\$12,910	\$-1,464	\$-1,464	65,000	\$215,919	\$65,000
Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME	\$62,724	\$12,910	\$-1,464	\$-1,464	65,000	\$215,919	\$65,000
43478 ASSET MGNT/REPLACEMENT PROGRAM							
Capital	\$564,629	\$1,009,006	\$738,781	\$738,781	0	\$941,986	\$552,709
Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$564,629	\$1,009,006	\$738,781	\$738,781	0	\$941,986	\$552,709
43482 ICE FACILITY CAPITAL REPLACEMENT							
Capital	\$-20,120	\$44,109	\$8,978	\$8,978	100,000	\$1,013,643	\$682,000
Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$-20,120	\$44,109	\$8,978	\$8,978	100,000	\$1,013,643	\$682,000
43490 OTIS PHASE III(A)							
Capital	\$532,416	\$247	\$32,709	\$32,709	1,948,120	\$3,785,775	\$150,000
Total 43490 OTIS PHASE III(A)	\$532,416	\$247	\$32,709	\$32,709	1,948,120	\$3,785,775	\$150,000
43493 ICE FACILITY CAPITAL IMPROVEMENTS							
Capital	\$11,220	\$33	\$6,170	\$6,170	0	\$0	\$0
Total 43493 ICE FACILITY CAPITAL IMPROVEMENTS	\$11,220	\$33	\$6,170	\$6,170	0	\$0	\$0
43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT							
Capital	\$0	\$10,950	\$0	\$0	0	\$38,740	\$0
Total 43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT	\$0	\$10,950	\$0	\$0	0	\$38,740	\$0
43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI							

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Capital	\$0	\$0	\$0	\$0	0	\$22,305	\$0
Total 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI	\$0	\$0	\$0	\$0	0	\$22,305	\$0
43526 WALKABILITY IMPLEMENTATION						, , , , , ,	
Personnel	\$1,030	\$0	\$0	\$0	0	\$0	\$0
Capital	\$0	\$72,212	\$33,829	\$33,829	0	\$44,530	\$0
Total 43526 WALKABILITY IMPLEMENTATION	\$1,030	\$72,212	\$33,829	\$33,829	0	\$44,530	\$0
43529 WALKABILITY MAINTENANCE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,	, , , ,		, , , , , , , , , , , , , , , , , , , ,	1-
Capital	\$37,626	\$31,661	\$32,913	\$32,913	50,500	\$77,035	\$71,825
Total 43529 WALKABILITY MAINTENANCE	\$37,626	\$31,661	\$32,913	\$32,913	50,500	\$77,035	\$71,825
43535 CHINA BRIDGE GARAGE EVENT PARKING	70.7020	722,222	722/220	752,525	50,500	7.17000	71.2/5.25
Capital	\$0	\$224,005	\$0	\$0	340,000	\$1,094,121	\$340,000
Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$0	\$224,005	\$0	\$0	340,000	\$1,094,121	\$340,000
43542 EMERGENCY MANAGEMENT PROGRAM START UP	ΨΟ	Ψ22 1,003	ΨΟ	ΨΟ	3 10,000	Ψ1,051,121	ψ5 10,000
Capital	\$3,384	\$847	\$31,943	\$31,943	15,000	\$32,777	\$0
Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$3,384	\$847	\$31,943	\$31,943	15,000	\$32,777	\$0 \$0
43577 IRRIGATION CONTROL REPLACEMENT	φ 3,3 01	фО-т/	φ31,943	φ31,943	13,000	\$32,777	φυ
Capital	\$21,940	¢Ω	¢Ω	\$0	0	\$33,756	\$0
Total 43577 IRRIGATION CONTROL REPLACEMENT	\$21,940	\$0 \$0	\$0 \$0	\$0 \$0	0	\$33,756	\$0 \$0
43578 ELECTRONIC RECORD ARCHIVING	\$21,940	φU	\$ U	φU	U	\$33,730	φU
	¢0	¢02.470	¢74.002	¢74.002	0	¢1 F22	¢0
Capital	\$0	\$93,478	\$74,803	\$74,803	0	\$1,523	\$0 \$0
Total 43578 ELECTRONIC RECORD ARCHIVING	\$0	\$93,478	\$74,803	\$74,803	0	\$1,523	\$0
43581 MIDDLE SILVER CREEK	+0	+0	+0	+0		±22.4.227	+0
Capital	\$0	\$0	\$0	\$0	0	\$234,297	\$0
Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	0	\$234,297	\$0
43589 STORM WATER IMPROVEMENTS						170.004	
Capital	\$-4,999	\$179,546	\$0	\$0	50,000	\$50,304	\$0
Total 43589 STORM WATER IMPROVEMENTS	\$-4,999	\$179,546	\$0	\$0	50,000	\$50,304	\$0
43598 SECURITY PROJECTS							
Capital	\$11,387	\$15,707	\$12,668	\$12,668	0	\$12,668	\$0
Total 43598 SECURITY PROJECTS	\$11,387	\$15,707	\$12,668	\$12,668	0	\$12,668	\$0
43601 SOILS REPOSITORY							
Capital	\$0	\$4,995	\$75,319	\$75,319	0	\$4,199,149	\$0
Total 43601 SOILS REPOSITORY	\$0	\$4,995	\$75,319	\$75,319	0	\$4,199,149	\$0
43606 ENVIRONMENTAL REVOLVING LOAN FUND							
Capital	\$0	\$24,200	\$8,466	\$8,466	0	\$70,284	\$0
Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND	\$0	\$24,200	\$8,466	\$8,466	0	\$70,284	\$0
43607 DT ENHANCEMENT PHASE 2							
Personnel	\$9,432	\$2,778	\$2,188	\$2,188	0	\$0	\$0
Capital	\$447,548	\$37,528	\$4,711	\$4,711	0	\$152,130	\$327,104
Total 43607 DT ENHANCEMENT PHASE 2	\$456,981	\$40,306	\$6,900	\$6,900	0	\$152,130	\$327,104
43626 APP DEVELOPMENT							
Capital	\$30,820	\$0	\$0	\$0	0	\$0	\$0
Total 43626 APP DEVELOPMENT	\$30,820	\$0	\$0	\$0	0	\$0	\$0
43628 CEMETERY IMPROVEMENTS	12.7.2						
Capital	\$700	\$0	\$0	\$0	0	\$20,000	\$47,014

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total 43628 CEMETERY IMPROVEMENTS	\$700	\$0	\$0	\$0	0	\$20,000	\$47,014
43629 AQUATICS EQUIPMENT REPLACEMENT		·	·	·			
Capital	\$10,120	\$56,242	\$11,469	\$11,469	15,000	\$25,000	\$25,000
Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$10,120	\$56,242	\$11,469	\$11,469	15,000	\$25,000	\$25,000
43631 SPRIGGS BARN		1227	, ,	, ,	,	7 - 7 - 7	, ,,,,,
Capital	\$0	\$0	\$0	\$0	0	\$5,000	\$0
Total 43631 SPRIGGS BARN	\$0	\$0	\$0	\$0	0	\$5,000	\$0
43643 OPEN SPACE ACQUISITION						72,553	
Capital	\$0	\$3,550,530	\$0	\$0	0	\$0	\$0
Total 43643 OPEN SPACE ACQUISITION	\$0	\$3,550,530	\$0	\$0	0	\$0	\$0
43645 PROSPECTOR DRAIN	40	ψυγουγουσ	Ψ0	Ψ	J	Ψ3	40
Capital	\$48,179	\$13,886	\$375	\$375	1,006,712	\$0	\$853,249
Total 43645 PROSPECTOR DRAIN	\$48,179	\$13,886	\$375	\$375	1,006,712	\$0	\$853,249
43652 FLEET MGMT SOFTWARE	ψ10,173	Ψ15,000	Ψ3/3	Ψ3/3	1,000,712	ΨΟ	ψ033,213
Capital	\$0	\$29,880	\$15,635	\$15,635	0	\$74,106	\$0
Total 43652 FLEET MGMT SOFTWARE	\$0	\$29,880	\$15,635	\$15,635 \$15,635	0	\$74,106	\$0 \$0
43657 BON PARK/RMP SUBSTATION RELOC/MIT	ΨU	\$29,000	\$15,055	\$15,055	U	\$77,100	Ф О
Capital	\$139,541	\$60,736	\$0	\$0	0	\$958,568	\$0
Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$139,541	\$60,736	\$0 \$0	\$0 \$0	0	\$958,568	\$0 \$0
43661 DOG PARK IMPRVMT	\$139,541	\$00,730	\$ U	\$ U	U	\$950,500	\$ 0
	40	40	40	40	F 000	¢15.000	φE 000
Capital	\$0	\$0	\$0	\$0	5,000	\$15,000	\$5,000
Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$0	5,000	\$15,000	\$5,000
43662 NETWORK/SECURITY ENHANCE	+00 544	+0	+0	+0		+00.407	+0
Capital	\$80,541	\$0	\$0	\$0	0	\$33,187	\$0
Total 43662 NETWORK/SECURITY ENHANCE	\$80,541	\$0	\$0	\$0	0	\$33,187	\$0
43663 WEBSITE REMODEL					_		
Capital	\$0	\$0	\$0	\$0	0	\$12,378	\$0
Total 43663 WEBSITE REMODEL	\$0	\$0	\$0	\$0	0	\$12,378	\$0
43665 OLD TOWN STAIRS							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$21,276
Total 43665 OLD TOWN STAIRS	\$0	\$0	\$0	\$0	0	\$0	\$21,276
43669 RECREATION SOFTWARE							
Capital	\$0	\$0	\$0	\$0	0	\$12,000	\$0
Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	0	\$12,000	\$0
43670 MS INFRASTRUCTURE MAINT							
Capital	\$43,217	\$38,202	\$48,866	\$48,866	-399,310	\$92,990	\$100,000
Total 43670 MS INFRASTRUCTURE MAINT	\$43,217	\$38,202	\$48,866	\$48,866	-399,310	\$92,990	\$100,000
43674 SURVEY MONUMENT RE-ESTABLISHMENT							
Capital	\$0	\$0	\$0	\$0	0	\$35,000	\$0
Total 43674 SURVEY MONUMENT RE-ESTABLISHMENT	\$0	\$0	\$0	\$0	0	\$35,000	\$0
43675 HISTORIC WALL/HILLSIDE AVE							
Capital	\$0	\$0	\$212,946	\$212,946	0	\$326,200	\$0
Total 43675 HISTORIC WALL/HILLSIDE AVE	\$0	\$0	\$212,946	\$212,946	0	\$326,200	\$0
43676 ENGINEERING SMALL PROJECTS							
Capital	\$849	\$5,404	\$0	\$0	0	\$0	\$12,000

Total 43676 ENGINEERING SMALL PROJECTS ##FASTOR PROSPECTOR AVE RECONSTRUCTION PERSONNEL ##FASTOR PROSPECTOR AVE RECONSTRUCTION ###FASTOR PROSPECTOR AVE RECONSTRUCTION ###FASTOR PROSPECTOR AVE RECONSTRUCTION ###FASTOR PROSPECTOR AVE RECONSTRUCTION ####FASTOR PROSPECTOR AVE RECONSTRUCTION ####FASTOR PROSPECTOR AVE RECONSTRUCTION ####FASTOR PROSPECTOR AVE RECONSTRUCTION ####FASTOR PROSPECTOR AVE RECONSTRUCTION #####FASTOR PROSPECTOR AVE RECONSTRUCTION #####FASTOR PROSPECTOR AVE RECONSTRUCTION ###################################		Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Personne	Total 43676 ENGINEERING SMALL PROJECTS	\$849	\$5,404	\$0	\$0	0	\$0	\$12,000
Capital S4-6866 \$55,910 \$250,973 \$250,973 \$0 \$605,138 \$0 \$0161 43677 PRICEPECTOR AWE RECONSTRUCTION \$3-3916 \$55,900 \$250,973 \$250,973 \$0 \$605,138 \$0 \$0 \$366 118RARY FECH EQUIP REPLACE \$12,256 \$422,534 \$0 \$0 \$24,387 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	43677 PROSPECTOR AVE RECONSTRUCTION							
Total 4367/ PROSPECTOR AVE RECONSTRUCTION \$-3,916 \$55,910 \$250,973 \$250,973 \$0 \$605,138 \$0 \$08681 LIBARY TECH EQUIR PEPLACE \$12,256 \$422,534 \$0 \$0 \$24,387 \$0 \$0 \$0 \$0 \$43681 LIBARY TECH EQUIR PEPLACE \$12,256 \$22,534 \$0 \$0 \$24,387 \$0 \$0 \$0 \$43681 LIBARY TECH EQUIR PEPLACE \$12,256 \$22,534 \$0 \$0 \$0 \$24,387 \$0 \$0 \$0 \$0 \$30,000 \$	Personnel	\$770	\$0		\$0	0	\$0	\$0
18881 LIBRARY TECH EQUIP REPLACE	Capital	\$-4,686	\$55,910	\$250,973	\$250,973	0	\$605,138	
Capital	Total 43677 PROSPECTOR AVE RECONSTRUCTION	\$-3,916	\$55,910	\$250,973	\$250,973	0	\$605,138	\$0
Total 43961 LIBRARY TECH EQUIP REPLACE \$12,256 \$22,534 \$0 \$0 \$24,387 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	43681 LIBRARY TECH EQUIP REPLACE							
### ### ### ### ### ### ### ### ### ##		\$12,256	\$22,534	\$0		24,387		
Capital \$0	Total 43681 LIBRARY TECH EQUIP REPLACE	\$12,256	\$22,534	\$0	\$0	24,387	\$0	\$0
Total 43688 REGIONAL INTERCONNECT \$0 \$0 \$0 \$0 \$50,000 \$50,000 \$3697 ARTIFICIAL TURF REPLACEMENT QUINN'S \$0 \$0 \$0 \$0 \$0 \$0 \$625,000 \$43697 ARTIFICIAL TURF REPLACEMENT QUINN'S \$0 \$0 \$0 \$0 \$0 \$625,000 \$625,000 \$625,000 \$625,000 \$625,000 \$625,000 \$625,000 \$60 \$625,000 \$60 \$625,000 \$60 \$625,000 \$60 \$625,000 \$60 \$625,000 \$60 \$625,000 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	43688 REGIONAL INTERCONNECT							
43697_ARTIFICIAL TURF REPLACEMENT QUINN'S \$0 \$0 \$0 \$0 \$625,000	Capital	\$0	\$0	\$0	\$0	0	\$50,000	\$50,000
Capital \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total 43688 REGIONAL INTERCONNECT	\$0	\$0	\$0	\$0	0	\$50,000	\$50,000
Total 43697 ARTIFICIAL TURR REPLACEMENT QUINN'S \$0 \$0 \$0 \$0 \$0 \$625,000 \$43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO Capital \$44,680 \$35,206 \$1,786 \$1,786 \$25,000 \$58,204 \$30,000 Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO \$4,680 \$35,206 \$1,786 \$1,786 \$25,000 \$58,204 \$30,000 Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO BASSON STORAGE SITE IMPROVEMENTS Capital \$0 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 Total 43720 STREETS AND WATER MAINTENANCE BUILDING Capital \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43730 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$0 \$0 \$100,809 \$0 \$0 \$274,845 \$0 \$2	43697 ARTIFICIAL TURF REPLACEMENT QUINN'S							
A5698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	Capital	\$0	\$0	\$0	\$0	0	\$0	\$625,000
Capital \$4,680 \$35,206 \$-1,786 \$-1,786 \$-2,000 \$58,204 \$30,000 Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO \$4,680 \$35,206 \$-1,786 \$-1,786 \$-1,786 \$-2,000 \$58,204 \$30,000 Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$58,204 \$30,000 \$3098 PARMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$10 \$74,898 \$0 \$0 \$10 \$10 \$10,809 \$0 \$0 \$10 \$10,809 \$0 \$0 \$10 \$10,809 \$0 \$0 \$10 \$10,809 \$0 \$0 \$10 \$10,809 \$0 \$10 \$10,809 \$0 \$10 \$10,809 \$10 \$10 \$10,809 \$10 \$10 \$10,809 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S	\$0	\$0	\$0	\$0	0	\$0	\$625,000
Total 43599 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$777,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO							
43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$10 \$474,898 \$0 \$0 \$10 \$490 \$0 \$0 \$0 \$74,898 \$0 \$0 \$10 \$490 \$0 \$0 \$0 \$74,898 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	Capital	\$4,680	\$35,206	\$-1,786	\$-1,786	25,000	\$58,204	\$30,000
Capital \$0 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$4,680	\$35,206	\$-1,786	\$-1,786	25,000	\$58,204	\$30,000
Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$74,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS							
43700 STREETS AND WATER MAINTENANCE BUILDING \$77,261 \$1,656,803 \$540 \$540 \$0 \$100,809 \$0 \$100 \$100 \$100 \$0 \$0 \$100 \$100 \$10	Capital	\$0	\$0	\$0	\$0	0	\$74,898	\$0
\$77,261 \$1,656,803 \$540 \$540 0 \$100,809 \$0 \$101,809 \$0 \$101,809 \$101,809 \$101,8	Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$0	\$0	\$0	\$0	0	\$74,898	\$0
Total 43700 STREETS AND WATER MAINTENANCE BUILDING \$77,261 \$1,656,803 \$540 \$540 0 \$100,809 \$0 \$030 \$43709 LAND ACQUISITION/BANKING PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$274,845	43700 STREETS AND WATER MAINTENANCE BUILDING							
A3709 LAND ACQUISITION/BANKING PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$274,845	Capital	\$77,261	\$1,656,803	\$540	\$540	0	\$100,809	\$0
Capital \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total 43700 STREETS AND WATER MAINTENANCE BUILDING	\$77,261	\$1,656,803	\$540	\$540	0	\$100,809	\$0
Capital \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	43709 LAND ACQUISITION/BANKING PROGRAM							
A3713 MASTER PLAN RECREATION AMENITIES \$6,048 \$0 \$0 \$0 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	\$0	\$0	\$0	0	\$0	\$274,845
A3713 MASTER PLAN RECREATION AMENITIES \$6,048 \$0 \$0 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$0	\$0	\$0	\$0	0	\$0	\$274,845
Total 43713 MASTER PLAN RECREATION AMENITIES \$6,048 \$0 \$0 \$0 \$5,000 \$0	43713 MASTER PLAN RECREATION AMENITIES				·			
43720 VIDEO STORAGE ARRAY \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Capital	\$6,048	\$0	\$0	\$0	0	\$5,000	\$0
43720 VIDEO STORAGE ARRAY \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total 43713 MASTER PLAN RECREATION AMENITIES	\$6,048	\$0	\$0	\$0	0	\$5,000	\$0
Total 43720 VIDEO STORAGE ARRAY \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	43720 VIDEO STORAGE ARRAY			·	·			·
Total 43720 VIDEO STORAGE ARRAY \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Capital	\$60,000	\$0	\$0	\$0	0	\$0	\$0
A3727 LED STREET LIGHTS PHASE 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,917 \$50,000 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	Total 43720 VIDEO STORAGE ARRAY					0	\$0	\$0
Total 43727 LED STREET LIGHTS PHASE 1	43727 LED STREET LIGHTS PHASE 1		·					·
Total 43727 LED STREET LIGHTS PHASE 1	Capital	\$0	\$0	\$0	\$0	0	\$6,917	\$50,000
43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M \$0 \$0 \$0 \$0 \$35,000 Capital \$0 \$0 \$0 \$0 \$35,000 Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M \$0 \$0 \$0 \$0 \$35,000 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$300 \$3,742,900 \$747,100 Total 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$300 \$3,742,900 \$747,100 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0						0		
Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M \$0 \$0 \$0 \$35,000 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$300 \$3742,900 \$747,100 Capital 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$300 \$3742,900 \$747,100 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0	43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M							
Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M \$0 \$0 \$0 \$35,000 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$300 \$3742,900 \$747,100 Capital 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$300 \$3742,900 \$747,100 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0	Capital	\$0	\$0	\$0	\$0	0	\$0	\$35,000
43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$3,742,900 \$747,100 Capital 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$3,742,900 \$747,100 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0	Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M					0		
Total 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$3,742,900 \$747,100 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0	43742 PARK AVE. RECONSTRUCTION	·			·			
Total 43742 PARK AVE. RECONSTRUCTION \$0 \$0 \$300 \$300 \$3,742,900 \$747,100 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0	Capital	\$0	\$0	\$300	\$300	1,662,900	\$3,742,900	\$747,100
43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 Capital \$179 \$61,025 \$0 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 \$0	·							
Capital \$119 \$61,025 \$0 \$0 \$0 \$0 Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 \$0		70	70	7230	72.0	, , , , , , , ,	1 , 1 , 1 , 2 , 2	,,
Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE \$119 \$61,025 \$0 \$0 \$0 \$0 \$0		\$119	\$61.025	\$0	\$0	0	\$0	\$0
	·							
	43759 DOWNTOWN PROJECTS PLAZAS		1 7 7 2 2 2					-

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Capital	\$400	\$15,675	\$0	\$0	0	\$62,490	\$60,605
Total 43759 DOWNTOWN PROJECTS PLAZAS	\$400	\$15,675	\$0 \$0	\$0 \$0	0	\$62,490	\$60,605
43760 ADDITIONAL DOWNTOWN PROJECTS	φτου	\$13,073	\$0	\$ 0	0	\$02,430	\$00,003
Capital	\$0	\$0	\$0	\$0	0	\$0	\$500,000
Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$0	\$0	\$0	0	\$0	\$500,000
43771 PROSPECTOR AVENUE RECONSTRUCTION	4-	4.0	40	40		40	4200,000
Capital	\$407,976	\$0	\$0	\$0	0	\$0	\$0
Total 43771 PROSPECTOR AVENUE RECONSTRUCTION	\$407,976	\$0	\$0	\$0	0	\$0	\$0
43782 PC MARC TENNIS COURT RESURFACE				·		·	·
Capital	\$0	\$24,500	\$0	\$0	30,000	\$42,500	\$30,000
Total 43782 PC MARC TENNIS COURT RESURFACE	\$0	\$24,500	\$0	\$0	30,000	\$42,500	\$30,000
43804 BONANZA FLATS							
Capital	\$206,857	\$980,261	\$29,274	\$29,274	0	\$3,355,318	\$0
Total 43804 BONANZA FLATS	\$206,857	\$980,261	\$29,274	\$29,274	0	\$3,355,318	\$0
43817 ARTS & CULTURE PROJECT							
Capital	\$0	\$512,834	\$1,434,913	\$1,434,913	676,045	\$8,514,357	\$0
Total 43817 ARTS & CULTURE PROJECT	\$0	\$512,834	\$1,434,913	\$1,434,913	676,045	\$8,514,357	\$0
43818 CENTRAL PARK CITY CONDOS							
Capital	\$0	\$0	\$0	\$0	0	\$20,455	\$0
Total 43818 CENTRAL PARK CITY CONDOS	\$0	\$0	\$0	\$0	0	\$20,455	\$0
43819 WOODSIDE PHASE I							
Personnel	\$9,537	\$7,861	\$6,568	\$6,568	0	\$0	\$0
Capital	\$3,959,452	\$177,963	\$22,971	\$22,971	0	\$452,820	\$0
Total 43819 WOODSIDE PHASE I	\$3,968,988	\$185,825	\$29,539	\$29,539	0	\$452,820	\$0
43820 TREASURE HILL							
Capital	\$58,001,033	\$37,692	\$452,843	\$452,843	0	\$9,880,679	\$0
Total 43820 TREASURE HILL	\$58,001,033	\$37,692	\$452,843	\$452,843	0	\$9,880,679	\$0
43835 GIS: GEOEVENT SERVER LICENSE							
Capital	\$0	\$0	\$0	\$0	0	\$5,000	\$0
Total 43835 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	0	\$5,000	\$0
43838 OFFICE 2016 LICENSES							
Capital	\$992	\$0	\$0	\$0	0	\$116,488	\$116,488
Total 43838 OFFICE 2016 LICENSES	\$992	\$0	\$0	\$0	0	\$116,488	\$116,488
43841 BUBBLE REPAIR	110000	10-100					
Capital	\$106,938	\$25,490	\$0	\$0	0	\$0	\$0
Total 43841 BUBBLE REPAIR	\$106,938	\$25,490	\$0	\$0	0	\$0	\$0
43844 WOODSIDE PHASE II	+1011	+12.670	+10.012	+10.010		+0	+0
Personnel	\$4,914	\$13,679	\$10,943	\$10,943	0	\$0	\$0
Capital	\$1,988,264	\$286,009	\$71,004	\$71,004			\$8,100,000
Total 43844 WOODSIDE PHASE II	\$1,993,179	\$299,688	\$81,946	\$81,946	26,795,000	\$36,313,180	\$8,100,000
43846 SR 248 NEW TUNNEL	40	#3.C00.C07	# 101 202	# 101 202		¢ 20.000	40
Capital	\$0	\$3,608,687	\$-181,202	\$-181,202 \$-181,202	0	\$-29,960	\$0 ¢0
Total 43846 SR 248 NEW TUNNEL	\$0	\$3,608,687	\$-181,202	\$-181,202	0	\$-29,960	\$0
43850 LOADER	40	#201 070	40	40		#300 000	40
Capital	\$0	\$301,879	\$0	\$0	0	\$300,000	\$0

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Total 43850 LOADER	\$0	\$301,879	\$0	\$0	0	\$300,000	\$0
43851 EV CHARGERS							
Capital	\$0	\$163,040	\$74,631	\$74,631	0	\$180,997	\$0
Total 43851 EV CHARGERS	\$0	\$163,040	\$74,631	\$74,631	0	\$180,997	\$0
43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA							
Capital	\$0	\$237	\$1,602	\$1,602	200,000	\$0	\$0
Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$237	\$1,602	\$1,602	200,000	\$0	\$0
43854 ROADSIDE TRAILHEAD SIGNAGE							
Capital	\$0	\$10,991	\$0	\$0	0	\$0	\$0
Total 43854 ROADSIDE TRAILHEAD SIGNAGE	\$0	\$10,991	\$0	\$0	0	\$0	\$0
43855 PROSPECTOR SQUARE/RAIL TRAIL							
Capital	\$0	\$0	\$14,793	\$14,793	0	\$0	\$0
Total 43855 PROSPECTOR SQUARE/RAIL TRAIL	\$0	\$0	\$14,793	\$14,793	0	\$0	\$0
43856 ROUND VALLEY TRAIL							
Capital	\$0	\$3,575	\$0	\$0	0	\$0	\$0
Total 43856 ROUND VALLEY TRAIL	\$0	\$3,575	\$0	\$0	0	\$0	\$0
43857 FOOT TRAIL - PHASE 1							
Capital	\$0	\$20,000	\$0	\$0	0	\$0	\$0
Total 43857 FOOT TRAIL - PHASE 1	\$0	\$20,000	\$0	\$0	0	\$0	\$0
43858 TRAIL COUNTERS GRANT PROJECT 2020							
Capital	\$0	\$2,245	\$0	\$0	0	\$0	\$0
Total 43858 TRAIL COUNTERS GRANT PROJECT 2020	\$0	\$2,245	\$0	\$0	0	\$0	\$0
43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR							
Capital	\$0	\$0	\$0	\$0	0	\$40,000	\$0
Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR	\$0	\$0	\$0	\$0	0	\$40,000	\$0
43860 OLYMPIC PARK PATHWAY CONNECTOR							
Capital	\$0	\$0	\$0	\$0	0	\$113,000	\$0
Total 43860 OLYMPIC PARK PATHWAY CONNECTOR	\$0	\$0	\$0	\$0	0	\$113,000	\$0
43861 PC HEIGHTS PATHWAY BOARDWALK							
Capital	\$0	\$0	\$0	\$0	0	\$65,000	\$0
Total 43861 PC HEIGHTS PATHWAY BOARDWALK	\$0	\$0	\$0	\$0	0	\$65,000	\$0
43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$478,123
Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	\$0	\$0	\$0	\$0	0	\$0	\$478,123
TOTAL	\$119,762,696	\$78,663,502	\$8,142,187	\$8,142,187	40,843,398	\$98,153,807	\$47,205,536

REDEVELOPMENT AGENCY-LOWER PRK - Budget Summary

033 REDEVELOPMENT AGENCY-LOWER

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues	\$36,452	\$44,230	\$268,166	\$268,166	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$1,547,125	\$3,592,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Total Revenues	\$1,583,577	\$3,636,762	\$3,102,987	\$3,102,987	3,092,532	\$3,092,532	\$3,092,532
Other							
Beginning Balance	\$1,026,025	\$1,774,703	\$0	\$0	286,084	\$2,610,936	\$415,005
Total Other	\$1,026,025	\$1,774,703	\$0	\$0	286,084	\$2,610,936	\$415,005
TOTAL	\$2,609,602	\$5,411,465	\$3,102,987	\$3,102,987	3,378,616	\$5,703,468	\$3,507,537

033 REDEVELOPMENT AGENCY-LOWER

Expense Summary

Expense Summary							
				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Depts							
Personnel	\$14,627	\$962	\$187	\$187	0	\$0	\$0
Capital	\$112,057	\$29,851	\$199,006	\$199,006	255,000	\$2,505,623	\$255,000
Total Depts	\$126,684	\$30,814	\$199,193	\$199,193	255,000	\$2,505,623	\$255,000
Other							
Interfund Transfer	\$708,215	\$2,769,715	\$2,550,933	\$2,550,933	2,782,840	\$2,782,840	\$2,782,840
Ending Balance	\$1,774,703	\$2,610,936	\$0	\$0	340,776	\$415,005	\$469,697
Total Other	\$2,482,918	\$5,380,651	\$2,550,933	\$2,550,933	3,123,616	\$3,197,845	\$3,252,537
TOTAL	\$2,609,602	\$5,411,465	\$2,750,126	\$2,750,126	3,378,616	\$5,703,468	\$3,507,537

033 REDEVELOPMENT AGENCY-LOWER

Revenue by Type							
Revenue By Type			Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Misc. Revenues							
033-36111 INTEREST EARNINGS	\$36,452	\$44,230	\$0	\$0	0	\$0	\$0
033-36310 SALE OF ASSETS	\$0	\$0	\$268,166	\$268,166	0	\$0	\$0
Total Misc. Revenues	\$36,452	\$44,230	\$268,166	\$268,166	0	\$0	\$0
Interfund Transactions (CIP/Debt)							
033-38275 TRANS FROM LPA RDA SRF	\$1,547,125	\$3,592,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Total Interfund Transactions (CIP/Debt)	\$1,547,125	\$3,592,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Beginning Balance							
033-39990 BEGINNING BALANCE	\$1,026,025	\$1,774,703	\$0	\$0	286,084	\$2,610,936	\$415,005
Total Beginning Balance	\$1,026,025	\$1,774,703	\$0	\$0	286,084	\$2,610,936	\$415,005
TOTAL	\$2,609,602	\$5,411,465	\$3,102,987	\$3,102,987	3,378,616	\$5,703,468	\$3,507,537

033 REDEVELOPMENT AGENCY-LOWER

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40821 TRANS TO OTHER FUND	F1 2019	F1 2020	F1 2021	F1 2021	F1 2021	F1 2021	F1 2022
Interfund Transfer	\$708,215	\$2,769,715	\$2,550,933	\$2,550,933	2,782,840	\$2,782,840	\$2,782,840
Total 40821 TRANS TO OTHER FUND	\$708,215	\$2,769,715	\$2,550,933	\$2,550,933	2,782,840	\$2,782,840	\$2,782,840
40999 END BAL SUR(DEF)	ψ/ σσ/213	ψ2// 05// 15	Ψ2/330/333	Ψ2/330/333	2,7 02,0 10	Ψ2/102/010	Ψ2// 02/0 10
Ending Balance	\$1,774,703	\$2,610,936	\$0	\$0	340,776	\$415,005	\$469,697
Total 40999 END BAL SUR(DEF)	\$1,774,703	\$2,610,936	\$0	\$0	340,776	\$415,005	\$469,697
43309 CITY PARK IMPROVEMENTS	7-7:::7::0	4 _,0_0,000	7-	7-	2 10,110	Ţ,	4 100/001
Capital	\$1,715	\$9,978	\$0	\$0	100,000	\$642,248	\$100,000
Total 43309 CITY PARK IMPROVEMENTS	\$1,715	\$9,978	\$0	\$0	100,000	\$642,248	\$100,000
43322 AFFORDABLE HOUSING			·	·	Ĺ	, ,	. ,
Capital	\$9,064	\$-9,862	\$2,427	\$2,427	0	\$25,886	\$0
Total 43322 AFFORDABLE HOUSING	\$9,064	\$-9,862	\$2,427	\$2,427	0	\$25,886	\$0
43351 TRAFFIC CALMING							
Capital	\$0	\$0	\$0	\$0	0	\$39,845	\$0
Total 43351 TRAFFIC CALMING	\$0	\$0	\$0	\$0	0	\$39,845	\$0
43502 SKATE PARK REPAIRS							
Capital	\$0	\$4,254	\$0	\$0	5,000	\$14,749	\$5,000
Total 43502 SKATE PARK REPAIRS	\$0	\$4,254	\$0	\$0	5,000	\$14,749	\$5,000
43585 CITY-WIDE SIGNS PHASE 1							
Capital	\$0	\$0	\$0	\$0	0	\$7,156	\$0
Total 43585 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	0	\$7,156	\$0
43599 CRESCENT TRAMWAY TRAIL							
Capital	\$0	\$3,486	\$193,858	\$193,858	0	\$193,858	\$0
Total 43599 CRESCENT TRAMWAY TRAIL	\$0	\$3,486	\$193,858	\$193,858	0	\$193,858	\$0
43646 LIBRARY REMODEL							
Capital	\$21,388	\$1,936	\$0	\$0	0	\$449	\$0
Total 43646 LIBRARY REMODEL	\$21,388	\$1,936	\$0	\$0	0	\$449	\$0
43647 WOODSIDE PHASE I							
Capital	\$2,148	\$3,656	\$1,114	\$1,114	0	\$182	\$0
Total 43647 WOODSIDE PHASE I	\$2,148	\$3,656	\$1,114	\$1,114	0	\$182	\$0
43649 SENIOR COMMUNITY CENTER							
Capital	\$0	\$8,610	\$0	\$0	0	\$991,390	\$0
Total 43649 SENIOR COMMUNITY CENTER	\$0	\$8,610	\$0	\$0	0	\$991,390	\$0

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
43679 OLD TOWN STAIRS							
Capital	\$0	\$0	\$0	\$0	150,000	\$300,000	\$150,000
Total 43679 OLD TOWN STAIRS	\$0	\$0	\$0	\$0	150,000	\$300,000	\$150,000
43696 1450-60 PARK AVENUE							
Personnel	\$6,163	\$0	\$0	\$0	0	\$0	\$0
Capital	\$12,709	\$-2,570	\$0	\$0	0	\$0	\$0
Total 43696 1450-60 PARK AVENUE	\$18,872	\$-2,570	\$0	\$0	0	\$0	\$0
43711 WOODSIDE PHASE II							
Personnel	\$5,135	\$0	\$0	\$0	0	\$0	\$0
Capital	\$6,044	\$0	\$0	\$0	0	\$2,208	\$0
Total 43711 WOODSIDE PHASE II	\$11,179	\$0	\$0	\$0	0	\$2,208	\$0
43730 PUBLIC ART							
Capital	\$40,000	\$0	\$0	\$0	0	\$42,749	\$0
Total 43730 PUBLIC ART	\$40,000	\$0	\$0	\$0	0	\$42,749	\$0
43743 RECREATION BLDG. CITY PARK							
Personnel	\$2,302	\$962	\$187	\$187	0	\$0	\$0
Capital	\$17,100	\$10,365	\$1,607	\$1,607	0	\$243,539	\$0
Total 43743 RECREATION BLDG. CITY PARK	\$19,402	\$11,327	\$1,794	\$1,794	0	\$243,539	\$0
43769 CENTRAL PARK							
Personnel	\$1,027	\$0	\$0	\$0	0	\$0	\$0
Capital	\$1,889	\$0	\$0	\$0	0	\$1,364	\$0
Total 43769 CENTRAL PARK	\$2,916	\$0	\$0	\$0	0	\$1,364	\$0
TOTAL	\$2,609,602	\$5,411,465	\$2,750,126	\$2,750,126	3,378,616	\$5,703,468	\$3,507,537

REDEVELOPMENT AGENCY-MAIN ST - Budget Summary

034 REDEVELOPMENT AGENCY-MAIN

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues	\$23,200	\$14,714	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$752,000	\$690,000	\$641,663	\$641,663	700,000	\$1,200,000	\$700,000
Total Revenues	\$775,200	\$704,714	\$641,663	\$641,663	700,000	\$1,200,000	\$700,000
Other							
Beginning Balance	\$1,073,963	\$835,780	\$0	\$0	352,630	\$735,315	\$490,567
Total Other	\$1,073,963	\$835,780	\$0	\$0	352,630	\$735,315	\$490,567
TOTAL	\$1,849,163	\$1,540,494	\$641,663	\$641,663	1,052,630	\$1,935,315	\$1,190,567

034 REDEVELOPMENT AGENCY-MAIN

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Capital	\$208,223	\$173	\$0	\$0	0	\$397,971	\$30,000
Total Depts	\$208,223	\$173	\$0	\$0	0	\$397,971	\$30,000
Other							
Interfund Transfer	\$805,161	\$805,006	\$959,541	\$959,541	1,046,777	\$1,046,777	\$1,046,777
Ending Balance	\$835,780	\$735,315	\$0	\$0	5,853	\$490,567	\$113,790
Total Other	\$1,640,941	\$1,540,321	\$959,541	\$959,541	1,052,630	\$1,537,344	\$1,160,567
TOTAL	\$1,849,164	\$1,540,494	\$959,541	\$959,541	1,052,630	\$1,935,315	\$1,190,567

034 REDEVELOPMENT AGENCY-MAIN

Revenue By Type Misc. Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
034-36111 INTEREST EARNINGS	\$23,200	\$14,714	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$23,200	\$14,714	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)							
034-38277 TRANS FROM MAIN ST RDA SRF	\$752,000	\$690,000	\$641,663	\$641,663	700,000	\$1,200,000	\$700,000
Total Interfund Transactions (CIP/Debt)	\$752,000	\$690,000	\$641,663	\$641,663	700,000	\$1,200,000	\$700,000
Beginning Balance							
034-39990 BEGINNING BALANCE	\$1,073,963	\$835,780	\$0	\$0	352,630	\$735,315	\$490,567

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total Beginning Balance	\$1,073,963	\$835,780	\$0	\$0	352,630	\$735,315	\$490,567
TOTAL	\$1,849,163	\$1,540,494	\$641,663	\$641,663	1,052,630	\$1,935,315	\$1,190,567

034 REDEVELOPMENT AGENCY-MAIN

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40821 TRANS TO OTHER FUND							
Interfund Transfer	\$805,161	\$805,006	\$959,541	\$959,541	1,046,777	\$1,046,777	\$1,046,777
Total 40821 TRANS TO OTHER FUND	\$805,161	\$805,006	\$959,541	\$959,541	1,046,777	\$1,046,777	\$1,046,777
40999 END BAL SUR(DEF)							
Ending Balance	\$835,780	\$735,315	\$0	\$0	5,853	\$490,567	\$113,790
Total 40999 END BAL SUR(DEF)	\$835,780	\$735,315	\$0	\$0	5,853	\$490,567	\$113,790
43306 OLD TOWN STAIRS							
Capital	\$203,477	\$173	\$0	\$0	0	\$284,253	\$0
Total 43306 OLD TOWN STAIRS	\$203,477	\$173	\$0	\$0	0	\$284,253	\$0
43586 CITY-WIDE SIGNS PHASE 1							
Capital	\$0	\$0	\$0	\$0	0	\$20,000	\$0
Total 43586 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	0	\$20,000	\$0
43814 MAIN STREET BOLLARDS PHASE I							
Capital	\$4,746	\$0	\$0	\$0	0	\$11,718	\$0
Total 43814 MAIN STREET BOLLARDS PHASE I	\$4,746	\$0	\$0	\$0	0	\$11,718	\$0
43815 PAVEMENT MANAGEMENT IMPLEMENTATION							
Capital	\$0	\$0	\$0	\$0	0	\$52,000	\$0
Total 43815 PAVEMENT MANAGEMENT IMPLEMENTATION	\$0	\$0	\$0	\$0	0	\$52,000	\$0
43848 OLD TOWN ACCESS & CIRCULATION PLAN							
Capital	\$0	\$0	\$0	\$0	0	\$30,000	\$30,000
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	0	\$30,000	\$30,000
TOTAL	\$1,849,164	\$1,540,494	\$959,541	\$959,541	1,052,630	\$1,935,315	\$1,190,567

BUILDING AUTHORITY - Budget Summary

035 BUILDING AUTHORITY

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues	\$10,999	\$8,275	\$0	\$0	0	\$0	\$0
Total Revenues	\$10,999	\$8,275	\$0	\$0	0	\$0	\$0
Other							
Beginning Balance	\$429,917	\$440,916	\$0	\$0	440,916	\$449,191	\$449,191
Total Other	\$429,917	\$440,916	\$0	\$0	440,916	\$449,191	\$449,191
TOTAL	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191

035 BUILDING AUTHORITY

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Other							
Ending Balance	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191
Total Other	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191
TOTAL	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191

035 BUILDING AUTHORITY

Revenue by Type

Revenue By Type Misc. Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
035-36111 INTEREST EARNINGS	\$10,999	\$8,275	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$10,999	\$8,275	\$0	\$0	0	\$0	\$0
Beginning Balance							
035-39990 BEGINNING BALANCE	\$429,917	\$440,916	\$0	\$0	440,916	\$449,191	\$449,191
Total Beginning Balance	\$429,917	\$440,916	\$0	\$0	440,916	\$449,191	\$449,191
TOTAL	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191

035 BUILDING AUTHORITY

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40999 END BAL SUR(DEF)							
Ending Balance	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191
Total 40999 END BAL SUR(DEF)	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191
TOTAL	\$440,916	\$449,191	\$0	\$0	440,916	\$449,191	\$449,191

EQUIPMENT REPLACEMENT CIP - Budget Summary

038 EQUIPMENT REPLACEMENT CIP

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues	\$74,891	\$179,548	\$10,165	\$10,165	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$1,073,700	\$1,285,600	\$1,205,963	\$1,205,963	1,315,600	\$1,460,138	\$1,585,600
Total Revenues	\$1,148,591	\$1,465,148	\$1,216,128	\$1,216,128	1,315,600	\$1,460,138	\$1,585,600
Other							
Beginning Balance	\$1,990,746	\$1,912,090	\$0	\$0	151,967	\$1,431,240	\$313,515
Total Other	\$1,990,746	\$1,912,090	\$0	\$0	151,967	\$1,431,240	\$313,515
TOTAL	\$3,139,337	\$3,377,238	\$1,216,128	\$1,216,128	1,467,567	\$2,891,378	\$1,899,115

038 EQUIPMENT REPLACEMENT CIP

Expense Summary

Depts	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Capital	\$1,227,248	\$1,945,998	\$246,048	\$246,048	1,460,138	\$2,577,863	\$1,585,600
Total Depts	\$1,227,248	\$1,945,998	\$246,048	\$246,048	1,460,138	\$2,577,863	\$1,585,600
Other							
Ending Balance	\$1,912,090	\$1,431,240	\$0	\$0	7,429	\$313,515	\$313,515
Total Other	\$1,912,090	\$1,431,240	\$0	\$0	7,429	\$313,515	\$313,515
TOTAL	\$3,139,338	\$3,377,238	\$246,048	\$246,048	1,467,567	\$2,891,378	\$1,899,115

038 EQUIPMENT REPLACEMENT CIP

Revenue by Type							
Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues							
038-36310 SALE OF ASSETS	\$74,891	\$179,548	\$10,165	\$10,165	0	\$0	\$0
Total Misc. Revenues	\$74,891	\$179,548	\$10,165	\$10,165	0	\$0	\$0
Interfund Transactions (CIP/Debt)							
038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,073,700	\$1,285,600	\$1,205,963	\$1,205,963	1,315,600	\$1,460,138	\$1,585,600
Total Interfund Transactions (CIP/Debt)	\$1,073,700	\$1,285,600	\$1,205,963	\$1,205,963	1,315,600	\$1,460,138	\$1,585,600
Beginning Balance							
038-39990 BEGINNING BALANCE	\$1,990,746	\$1,912,090	\$0	\$0	151,967	\$1,431,240	\$313,515
Total Beginning Balance	\$1,990,746	\$1,912,090	\$0	\$0	151,967	\$1,431,240	\$313,515

Revenue By Type				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
TOTAL	\$3,139,337	\$3,377,238	\$1,216,128	\$1,216,128	1,467,567	\$2,891,378	\$1,899,115

038 EQUIPMENT REPLACEMENT CIP

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40999 END BAL SUR(DEF)	11 2013	112020	11 2021	112021	11 2021	11 2021	11 2022
Ending Balance	\$1,912,090	\$1,431,240	\$0	\$0	7,429	\$313,515	\$313,515
Total 40999 END BAL SUR(DEF)	\$1,912,090	\$1,431,240	\$0	\$0	7,429	\$313,515	\$313,515
43330 REPLACE ROLLING STOCK							
Capital	\$1,048,754	\$1,389,504	\$147,325	\$147,325	1,250,000	\$2,041,634	\$1,250,000
Total 43330 REPLACE ROLLING STOCK	\$1,048,754	\$1,389,504	\$147,325	\$147,325	1,250,000	\$2,041,634	\$1,250,000
43350 REPLACE COMPUTER							
Capital	\$178,494	\$477,047	\$87,102	\$87,102	195,138	\$501,551	\$320,600
Total 43350 REPLACE COMPUTER	\$178,494	\$477,047	\$87,102	\$87,102	195,138	\$501,551	\$320,600
43683 FLEET SHOP EQUIP REPLACEMENT							
Capital	\$0	\$79,447	\$11,620	\$11,620	15,000	\$34,678	\$15,000
Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$0	\$79,447	\$11,620	\$11,620	15,000	\$34,678	\$15,000
TOTAL	\$3,139,338	\$3,377,238	\$246,048	\$246,048	1,467,567	\$2,891,378	\$1,899,115

WATER FUND - Budget Summary

051 WATER FUND

Revenue Summary

				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Revenues							
Planning Building & Engineering Fees	\$1,885,478	\$1,777,154	\$1,327,032	\$1,327,032	1,183,938	\$1,183,938	\$1,183,938
Federal Revenue	\$0	\$0	\$0	\$0	0	\$0	\$456,274
Water Charges for Services	\$18,520,159	\$18,506,793	\$17,336,679	\$17,336,679	19,889,201	\$19,889,201	\$19,819,145
Misc. Revenues	\$-105,425	\$337,078	\$187,049	\$187,049	0	\$0	\$203,002
Special Revenues & Resources	\$203,305	\$0	\$0	\$0	0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	0	\$55,000,000	\$31,190,000
Total Revenues	\$20,503,517	\$20,621,025	\$18,850,761	\$18,850,761	21,073,139	\$76,073,139	\$52,852,359
Other							
Beginning Balance	\$2,415,273	\$8,601,446	\$0	\$0	33,956,665	\$11,194,924	\$2,404,784
Total Other	\$2,415,273	\$8,601,446	\$0	\$0	33,956,665	\$11,194,924	\$2,404,784
TOTAL	\$22,918,790	\$29,222,471	\$18,850,761	\$18,850,761	55,029,804	\$87,268,063	\$55,257,143

051 WATER FUND

Expense Summary

Expense builling							
				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Depts							
Personnel	\$2,950,635	\$3,204,546	\$2,500,554	\$2,500,554	3,258,424	\$3,258,424	\$3,818,377
Mat, Suppls, Services	\$7,178,509	\$7,425,346	\$3,193,771	\$3,193,771	3,589,138	\$3,589,138	\$4,109,243
Capital	\$1,469,696	\$3,905,707	\$34,128,010	\$34,128,010	40,896,797	\$75,214,366	\$37,422,575
Debt Service	\$997,342	\$1,730,446	\$3,874,801	\$3,874,801	1,028,266	\$1,028,266	\$1,028,266
Total Depts	\$12,596,182	\$16,266,044	\$43,697,136	\$43,697,136	48,772,625	\$83,090,193	\$46,378,461
Other							
Interfund Transfer	\$1,721,162	\$1,761,502	\$959,827	\$959,827	1,773,085	\$1,773,085	\$1,773,085
Ending Balance	\$8,601,446	\$11,194,924	\$0	\$0	4,484,094	\$2,404,784	\$7,105,597
Total Other	\$10,322,608	\$12,956,426	\$959,827	\$959,827	6,257,179	\$4,177,869	\$8,878,682
TOTAL	\$22,918,790	\$29,222,470	\$44,656,963	\$44,656,963	55,029,804	\$87,268,063	\$55,257,143

051 WATER FUND

Revenue by Type							
Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Planning Building & Engineering Fees							

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
051-32363 WATER IMPACT FEES	\$1,885,478	\$1,777,154	\$1,327,032	\$1,327,032	1,183,938	\$1,183,938	\$1,183,938
Total Planning Building & Engineering Fees	\$1,885,478	\$1,777,154	\$1,327,032	\$1,327,032	1,183,938	\$1,183,938	\$1,183,938
Federal Revenue	\$1,005,770	э1,///,15т	\$1,527,052	\$1,327,032	1,105,950	\$1,105,950	\$1,105,950
051-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$0	0	\$0	\$456,274
Total Federal Revenue	\$0	\$0	\$0 \$0	\$0	0	\$0	\$456,274
Water Charges for Services	Ψ0	Ψ	ΨΟ	φυ		ΨΟ	ψ 130,27 1
051-34111 WATER SERVICE FEES	\$17,686,848	\$17,713,704	\$17,235,548	\$17,235,548	19,117,448	\$19,117,448	\$19,044,152
051-34112 LATE FEES WATER BIL	\$14,762	\$10,802	\$12,851	\$12,851	0	\$0	\$3,215
051-34113 WATER METER RENTAL	\$300	\$0	\$0	\$0	0	\$0	\$25
051-34121 SALE OF METERS	\$100,649	\$64,690	\$86,100	\$86,100	53,776	\$53,776	\$53,776
051-34123 RECONNECTION FEES	\$2,600	\$2,578	\$2,334	\$2,334	2,977	\$2,977	\$2,977
051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$0	\$19	\$-155	\$-155	0	\$0	\$0
Total Water Charges for Services	\$18,520,159	\$18,506,793	\$17,336,679	\$17,336,679	19,889,201	\$19,889,201	\$19,819,145
Misc. Revenues							
051-36111 INTEREST EARNINGS	\$218,248	\$15,750	\$571	\$571	0	\$0	\$12,076
051-36112 INT EARN SPEC ACCTS	\$149,541	\$124,105	\$186,159	\$186,159	0	\$0	\$69,666
051-36310 SALE OF ASSETS	\$-726,800	\$5,452	\$0	\$0	0	\$0	\$6,172
051-36911 OTHER MISCELLANEOUS	\$86,600	\$31,640	\$320	\$320	0	\$0	\$40,385
051-36915 BUILD AMERICA BOND SUBSIDY	\$166,986	\$160,132	\$0	\$0	0	\$0	\$74,703
Total Misc. Revenues	\$-105,425	\$337,078	\$187,049	\$187,049	0	\$0	\$203,002
Special Revenues & Resources							
051-39126 OTHER CONTRIBUTIONS	\$203,305	\$0	\$0	\$0	0	\$0	\$0
Total Special Revenues & Resources	\$203,305	\$0	\$0	\$0	0	\$0	\$0
Bond Proceeds							
051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	0	\$55,000,000	\$31,190,000
Total Bond Proceeds	\$0	\$0	\$0	\$0	0	\$55,000,000	\$31,190,000
Beginning Balance							
051-39990 BEGINNING BALANCE	\$2,415,273	\$8,601,446	\$0	\$0	33,956,665	\$11,194,924	\$2,404,784
Total Beginning Balance	\$2,415,273	\$8,601,446	\$0	\$0	33,956,665	\$11,194,924	\$2,404,784
TOTAL	\$22,918,790	\$29,222,471	\$18,850,761	\$18,850,761	55,029,804	\$87,268,063	\$55,257,143

051 WATER FUND

Expenditures by Department & Type							
	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40451 WATER OPERATIONS							
Personnel	\$2,854,242	\$3,096,304	\$2,465,115	\$2,465,115	3,258,424	\$3,258,424	\$3,818,377
Mat, Suppls, Services	\$3,683,622	\$3,884,950	\$3,193,771	\$3,193,771	3,589,138	\$3,589,138	\$4,109,243
Capital	\$23,441	\$7,449	\$9,161	\$9,161	38,000	\$38,000	\$38,000
Interfund Transfer	\$1,579,221	\$1,600,405	\$801,537	\$801,537	1,600,405	\$1,600,405	\$1,600,405
Total 40451 WATER OPERATIONS	\$8,140,525	\$8,589,108	\$6,469,584	\$6,469,584	8,485,967	\$8,485,967	\$9,566,025

FY 2019 FY 2020 FY 2021 FY 2	Budget
Interfund Transfer	FY 2022
Total 40452 WATER INSURANCE	
### Add Depreciation ### Asuppls, Services ### \$3,494,887 \$3,540,396 \$0 \$0 0 \$1 ### Total 40484 Depreciation ### \$3,494,887 \$3,540,396 \$0 \$0 0 \$1 ### Total 40484 Depreciation Expense GASB 68 ### Personnel	
Mat, Suppls, Services \$3,494,887 \$3,540,396 \$0 \$0 0 \$\$ Total 40484 DEPRECIATION \$3,494,887 \$3,540,396 \$0 \$0 \$0 \$0 \$\$ 40575 PENSION EXPENSE GASB 68 Personnel \$48,932 \$51,856 \$0 \$0 \$0 \$0 \$\$ 40740 2009A WATER BONDS-DEQ Debt Service \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$12	\$172,680
Total 40484 DEPRECIATION \$3,494,887 \$3,540,396 \$0 \$0 0 \$\$ 40575 PENSION EXPENSE GASB 68 Personnel \$48,932 \$51,856 \$0 \$0 \$0 \$0 \$\$ Total 40575 PENSION EXPENSE GASB 68 \$48,932 \$51,856 \$0 \$0 \$0 \$0 \$\$ 40740 2009A WATER BONDS-DEQ Debt Service \$2,500 \$2,500 \$125,000 \$125,000 \$127,500	
A0575 PENSION EXPENSE GASB 68 \$48,932 \$51,856 \$0 \$0 \$0 0 \$\$ Total 40575 PENSION EXPENSE GASB 68 \$48,932 \$51,856 \$0 \$0 \$0 0 \$\$ Total 40575 PENSION EXPENSE GASB 68 \$48,932 \$51,856 \$0 \$0 0 \$\$ A0740 2009A WATER BONDS-DEQ \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$12	
Personnel \$48,932 \$51,856 \$0 \$0 0 \$1 Total 40575 PENSION EXPENSE GASB 68 \$48,932 \$51,856 \$0 \$0 0 \$3 40740 2009A WATER BONDS-DEQ \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$127,500 Total 40740 2009A WATER BONDS-DEQ \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$127,500 40741 2009B WATER REV & REFUNDING BONDS \$2,500 \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$127,500 40741 2009B WATER REV & REFUNDING BONDS \$458,532 \$250 \$0 \$0 \$0 \$0 Fotal 40741 2009B WATER REV & REFUNDING BONDS \$40742 2009C WATER REVENUE BONDS \$510,902 \$490,859 \$2,500 \$2,500 \$2,500 \$2,500 Fotal 40742 2009C WATER REVENUE BONDS \$510,902 \$490,859 \$2,500 \$2,500 \$2,500 \$2,500 Fotal 40742 2009C WATER REVENUE BONDS \$510,902 \$490,859 \$2,500 \$2,500 \$2,500 \$2,500 Fotal 40743 2010 WATER REVENUE BONDS \$203,266 \$153,090 \$0 \$0 \$2,765 \$2,766 40743 2010 WATER REVENUE BONDS \$203,266 \$153,090 \$0 \$0 \$2,765 \$2,766 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$32,336 \$362,350 \$362,355 Fotal 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$32,336 \$32,350 \$362,355 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$32,336 \$32,350 \$362,355 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$32,336 \$32,350 \$362,355 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$32,336 \$32,350 \$362,355 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$32,336 \$32,350 \$362,355 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336	\$0
Total 40575 PENSION EXPENSE GASB 68 \$48,932 \$51,856 \$0 \$0 0 \$\$ 40740 2009A WATER BONDS-DEQ Debt Service \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$	
### 40740 2009A WATER BONDS-DEQ Debt Service \$2,500 \$2,500 \$125,000 \$125,000 \$127,5	
Debt Service \$2,500 \$2,500 \$125,000 \$125,000 \$125,000 \$127,500	\$0
Total 40740 2009A WATER BONDS-DEQ \$2,500 \$2,500 \$125,000 \$125,000 \$127,500 \$127,500 \$40741 2009B WATER REV & REFUNDING BONDS Debt Service \$-58,532 \$250 \$0 \$0 \$0 \$0 \$0 \$\$ Total 40741 2009B WATER REV & REFUNDING BONDS \$-58,532 \$250 \$0 \$0 \$0 \$0 \$\$ WATER REVENUE BONDS \$-58,532 \$250 \$0 \$0 \$0 \$0 \$0 \$\$ WATER REVENUE BONDS \$-58,532 \$250 \$0 \$0 \$0 \$0 \$0 \$\$ WATER REVENUE BONDS \$510,902 \$490,859 \$2,500 \$2	
40741 2009B WATER REV & REFUNDING BONDS Debt Service \$-58,532 \$250 \$0 \$0 \$0 0 \$\$ Total 40741 2009B WATER REV & REFUNDING BONDS \$-58,532 \$250 \$0 \$0 \$0 \$0 \$0 \$\$ 40742 2009C WATER REVENUE BONDS Debt Service \$510,902 \$490,859 \$2,500	
Debt Service \$-58,532 \$250 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$127,500
Total 40741 2009B WATER REV & REFUNDING BONDS \$-58,532 \$250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
40742 2009C WATER REVENUE BONDS Debt Service \$510,902 \$490,859 \$2,500 \$2,500 2,500 \$2	
Debt Service \$510,902 \$490,859 \$2,500 \$2,500 \$2,500 Total 40742 2009C WATER REVENUE BONDS \$510,902 \$490,859 \$2,500 \$2,500 \$2,500 40743 2010 WATER REVENUE BONDS \$203,266 \$153,090 \$0 \$0 \$2,765 \$2,765 Total 40743 2010 WATER REVENUE BONDS \$203,266 \$153,090 \$0 \$0 \$2,765 \$2,765 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350 Total 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350	\$0
Total 40742 2009C WATER REVENUE BONDS \$510,902 \$490,859 \$2,500 \$2,500 \$2,500 \$2,500 \$40743 2010 WATER REVENUE BONDS Debt Service \$203,266 \$153,090 \$0 \$0 2,765 \$2,	
40743 2010 WATER REVENUE BONDS Debt Service \$203,266 \$153,090 \$0 \$0 2,765 \$2,7	
Debt Service \$203,266 \$153,090 \$0 \$0 2,765 \$2,765 Total 40743 2010 WATER REVENUE BONDS \$203,266 \$153,090 \$0 \$0 2,765 \$2,765 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 Total 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350	\$2,500
Total 40743 2010 WATER REVENUE BONDS \$203,266 \$153,090 \$0 \$0 2,765 \$2,765 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 362,350 \$362,350 Total 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 362,350 \$362,350 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350	
40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350 Debt Service \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350 Total 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350 40745 2012B WATER REVENUE BONDS \$67,321 \$59,338 \$32,336 \$362,350 \$362,350	
Debt Service \$67,321 \$59,338 \$32,336 \$32,336 362,350 \$362,350 Total 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 362,350 \$362,350 40745 2012B WATER REVENUE BONDS \$59,338 \$32,336 \$32,336 \$362,350 \$362,350	\$2,765
Total 40744 2012 WATER BONDS \$67,321 \$59,338 \$32,336 \$32,336 \$362,350 \$362,350 40745 2012B WATER REVENUE BONDS	
40745 2012B WATER REVENUE BONDS	
	\$362,350
Debt Service \$118,332 \$118,318 \$59,298 \$59,298 126,813 \$126,813	
Total 40745 2012B WATER REVENUE BONDS \$118,332 \$118,318 \$59,298 \$59,298 \$126,813 \$126,813	\$126,813
40746 2013A WATER BONDS	
Debt Service \$36,147 \$31,478 \$256,071 \$256,071 270,100 \$270,100	
Total 40746 2013A WATER BONDS \$36,147 \$31,478 \$256,071 \$256,071 270,100 \$270,100	\$270,100
40748 2014 WATER REVENUE BONDS	
Debt Service \$117,407 \$117,393 \$61,618 \$61,618 136,238 \$136,236	
Total 40748 2014 WATER REVENUE BONDS \$117,407 \$117,393 \$61,618 \$61,618 136,238 \$136,238	\$136,238
40750 2020 WATER REVENUE BONDS	
Debt Service \$0 \$685,613 \$3,196,067 \$3,196,067 0 \$	
Total 40750 2020 WATER REVENUE BONDS \$0 \$685,613 \$3,196,067 \$3,196,067 0 \$	\$0
40820 CONTRACTS PAYABLE	
Debt Service \$0 \$29,345 \$57,386 \$57,386 0 \$	
Total 40820 CONTRACTS PAYABLE \$0 \$29,345 \$57,386 \$57,386 0 \$	\$0
40825 RIGHT TO USE ASSET	
Debt Service \$0 \$42,262 \$84,525 \$84,525 0 \$	
Total 40825 RIGHT TO USE ASSET \$0 \$42,262 \$84,525 \$84,525 0 \$	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	
Capital \$-8,428,343 \$-23,238,930 \$0 \$0 0 \$	
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT \$-8,428,343 \$-23,238,930 \$0 \$0 \$0	\$0

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
40000 END DAI CUD/DEE)	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40999 END BAL SUR(DEF)	±0.001.440	d11 104 024	40	40	4 404 004	t2 404 704	47.10F.F07
Ending Balance Total 40999 END BAL SUR(DEF)	\$8,601,446	\$11,194,924	\$0 ¢0	\$0 ¢0	4,484,094	\$2,404,784	\$7,105,597
· ·	\$8,601,446	\$11,194,924	\$0	\$0	4,484,094	\$2,404,784	\$7,105,597
43312 TUNNEL IMPROVEMENTS	A1 C12	¢204	#C02	¢602	0	40	40
Personnel	\$1,613	\$294	\$603	\$603	0	\$0 \$2,040,000	\$0 ¢274.750
Capital	\$191,304	\$305,508	\$3,038,355	\$3,038,355	268,049	\$3,849,696	\$274,750
Total 43312 TUNNEL IMPROVEMENTS	\$192,917	\$305,802	\$3,038,958	\$3,038,958	268,049	\$3,849,696	\$274,750
43317 WATER EQUIPMENT	¢220 E26	#0	¢40 111	¢40 111	00.000	¢250.246	¢00,000
Capital	\$229,536	\$0 *0	\$48,111	\$48,111	80,000	\$250,346	\$80,000
Total 43317 WATER EQUIPMENT	\$229,536	\$0	\$48,111	\$48,111	80,000	\$250,346	\$80,000
43340 MOTOR CHANGE OUT & REBUILD	410.72F	±42.424	40	40	0	40	40
Capital	\$18,735	\$42,424	\$0 ¢0	\$0 ¢0	0	\$0 #0	\$0 #0
Total 43340 MOTOR CHANGE OUT & REBUILD	\$18,735	\$42,424	\$0	\$0	0	\$0	\$0
43417 OTIS WATER PIPELINE REPLACEMENT	*0	¢50.700	40	40	^	40	#0
Capital	\$0 #0	\$50,796	\$0 ¢0	\$0 ¢0	0	\$0 #0	\$0 ¢0
Total 43417 OTIS WATER PIPELINE REPLACEMENT 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$0	\$50,796	\$0	\$0	0	\$0	\$0
	±42.0C2	¢EC 001	¢24.026	¢24.026	0	¢0	#0
Personnel	\$43,063	\$56,091	\$34,836	\$34,836	0	\$0 ¢631.115	\$0 \$2,205,250
Capital	\$531,766	\$782,328	\$171,827	\$171,827	-592,000	\$631,115	\$2,395,250
Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$574,828	\$838,419	\$206,663	\$206,663	-592,000	\$631,115	\$2,395,250
43513 ROCKPORT WATER, PIPELINE AND STORAGE	¢1 172 102	¢1 271 707	¢1 200 F7F	¢1 200 F7F	1 450 700	¢1.077.204	¢1 4F0 700
Capital	\$1,172,183	\$1,271,787	\$1,309,575	\$1,309,575	1,458,700	\$1,977,204	\$1,458,700
Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$1,172,183	\$1,271,787	\$1,309,575	\$1,309,575	1,458,700	\$1,977,204	\$1,458,700
43571 QUINNS WATER TREATMENT PLANT	¢Ω	¢106 270	¢ 106 270	¢ 106 270	0	¢0	¢Ω
Capital	\$0 #0	\$186,378	\$-186,378	\$-186,378	0	\$0 #0	\$0 #0
Total 43571 QUINNS WATER TREATMENT PLANT 43612 SMART IRRIGATION CONTROLLERS	\$0	\$186,378	\$-186,378	\$-186,378	0	\$0	\$0
Capital	\$0	\$0	\$0	\$0	0	\$4,353	\$0
Total 43612 SMART IRRIGATION CONTROLLERS					0		
	\$0	\$0	\$0	\$0	U	\$4,353	\$0
43613 WATER QUALITY STUDY	#2 FE7	¢0	¢0	ф О	0	¢0	Φ 0
Personnel	\$2,557	\$0 ¢96.076	\$0 ¢0	\$0 ¢0	0 E0 000	\$0 ¢54.260	\$0 #350,000
Capital Total 43613 WATER QUALITY STUDY	\$18,994 \$21,551	\$86,076 \$86,076	\$0 \$0	\$0 \$0	50,000 50,000	\$54,269 \$54,269	\$350,000 \$350,000
43614 ROCKPORT CAPITAL FACILITIES REPL	\$21,551	\$60,070	\$ U	ŞU	30,000	\$34,209	\$330,000
	¢12E 020	\$125,828	\$43,709	¢42 700	0	¢Ω	¢Ω
Capital Total 43614 ROCKPORT CAPITAL FACILITIES REPL	\$125,828			\$43,709	0	\$0 ¢0	\$0 \$0
43640 EMPIRE TANK REPLACEMENT	\$125,828	\$125,828	\$43,709	\$43,709	U	\$0	şυ
	¢22.200	¢40.972	φE0 0E2	¢E0 9E2	0	¢Ω	¢Ω
Capital Total 43640 EMPIRE TANK REPLACEMENT	\$23,298 \$23,298	\$49,872 \$49,872	\$50,853 \$50,853	\$50,853 \$50,853	0	\$0 \$0	\$0 \$0
43641 OUINN'S WATER TREATMENT PLAN ASSET RPLC	\$23,298	₽ 1 9,0/2	Φ 50,053	φου,053	U	\$ U	\$ U
	¢160 240	¢21.4.401	\$20.202	\$20 202	210 000	¢040 729	\$220 E00
Capital Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$168,340	\$214,491 \$214,491	\$39,303 \$39,303	\$39,303 \$39,303	210,000 210,000	\$940,728 \$940,738	\$220,500 \$220,500
43651 FLEET MGMT SOFTWARE	\$168,340	₹21 4 ,491	\$39,303	ورودو	210,000	\$940,728	\$220,300
	40	40	40	φn	0	¢17 207	¢Ω
Capital Total 43651 FLEET MGMT SOFTWARE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0	\$17,307	\$0 \$0
TUGI 43031 FLEET MUMIT SUFTWAKE	\$0	\$ U	\$ 0	\$0	U	\$17,307	\$0

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
43672 SPIRO/JUDGE PRE-TREATMENT	112013	11 2020	11 2021	112021	11 2021	112021	11 2022
Capital	\$2,500	\$0	\$0	\$0	0	\$0	\$0
Total 43672 SPIRO/JUDGE PRE-TREATMENT	\$2,500	\$0	\$0	\$0	0	\$0	\$0
43684 EQUIP REPLACEMENT - COMPUTER	,,,,,,					,	
Capital	\$0	\$14,971	\$15,937	\$15,937	21,232	\$74,585	\$21,232
Total 43684 EQUIP REPLACEMENT - COMPUTER	\$0	\$14,971	\$15,937	\$15,937	21,232	\$74,585	\$21,232
43688 REGIONAL INTERCONNECT					·		
Capital	\$22,121	\$-172,939	\$514,075	\$514,075	0	\$700,154	\$0
Total 43688 REGIONAL INTERCONNECT	\$22,121	\$-172,939	\$514,075	\$514,075	0	\$700,154	\$0
43689 METER REPLACEMENT							
Capital	\$273,817	\$199,450	\$177,710	\$177,710	150,000	\$530,308	\$150,000
Total 43689 METER REPLACEMENT	\$273,817	\$199,450	\$177,710	\$177,710	150,000	\$530,308	\$150,000
43690 PARK MEADOWS WELL							
Capital	\$55,849	\$454	\$0	\$0	0	\$2,678,908	\$0
Total 43690 PARK MEADOWS WELL	\$55,849	\$454	\$0	\$0	0	\$2,678,908	\$0
43691 PRV IMPROVEMENTS FOR FIRE FLOW STORAGE A							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$805,000
Total 43691 PRV IMPROVEMENTS FOR FIRE FLOW STORAGE A	\$0	\$0	\$0	\$0	0	\$0	\$805,000
43701 STREETS AND WATER MAINTENANCE BUILDING	+22.624	+2.760	+0	+0		+0	+0
Capital	\$33,631	\$3,769	\$0	\$0	0	\$0	\$0
Total 43701 STREETS AND WATER MAINTENANCE BUILDING	\$33,631	\$3,769	\$0	\$0	0	\$0	\$0
43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	¢120.794	#2 222 172	¢2 201 749	¢2 201 749	1 950 000	¢2 027 042	¢1 110 000
Capital Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$130,784	\$3,232,172 \$3,232,172	\$2,391,748	\$2,391,748	1,850,000 1,850,000	\$3,927,043	\$1,110,000
43724 REGIONALIZATION FEE	\$130,784	\$3,232,172	\$2,391,748	\$2,391,748	1,650,000	\$3,927,043	\$1,110,000
Capital	\$0	\$0	\$0	\$0	200,000	\$400,000	\$200,000
Total 43724 REGIONALIZATION FEE	\$0	\$0 \$0	\$0 \$0	\$0 \$0	200,000	\$400,000	\$200,000
43747 MIW TREATMENT	φ0	φ0	φ0	40	200,000	φ-100,000	\$200,000
Personnel	\$230	\$0	\$0	\$0	0	\$0	\$0
Capital	\$4,173,195	\$12,012,858	\$24,943,095	\$24,943,095	35,712,816	\$51,859,265	\$28,200,000
Total 43747 MIW TREATMENT	\$4,173,424	\$12,012,858	\$24,943,095	\$24,943,095	35,712,816	\$51,859,265	\$28,200,000
43748 QJWTP TREATMENT UPGRADES	ψ 1/27 3 / 1.2 1	Ψ12/012/000	Ψ= 1/5 15/655	42 1/5 15/655	00/: 12/010	401/000/200	4=0/=00/000
Capital	\$254,535	\$3,823,255	\$1,504,597	\$1,504,597	0	\$3,196,880	\$0
Total 43748 QJWTP TREATMENT UPGRADES	\$254,535	\$3,823,255	\$1,504,597	\$1,504,597	0	\$3,196,880	\$0
43749 QJWTP CAPACITY UPGRADES	, ,						·
Capital	\$0	\$556,045	\$0	\$0	0	\$0	\$0
Total 43749 QJWTP CAPACITY UPGRADES	\$0	\$556,045	\$0	\$0	0	\$0	\$0
43750 DISTRIBUTION ZONING METERS							
Capital	\$75,930	\$112,260	\$0	\$0	0	\$0	\$0
Total 43750 DISTRIBUTION ZONING METERS	\$75,930	\$112,260	\$0	\$0	0	\$0	\$0
43751 ENERGY PROJECTS							
Capital	\$101,060	\$141,416	\$22,028	\$22,028	200,000	\$391,195	\$200,000
Total 43751 ENERGY PROJECTS	\$101,060	\$141,416	\$22,028	\$22,028	200,000	\$391,195	\$200,000
43752 QWTP ENERGY PROJECTS							
Capital	\$2,428	\$-36,778	\$0	\$0	0	\$0	\$0

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Total 43752 QWTP ENERGY PROJECTS	\$2,428	\$-36,778	\$0	\$0	0	\$0	\$0
43766 GOLF BUILDING							
Capital	\$1,661,433	\$2,957,321	\$34,303	\$34,303	0	\$763,305	\$0
Total 43766 GOLF BUILDING	\$1,661,433	\$2,957,321	\$34,303	\$34,303	0	\$763,305	\$0
43794 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$13,000	\$0
Total 43794 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$13,000	\$0
43799 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$1,480	\$0
Total 43799 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$1,480	\$0
43805 JSSD INTERCONNECTION IMPROVEMENTS							
Capital	\$488,518	\$1,089,327	\$0	\$0	0	\$22,155	\$0
Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$488,518	\$1,089,327	\$0	\$0	0	\$22,155	\$0
43822 QUEEN ESTHER DRIVE							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$669,143
Total 43822 QUEEN ESTHER DRIVE	\$0	\$0	\$0	\$0	0	\$0	\$669,143
43826 WEST NECK TANK							
Capital	\$27,462	\$73,624	\$0	\$0	1,250,000	\$1,398,914	\$1,250,000
Total 43826 WEST NECK TANK	\$27,462	\$73,624	\$0	\$0	1,250,000	\$1,398,914	\$1,250,000
43827 MIW OFFSITE IMPROVEMENTS							
Capital	\$91,351	\$14,496	\$0	\$0	0	\$1,494,153	\$0
Total 43827 MIW OFFSITE IMPROVEMENTS	\$91,351	\$14,496	\$0	\$0	0	\$1,494,153	\$0
TOTAL	\$22,918,790	\$29,222,470	\$44,656,964	\$44,656,964	55,029,804	\$87,268,062	\$55,257,143

STORM WATER FUND - Budget Summary

052 STORM WATER FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Water Charges for Services	\$1,572,044	\$1,437,517	\$1,192,897	\$1,192,897	2,000,000	\$2,000,000	\$2,000,000
Misc. Revenues	\$19,863	\$21,372	\$0	\$0	0	\$0	\$0
Total Revenues	\$1,591,907	\$1,458,889	\$1,192,897	\$1,192,897	2,000,000	\$2,000,000	\$2,000,000
Other							
Beginning Balance	\$598,027	\$717,233	\$0	\$0	304,900	\$1,057,579	\$454,158
Total Other	\$598,027	\$717,233	\$0	\$0	304,900	\$1,057,579	\$454,158
TOTAL	\$2,189,934	\$2,176,122	\$1,192,897	\$1,192,897	2,304,900	\$3,057,579	\$2,454,158

052 STORM WATER FUND

Expense Summary

Donte	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts Personnel	\$1,071,048	\$662,375	\$538,141	\$538,141	607,137	\$607,137	\$758,480
Mat, Suppls, Services	\$311,226	\$326,132	\$145,161	\$145,161	290,025	\$290,025	\$291,444
Capital	\$-4,281	\$2,492	\$233,229	\$233,229	1,221,500	\$1,578,834	\$1,121,500
Total Depts	\$1,377,992	\$990,999	\$916,531	\$916,531	2,118,662	\$2,475,996	\$2,171,424
Other							
Interfund Transfer	\$94,709	\$127,543	\$108,703	\$108,703	127,425	\$127,425	\$127,425
Ending Balance	\$717,233	\$1,057,579	\$0	\$0	58,813	\$454,158	\$155,309
Total Other	\$811,942	\$1,185,122	\$108,703	\$108,703	186,238	\$581,583	\$282,734
TOTAL	\$2,189,934	\$2,176,121	\$1,025,234	\$1,025,234	2,304,900	\$3,057,579	\$2,454,158

052 STORM WATER FUND

1101011110 27 1760							
Revenue By Type				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Water Charges for Services							
052-34175 STORM WATER FEES	\$1,570,988	\$1,436,696	\$1,192,195	\$1,192,195	2,000,000	\$2,000,000	\$2,000,000
052-34176 LATE FEES STORM WATER	\$1,056	\$821	\$701	\$701	0	\$0	\$0
Total Water Charges for Services	\$1,572,044	\$1,437,517	\$1,192,897	\$1,192,897	2,000,000	\$2,000,000	\$2,000,000
Misc. Revenues							
052-36111 INTEREST EARNINGS	\$19,863	\$21,372	\$0	\$0	0	\$0	\$0

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total Misc. Revenues	\$19,863	\$21,372	\$0	\$0	0	\$0	\$0
Beginning Balance							
052-39990 BEGINNING BALANCE	\$598,027	\$717,233	\$0	\$0	304,900	\$1,057,579	\$454,158
Total Beginning Balance	\$598,027	\$717,233	\$0	\$0	304,900	\$1,057,579	\$454,158
TOTAL	\$2,189,934	\$2,176,122	\$1,192,897	\$1,192,897	2,304,900	\$3,057,579	\$2,454,158

052 STORM WATER FUND

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40455 STORM WATER OPER	112013	112020	112021	11 2021	11 2021	11 2021	112022
Personnel	\$877,024	\$837,955	\$538,141	\$538,141	607,137	\$607,137	\$758,480
Mat, Suppls, Services	\$155,387	\$168,153	\$145,161	\$145,161	290,025	\$290,025	\$291,444
Capital	\$6,414	\$0	\$0	\$0	1,500	\$1,500	\$1,500
Interfund Transfer	\$94,709	\$127,543	\$108,703	\$108,703	127,425	\$127,425	\$127,425
Total 40455 STORM WATER OPER	\$1,133,533	\$1,133,651	\$792,005	\$792,005	1,026,087	\$1,026,087	\$1,178,849
40484 DEPRECIATION							
Mat, Suppls, Services	\$155,839	\$157,979	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$155,839	\$157,979	\$0	\$0	0	\$0	\$0
40575 PENSION EXPENSE GASB 68							
Personnel	\$194,024	\$-175,580	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$194,024	\$-175,580	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT							
Capital	\$-10,695	\$-158,516	\$0	\$0	0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-10,695	\$-158,516	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$717,233	\$1,057,579	\$0	\$0	58,813	\$454,158	\$155,309
Total 40999 END BAL SUR(DEF)	\$717,233	\$1,057,579	\$0	\$0	58,813	\$454,158	\$155,309
43754 PARK AVE SD							
Capital	\$0	\$0	\$0	\$0	750,000	\$750,000	\$750,000
Total 43754 PARK AVE SD	\$0	\$0	\$0	\$0	750,000	\$750,000	\$750,000
43755 VEHICLE & EQUIP REPLACEMENT							
Capital	\$0	\$0	\$0	\$0	70,000	\$140,000	\$70,000
Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$0	\$0	\$0	70,000	\$140,000	\$70,000
43772 STORM WATER IMPROVEMENTS							
Capital	\$0	\$158,516	\$220,146	\$220,146	400,000	\$675,334	\$300,000
Total 43772 STORM WATER IMPROVEMENTS	\$0	\$158,516	\$220,146	\$220,146	400,000	\$675,334	\$300,000
43774 EQUIPMENT REPLACEMENT - COMPUTER							
Capital	\$0	\$2,492	\$0	\$0	0	\$0	\$0
Total 43774 EQUIPMENT REPLACEMENT - COMPUTER	\$0	\$2,492	\$0	\$0	0	\$0	\$0
43795 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$6,500	\$0

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total 43795 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$6,500	\$0
43800 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$5,500	\$0
Total 43800 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$5,500	\$0
45410 BUS LIFT							
Capital	\$0	\$0	\$13,083	\$13,083	0	\$0	\$0
Total 45410 BUS LIFT	\$0	\$0	\$13,083	\$13,083	0	\$0	\$0
TOTAL	\$2,189,934	\$2,176,122	\$1,025,234	\$1,025,234	2,304,900	\$3,057,579	\$2,454,158

GOLF COURSE FUND - Budget Summary

055 GOLF COURSE FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
County/SP District Revenue	\$60,000	\$0	\$0	\$0	0	\$0	\$0
Recreation	\$1,403,562	\$1,493,600	\$1,298,264	\$1,298,264	1,337,137	\$1,337,137	\$1,325,426
Misc. Revenues	\$50,188	\$46,636	\$23,252	\$23,252	40,748	\$40,748	\$37,824
Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$22,913	\$22,913	25,000	\$25,000	\$25,000
Total Revenues	\$1,538,750	\$1,565,237	\$1,344,430	\$1,344,430	1,402,885	\$1,402,885	\$1,388,250
Other							
Beginning Balance	\$1,210,441	\$1,234,194	\$0	\$0	283,246	\$1,195,758	\$739,643
Total Other	\$1,210,441	\$1,234,194	\$0	\$0	283,246	\$1,195,758	\$739,643
TOTAL	\$2,749,191	\$2,799,431	\$1,344,430	\$1,344,430	1,686,131	\$2,598,643	\$2,127,893

055 GOLF COURSE FUND

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Personnel	\$713,110	\$760,815	\$579,205	\$579,205	899,687	\$899,687	\$917,595
Mat, Suppls, Services	\$675,281	\$617,287	\$383,824	\$383,824	486,435	\$486,435	\$517,875
Capital	\$-6,710	\$89,759	\$51,315	\$51,315	114,565	\$313,682	\$114,565
Debt Service	\$1,271	\$723	\$0	\$0	24,283	\$24,283	\$24,283
Total Depts	\$1,382,952	\$1,468,583	\$1,014,345	\$1,014,345	1,524,970	\$1,724,087	\$1,574,318
Other							
Interfund Transfer	\$132,046	\$135,090	\$135,836	\$135,836	134,913	\$134,913	\$134,913
Ending Balance	\$1,234,194	\$1,195,758	\$0	\$0	26,248	\$739,643	\$418,662
Total Other	\$1,366,240	\$1,330,848	\$135,836	\$135,836	161,161	\$874,556	\$553,575
TOTAL	\$2,749,192	\$2,799,431	\$1,150,181	\$1,150,181	1,686,131	\$2,598,643	\$2,127,893

055 GOLF COURSE FUND

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
County/SP District Revenue							
055-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$60,000	\$0	\$0	\$0	0	\$0	\$0
Total County/SP District Revenue	\$60,000	\$0	\$0	\$0	0	\$0	\$0

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Recreation							
055-34611 CAMPS	\$4,700	\$-174	\$0	\$0	0	\$0	\$0
055-34622 LEAGUES ADULT	\$4,120	\$2,800	\$4,960	\$4,960	0	\$0	\$0
055-34661 GOLF FEES	\$793,443	\$901,711	\$794,941	\$794,941	775,758	\$775,758	\$778,955
055-34662 CART FEES	\$235,699	\$249,795	\$224,031	\$224,031	210,365	\$210,365	\$212,643
055-34663 PASS FEES	\$62,569	\$66,830	\$31,329	\$31,329	46,584	\$46,584	\$44,041
055-34664 DRIVING RANGE FEES	\$39,572	\$14,186	\$41,610	\$41,610	48,382	\$48,382	\$47,254
055-34665 PRO-SHOP RETAIL SALE	\$183,060	\$193,664	\$154,033	\$154,033	184,035	\$184,035	\$179,034
055-34666 GOLF LESSONS	\$11,794	\$10,155	\$20,689	\$20,689	32,708	\$32,708	\$30,704
055-34667 GOLF LESSON CLINICS	\$640	\$268	\$75	\$75	2,092	\$2,092	\$1,756
055-34668 TOURNAMENT ADMIN.	\$12,232	\$4,393	\$169	\$169	2,213	\$2,213	\$1,872
055-34671 BEVERAGE CART RETAIL SALES	\$26,254	\$22,117	\$13,337	\$13,337	22,500	\$22,500	\$18,750
055-34672 BEVERAGE CART BEER SALES	\$24,256	\$23,138	\$11,414	\$11,414	12,500	\$12,500	\$10,417
055-34674 BEVERAGE CART TIPS	\$5,224	\$4,719	\$1,677	\$1,677	0	\$0	\$0
Total Recreation	\$1,403,562	\$1,493,600	\$1,298,264	\$1,298,264	1,337,137	\$1,337,137	\$1,325,426
Misc. Revenues							
055-36111 INTEREST EARNINGS	\$20,452	\$16,950	\$0	\$0	1,013	\$1,013	\$844
055-36210 RENTAL INCOME	\$29,603	\$29,612	\$23,206	\$23,206	20,985	\$20,985	\$21,355
055-36911 OTHER MISCELLANEOUS	\$40	\$0	\$0	\$0	18,750	\$18,750	\$15,625
055-36921 CASH OVER/SHORT	\$93	\$74	\$46	\$46	0	\$0	\$0
Total Misc. Revenues	\$50,188	\$46,636	\$23,253	\$23,253	40,748	\$40,748	\$37,824
Interfund Transactions (CIP/Debt)							
055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$22,913	\$22,913	25,000	\$25,000	\$25,000
Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$22,913	\$22,913	25,000	\$25,000	\$25,000
Beginning Balance							
055-39990 BEGINNING BALANCE	\$1,210,441	\$1,234,194	\$0	\$0	283,246	\$1,195,758	\$739,643
Total Beginning Balance	\$1,210,441	\$1,234,194	\$0	\$0	283,246	\$1,195,758	\$739,643
TOTAL	\$2,749,191	\$2,799,431	\$1,344,430	\$1,344,430	1,686,131	\$2,598,643	\$2,127,893

055 GOLF COURSE FUND

to to a DEPOSITION	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40484 DEPRECIATION							
Mat, Suppls, Services	\$222,469	\$212,864	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$222,469	\$212,864	\$0	\$0	0	\$0	\$0
40564 GOLF MAINTENANCE							
Personnel	\$424,805	\$428,958	\$294,177	\$294,177	474,057	\$474,057	\$486,989
Mat, Suppls, Services	\$192,118	\$162,985	\$142,871	\$142,871	190,335	\$190,335	\$194,625
Capital	\$0	\$0	\$0	\$0	1,005	\$1,005	\$1,005
Interfund Transfer	\$79,023	\$82,067	\$87,227	\$87,227	81,890	\$81,890	\$81,890
Total 40564 GOLF MAINTENANCE	\$695,947	\$674,010	\$524,275	\$524,275	747,287	\$747,287	\$764,509

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40571 GOLF PRO SHOP							
Personnel	\$349,486	\$341,257	\$285,029	\$285,029	425,631	\$425,631	\$430,607
Mat, Suppls, Services	\$260,693	\$241,438	\$240,952	\$240,952	296,100	\$296,100	\$323,250
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000
Debt Service	\$1,271	\$723	\$0	\$0	24,283	\$24,283	\$24,283
Interfund Transfer	\$53,023	\$53,023	\$48,609	\$48,609	53,023	\$53,023	\$53,023
Total 40571 GOLF PRO SHOP	\$664,474	\$636,441	\$574,590	\$574,590	800,037	\$800,037	\$832,163
40575 PENSION EXPENSE GASB 68							
Personnel	\$-61,181	\$-9,400	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$-61,181	\$-9,400	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT							
Capital	\$-14,906	\$-120,920	\$0	\$0	0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-14,906	\$-120,920	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$1,234,194	\$1,195,758	\$0	\$0	26,248	\$739,643	\$418,662
Total 40999 END BAL SUR(DEF)	\$1,234,194	\$1,195,758	\$0	\$0	26,248	\$739,643	\$418,662
43367 GOLF COURSE IMPROVEMENTS							
Capital	\$-10,652	\$92,885	\$0	\$0	12,000	\$13,000	\$12,000
Total 43367 GOLF COURSE IMPROVEMENTS	\$-10,652	\$92,885	\$0	\$0	12,000	\$13,000	\$12,000
43403 GOLF EQUIPMENT REPLACEMENT							
Capital	\$16,222	\$93,771	\$40,682	\$40,682	98,000	\$294,467	\$98,000
Total 43403 GOLF EQUIPMENT REPLACEMENT	\$16,222	\$93,771	\$40,682	\$40,682	98,000	\$294,467	\$98,000
43685 EQUIP REPLACEMENT - COMPUTER							
Capital	\$2,625	\$24,023	\$10,634	\$10,634	2,560	\$2,560	\$2,560
Total 43685 EQUIP REPLACEMENT - COMPUTER	\$2,625	\$24,023	\$10,634	\$10,634	2,560	\$2,560	\$2,560
43796 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$650	\$0
Total 43796 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$650	\$0
43801 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$1,000	\$0
Total 43801 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$1,000	\$0
TOTAL	\$2,749,192	\$2,799,431	\$1,150,181	\$1,150,181	1,686,131	\$2,598,643	\$2,127,893

TRANSPORTATION & PARKING FUND - Budget Summary

057 TRANSPORTATION & PARKING

Revenue Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Revenues							
Sales Tax	\$6,128,331	\$7,560,305	\$4,420,648	\$4,420,648	5,442,492	\$6,442,492	\$8,264,566
Licenses	\$950,859	\$947,565	\$903,052	\$903,052	656,289	\$656,289	\$953,297
Special Event Fees	\$35,556	\$0	\$0	\$0	0	\$0	\$0
Federal Revenue	\$3,891,860	\$5,674,532	\$5,121,300	\$5,121,300	3,585,800	\$19,070,280	\$0
State Revenue	\$0	\$0	\$70,000	\$70,000	0	\$0	\$0
Transit Charges for Services	\$7,425,047	\$5,286,336	\$787,473	\$787,473	5,866,000	\$7,046,891	\$2,953,888
Fines & Forfeitures	\$2,611,357	\$2,348	\$0	\$0	0	\$0	\$0
Misc. Revenues	\$284,084	\$165,301	\$147,974	\$147,974	288,410	\$288,410	\$287,265
Special Revenues & Resources	\$484,339	\$420,700	\$440,295	\$440,295	402,002	\$402,002	\$289,087
Total Revenues	\$21,811,433	\$20,057,085	\$11,890,742	\$11,890,742	16,240,993	\$33,906,364	\$12,748,103
Other							
Beginning Balance	\$13,647,186	\$13,034,167	\$0	\$0	8,734,195	\$11,187,402	\$16,678,085
Total Other	\$13,647,186	\$13,034,167	\$0	\$0	8,734,195	\$11,187,402	\$16,678,085
TOTAL	\$35,458,619	\$33,091,252	\$11,890,742	\$11,890,742	24,975,188	\$45,093,766	\$29,426,188

057 TRANSPORTATION & PARKING

Expense Summary

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				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Depts							
Personnel	\$10,365,571	\$10,107,952	\$6,593,358	\$6,593,358	8,902,923	\$8,909,323	\$7,124,075
Mat, Suppls, Services	\$6,251,760	\$5,854,647	\$1,351,971	\$1,351,971	2,268,672	\$2,268,672	\$1,915,272
Capital	\$2,417,840	\$2,661,234	\$1,764,493	\$1,764,493	8,281,094	\$13,903,185	\$16,510,485
Total Depts	\$19,035,172	\$18,623,833	\$9,709,822	\$9,709,822	19,452,689	\$25,081,181	\$25,549,832
Other							
Interfund Transfer	\$3,389,280	\$3,280,017	\$2,522,375	\$2,522,375	3,334,501	\$3,334,501	\$3,334,501
Ending Balance	\$13,034,167	\$11,187,402	\$0	\$0	2,187,998	\$16,678,085	\$541,855
Total Other	\$16,423,447	\$14,467,419	\$2,522,375	\$2,522,375	5,522,499	\$20,012,586	\$3,876,356
TOTAL	\$35,458,619	\$33,091,252	\$12,232,197	\$12,232,197	24,975,188	\$45,093,767	\$29,426,188

057 TRANSPORTATION & PARKING

SIGNS TAX 057-312124 RESORT XAX FARSHOR 057-312124 RESORT XAX FARSHOR 157-307-31214 RESORT XAX FARSHOR 157-307-31214 RESORT XAX TRANSPOR 157-31214 RESORT XAX TRANSPOR 157-32121 BUSINESS UCENSES 157-32111 BUSINESS UCENSES 157-32111 BUSINESS UCENSES 157-32111 BUSINESS UCENSES 157-3211 BUSINESS UCENSES 157-321 BUSINESS UCENSES 157-3	Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
157-31212 TRAMSTI SALES TAX		FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
157-31214 RESORT TAX TRANSPOR	Sales Tax							
057-31214 RESORT TAX TRANSPOR \$2,907,971 \$2,856,993 \$1,656,249 \$1,656,249 \$1,656,249 \$1,406,48 \$4,420,648 \$4,	057-31212 TRANSIT SALES TAX	\$3,220,361	\$4,703,322	\$2,764,399	\$2,764,399	3,382,656	\$4,382,656	\$5,724,487
Total Sales Tax Licensees 957-32111 BUSINESS LICENSES 9818,991 \$914,444 \$772,113 \$772,113 \$775,652 \$575,652 \$827,757 \$928,757 \$928,757 \$928,757 \$939,859 \$947,565 \$939,089 \$947,565 \$939,089 \$947,565 \$939,089 \$947,565 \$939,089 \$947,565 \$939,089 \$947,565 \$939,089 \$947,565 \$939,089 \$947,565 \$948,089 \$958,267 \$960,089 \$950,899	057-31214 RESORT TAX TRANSPOR							
057-32111 BUSINESS LICENSES \$818,991 \$914,444 \$772,113 \$775,652 \$575,652 \$227,757 057-32161 NIGHT RENT LIC FEE \$131,867 \$133,120 \$130,939 \$130,939 80,637 \$80,637 \$125,540 Total Licenses \$990,0859 \$947,565 \$903,052 \$66,289 \$656,289 \$953,297 Special Event Fees \$355,556 \$0	Total Sales Tax	\$6,128,331	\$7,560,305	\$4,420,648	\$4,420,648	5,442,492	\$6,442,492	\$8,264,566
131,867 131,867 131,867 131,867 131,810 1310,339 131	Licenses							
Total Licenses	057-32111 BUSINESS LICENSES	\$818,991	\$814,444	\$772,113	\$772,113	575,652	\$575,652	\$827,757
Special Event Fees	057-32161 NIGHT RENT LIC FEE	\$131,867	\$133,120	\$130,939	\$130,939	80,637	\$80,637	\$125,540
057-32639 SPECIAL EVENT PARKING FEES \$35,556 \$0 </td <td>Total Licenses</td> <td>\$950,859</td> <td>\$947,565</td> <td>\$903,052</td> <td>\$903,052</td> <td>656,289</td> <td>\$656,289</td> <td>\$953,297</td>	Total Licenses	\$950,859	\$947,565	\$903,052	\$903,052	656,289	\$656,289	\$953,297
Total Special Event Fees \$35,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Special Event Fees							
Federal Revenue	057-32639 SPECIAL EVENT PARKING FEES	\$35,556	\$0	\$0	\$0	0	\$0	\$0
1057-33110 FEDERAL GRANTS \$3,891,860 \$5,674,532 \$5,121,300 \$5,121,300 3,585,800 \$19,070,280 \$0 Total Federal Revenue \$3,891,860 \$5,674,532 \$5,121,300 \$5,121,300 3,585,800 \$19,070,280 \$0 Total State Revenue \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 Total State Revenue \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 Total State Revenue \$0 \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 Total State Revenue \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 \$0 Total State Revenue \$1,1886 \$18,495 \$0 \$0 \$26,000 \$26,000 \$44,000 \$449,146 5057-34211 FARE REVENUE \$31,886 \$18,495 \$0 \$0 \$26,000 \$40,000 \$449,000 \$449,416 5057-34230 REGIONAL TRANSIT REVENUE \$7,360,362 \$5,250,741 \$786,483 \$786,483 \$5,800,000 \$6,980,891 \$2,873,069 Total Transit Charges for Services \$7,425,047 \$5,286,336 \$787,473 \$787,473 \$5,866,000 \$7,046,891 \$2,873,069 Total Transit Charges for Services \$7,425,047 \$5,286,336 \$787,473 \$787,473 \$5,866,000 \$7,046,891 \$2,873,069 5057-35300 CITY FINES \$122,013 \$0 \$0 \$0 \$0 \$0 \$0 5057-35301 PARKINO PERMITS \$202,944 \$0 \$0 \$0 \$0 \$0 \$0 507-353309 TOKEN/VALIDATION REVENUE \$1,283,609 \$2,541 \$0 \$0 \$0 \$0 \$0 507-35310 METER REVENUE \$2,283,609 \$2,541 \$0 \$0 \$0 \$0 \$0 507-35310 METER REVENUE \$2,283,609 \$2,541 \$0 \$0 \$0 \$0 \$0 5057-36310 METER REVENUE \$2,281,6135 \$111,457 \$108,642 \$108,642 \$5,000 \$40 \$5,000 \$0 507-36310 SALE OF ASSETS \$10,079 \$4,246 \$37,430 \$37,430 \$41,000 \$41,000 \$41,000 \$40,0	Total Special Event Fees	\$35,556	\$0	\$0	\$0	0	\$0	\$0
Total Federal Revenue \$3,891,860 \$5,674,532 \$5,121,300 \$5,121,300 \$3,585,800 \$19,070,280 \$0.50 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	Federal Revenue							
State Revenue	057-33110 FEDERAL GRANTS	\$3,891,860	\$5,674,532	\$5,121,300	\$5,121,300	3,585,800	\$19,070,280	\$0
057-33252 STATE CONTRIBUTION \$0 \$0 \$70,000 \$70,000 \$0 \$0 \$0 Total State Revenue \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 17ansit Charges for Services \$0 \$18,000 \$1,000 \$0 \$0 \$0 \$1,403 057-34211 FARE REVENUE \$31,886 \$18,495 \$0 \$0 \$26,000 \$26,000 \$40,000 \$49,416 057-3421 BUS ADVERTISING \$32,800 \$17,100 \$990 \$990 40,000 \$40,000 \$49,416 057-3420 REGIONAL TRANSIT REVENUE \$7,363,362 \$5,507.41 \$786,483 \$786,483 \$5,800,000 \$6,980,891 \$2,273,898 Tical Transit Charges for Services \$7,425,047 \$5,286,336 \$787,473 \$787,473 \$5,866,000 \$7,046,891 \$2,953,888 Fines & Forfeitures \$123,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td>Total Federal Revenue</td> <td>\$3,891,860</td> <td>\$5,674,532</td> <td>\$5,121,300</td> <td>\$5,121,300</td> <td>3,585,800</td> <td>\$19,070,280</td> <td>\$0</td>	Total Federal Revenue	\$3,891,860	\$5,674,532	\$5,121,300	\$5,121,300	3,585,800	\$19,070,280	\$0
Total State Revenue	State Revenue							
Transit Charges for Services	057-33252 STATE CONTRIBUTION	\$0	\$0	\$70,000	\$70,000	0	\$0	\$0
S7-34211 FARE REVENUE	Total State Revenue	\$0	\$0	\$70,000	\$70,000	0	\$0	
057-34221 BUS ADVERTISING \$32,800 \$17,100 \$990 \$990 \$40,000 \$40,000 \$49,416 057-34220 REGIONAL TRANSIT REVENUE \$7,360,362 \$5,250,741 \$786,483 \$786,483 \$5,800,000 \$6,980,891 \$2,873,069 Total Transit Charges for Services \$7,425,047 \$5,286,336 \$787,473 \$787,473 \$5,866,000 \$7,046,891 \$2,953,888 Fines & Forfeitures \$123,013 \$0<	Transit Charges for Services							
057-34230 REGIONAL TRANSIT REVENUE \$7,360,362 \$5,250,741 \$786,483 \$7,800,000 \$6,980,891 \$2,873,069 Total Transit Charges for Services \$7,425,047 \$5,286,336 \$787,473 \$787,473 \$5,866,000 \$7,046,891 \$2,953,888 Fines & Forfeitures \$123,013 \$0	057-34211 FARE REVENUE	\$31,886	\$18,495	\$0	\$0	26,000	\$26,000	\$31,403
Total Transit Charges for Services \$7,425,047 \$5,286,336 \$787,473 \$787,473 \$5,866,000 \$7,046,891 \$2,953,888 Fines & Forfeitures 057-35300 CITY FINES \$123,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	057-34221 BUS ADVERTISING	\$32,800	\$17,100	\$990	\$990	40,000	\$40,000	\$49,416
Total Transit Charges for Services Fines & Forfeitures \$1,23,013	057-34230 REGIONAL TRANSIT REVENUE	\$7,360,362	\$5,250,741	\$786,483	\$786,483	5,800,000	\$6,980,891	\$2,873,069
Fines & Forfeitures 057-35300 CITY FINES \$123,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Transit Charges for Services	\$7,425,047	\$5,286,336	\$787,473	\$787,473	5,866,000	\$7,046,891	\$2,953,888
057-35301 PARKING PERMITS \$202,944 \$0 \$0 \$0 \$0 \$0 057-35307 IN CAR METERS \$1,800 \$-183 \$0 \$0 \$0 \$0 057-35309 TOKEN/VALIDATION REVENUE \$-10 \$-11 \$0 \$0 \$0 \$0 507-35310 METER REVENUE \$2,283,609 \$2,541 \$0 \$0 \$0 \$0 Total Fines & Forfeitures \$2,611,357 \$2,348 \$0 \$0 \$0 \$0 Misc. Revenues \$2,611,357 \$2,348 \$0 \$0 \$0 \$0 Misc. Revenues \$057-36111 INTEREST EARNINGS \$182,264 \$47,960 \$0 \$0 \$126,433 \$140,941 507-36210 RENTAL INCOME \$91,253 \$111,457 \$108,642 \$108,642 \$2,000 \$50,000 \$101,355 507-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$37,430 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000	Fines & Forfeitures							
057-35307 IN CAR METERS \$1,800 \$-183 \$0 \$0 \$0 \$0 057-35309 TOKEN/VALIDATION REVENUE \$10 \$11 \$0 \$0 \$0 \$0 \$0 057-35310 METER REVENUE \$2,283,609 \$2,541 \$0 \$0 \$0 \$0 \$0 Total Fines & Forfeitures \$2,611,357 \$2,348 \$0 \$0 \$0 \$0 \$0 Misc. Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 057-36111 INTEREST EARNINGS \$182,264 \$47,960 \$0 \$0 \$126,433 \$126,433 \$140,941 057-36210 RENTAL INCOME \$91,253 \$111,457 \$108,642 \$20,000 \$52,000 \$52,000 \$101,355 057-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$37,430 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$57-39911 OND CASH OVER/SHORT \$-370 \$-1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>057-35300 CITY FINES</td><td>\$123,013</td><td>\$0</td><td>\$0</td><td>\$0</td><td>0</td><td>\$0</td><td>\$0</td></t<>	057-35300 CITY FINES	\$123,013	\$0	\$0	\$0	0	\$0	\$0
057-35309 TOKEN/VALIDATION REVENUE \$-10 \$-11 \$0 \$0 \$0 \$0 \$0 057-35310 METER REVENUE \$2,283,609 \$2,541 \$0 \$0 \$0 \$0 \$0 Total Fines & Forfeitures \$2,611,357 \$2,348 \$0 \$0 \$0 \$0 \$0 Misc. Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 507-36111 INTEREST EARNINGS \$182,264 \$47,960 \$0 \$0 \$126,433 \$126,433 \$140,941 507-36210 RENTAL INCOME \$91,253 \$111,457 \$108,642 \$108,642 \$2,000 \$52,000 \$10,355 \$110,699 \$4,246 \$37,430 \$37,430 \$41,000	057-35301 PARKING PERMITS	\$202,944	\$0	\$0	\$0	0	\$0	\$0
057-35309 TOKEN/VALIDATION REVENUE \$-10 \$-11 \$0 \$0 \$0 \$0 \$0 057-35310 METER REVENUE \$2,283,609 \$2,541 \$0 \$0 \$0 \$0 \$0 Total Fines & Forfeitures \$2,611,357 \$2,348 \$0 \$0 \$0 \$0 \$0 Misc. Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 Misc. Revenues \$182,264 \$47,960 \$0 \$0 \$126,433 \$126,433 \$140,941 057-36210 RENTAL INCOME \$91,253 \$111,457 \$108,642 \$108,642 \$2,000 \$52,000 \$10,355 057-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$37,430 41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$57-36911 \$10 \$1 \$0 \$	057-35307 IN CAR METERS	\$1,800	\$-183	\$0	\$0	0	\$0	\$0
Total Fines & Forfeitures \$2,611,357 \$2,348 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	057-35309 TOKEN/VALIDATION REVENUE	\$-10	\$-11	\$0	\$0	0	\$0	\$0
Misc. Revenues \$182,264 \$47,960 \$0 \$126,433 \$126,433 \$140,941 057-36111 INTEREST EARNINGS \$91,253 \$111,457 \$108,642 \$108,642 52,000 \$52,000 \$101,355 057-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$37,430 41,000 \$41,000 \$41,000 057-36911 OTHER MISCELLANEOUS \$259 \$1,639 \$1,902 \$1,902 68,977 \$68,977 \$3,969 057-36921 CASH OVER/SHORT \$-370 \$-1 \$0 \$0 \$288,410 \$288,765 Special Revenues \$284,084 \$165,301 \$147,974 \$147,974 288,410 \$288,410 \$288,765 Special Revenues & Resources \$208,254 \$288,796 \$76,374 \$200,000 \$200,000 \$85,092 057-39110 DONATIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$203,995 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$734	057-35310 METER REVENUE	\$2,283,609	\$2,541	\$0	\$0	0	\$0	\$0
057-36111 INTEREST EARNINGS \$182,264 \$47,960 \$0 \$0 \$126,433 \$126,433 \$140,941 057-36210 RENTAL INCOME \$91,253 \$111,457 \$108,642 \$108,642 \$52,000 \$52,000 \$101,355 057-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$37,430 \$41,000 \$41,000 \$41,000 \$52,000 \$10,000 \$41,000 \$41,000 \$41,000 \$41,000 \$52,000 \$52,000 \$52,000 \$10,035 \$52,000 \$52,000 \$10,035 \$52,000 \$52,000 \$10,035 \$52,000 \$52,000 \$41,000 \$41,000 \$41,000 \$41,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$50,000 <td>Total Fines & Forfeitures</td> <td>\$2,611,357</td> <td>\$2,348</td> <td>\$0</td> <td>\$0</td> <td>0</td> <td>\$0</td> <td>\$0</td>	Total Fines & Forfeitures	\$2,611,357	\$2,348	\$0	\$0	0	\$0	\$0
057-36210 RENTAL INCOME \$91,253 \$111,457 \$108,642 \$52,000 \$52,000 \$101,355 057-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$37,430 \$41,000 \$52,000 \$52,000 \$41,000 \$41,000 \$41,000 \$52,000	Misc. Revenues							
057-36310 SALE OF ASSETS \$10,679 \$4,246 \$37,430 \$41,000 \$41,000 \$41,000 057-36911 OTHER MISCELLANEOUS \$259 \$1,639 \$1,902 \$1,902 68,977 \$68,977 \$3,969 057-36921 CASH OVER/SHORT \$-370 \$-1 \$0 \$0 \$0 \$0 \$0 Total Misc. Revenues \$284,084 \$165,301 \$147,974 \$147,974 288,410 \$288,410 \$287,265 Special Revenues & Resources \$208,254 \$288,796 \$76,374 \$76,374 200,000 \$200,000 \$85,092 057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$289,087 Total Special Revenues & Resources \$448,339 \$420,700 \$440,295 \$440,295 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$734,195 \$11,187,402	057-36111 INTEREST EARNINGS	\$182,264	\$47,960	\$0	\$0	126,433	\$126,433	\$140,941
057-36911 OTHER MISCELLANEOUS \$259 \$1,639 \$1,902 \$1,902 68,977 \$68,977 \$3,969 057-36921 CASH OVER/SHORT \$-370 \$-1 \$0 \$0 \$0 \$0 \$0 Total Misc. Revenues \$284,084 \$165,301 \$147,974 \$147,974 288,410 \$288,410 \$287,265 Special Revenues & Resources \$200,000 \$200,000 \$200,000 \$85,092 057-39110 DONATIONS \$276,085 \$131,904 \$363,921 \$200,000 \$200,000 \$85,092 057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$200,002 \$200,002 \$200,002 \$200,002 \$289,087 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 \$402,002 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$74,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$74,195 \$11,187,402 \$16,678,085<	057-36210 RENTAL INCOME	\$91,253	\$111,457	\$108,642	\$108,642	52,000	\$52,000	\$101,355
057-36921 CASH OVER/SHORT \$-370 \$-1 \$0 \$0 \$0 \$0 \$0 Total Misc. Revenues \$284,084 \$165,301 \$147,974 \$147,974 288,410 \$288,410 \$287,265 Special Revenues & Resources \$057-39110 DONATIONS \$208,254 \$288,796 \$76,374 \$76,374 200,000 \$200,000 \$85,092 057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$203,995 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 \$402,002 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	057-36310 SALE OF ASSETS	\$10,679	\$4,246	\$37,430	\$37,430	41,000	\$41,000	\$41,000
Total Misc. Revenues \$284,084 \$165,301 \$147,974 \$147,974 288,410 \$288,410 \$287,265 Special Revenues & Resources 057-39110 DONATIONS \$208,254 \$288,796 \$76,374 \$76,374 200,000 \$200,000 \$85,092 057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$203,995 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 402,002 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	057-36911 OTHER MISCELLANEOUS	\$259	\$1,639	\$1,902	\$1,902	68,977	\$68,977	\$3,969
Special Revenues & Resources \$208,254 \$288,796 \$76,374 \$76,374 200,000 \$200,000 \$85,092 057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$203,995 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 402,002 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	057-36921 CASH OVER/SHORT	\$-370	\$-1	\$0	\$0	0	\$0	\$0
057-39110 DONATIONS \$208,254 \$288,796 \$76,374 \$76,374 200,000 \$200,000 \$85,092 057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$203,995 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$402,002 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	Total Misc. Revenues	\$284,084	\$165,301	\$147,974	\$147,974	288,410	\$288,410	\$287,265
057-39126 OTHER CONTRIBUTIONS \$276,085 \$131,904 \$363,921 \$363,921 202,002 \$202,002 \$203,995 Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 402,002 \$402,002 \$289,087 Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	Special Revenues & Resources							
Total Special Revenues & Resources \$484,339 \$420,700 \$440,295 \$440,295 402,002 \$402,002 \$289,087 Beginning Balance 5057-39990 BEGINNING BALANCE \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	057-39110 DONATIONS	\$208,254	\$288,796	\$76,374	\$76,374	200,000	\$200,000	\$85,092
Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$0 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$734,195 \$11,187,402 \$16,678,085 **** Total Beginning Balance \$13,034,167 \$0 \$0 \$734,195 \$11,187,402 \$16,678,085	057-39126 OTHER CONTRIBUTIONS	\$276,085						\$203,995
Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$0 \$11,187,402 \$16,678,085 Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 \$734,195 \$11,187,402 \$16,678,085 **** Total Beginning Balance \$13,034,167 \$0 \$0 \$734,195 \$11,187,402 \$16,678,085	Total Special Revenues & Resources	\$484,339						\$289,087
Total Beginning Balance \$13,647,186 \$13,034,167 \$0 \$0 8,734,195 \$11,187,402 \$16,678,085	Beginning Balance							
	057-39990 BEGINNING BALANCE	\$13,647,186	\$13,034,167	\$0	\$0	8,734,195	\$11,187,402	\$16,678,085
	Total Beginning Balance	\$13,647,186	\$13,034,167	\$0	\$0	8,734,195	\$11,187,402	\$16,678,085
	TOTAL	\$35,458,619	\$33,091,252	\$11,890,742	\$11,890,742	24,975,189	\$45,093,767	\$29,426,188

expenditures by Department & Type							
	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40481 TRANSPORTATION OPER							
Personnel	\$9,074,951	\$9,519,409	\$6,337,084	\$6,337,084	8,596,552	\$8,602,952	\$6,629,761
Mat, Suppls, Services	\$2,072,670	\$2,239,372	\$1,093,128	\$1,093,128	1,757,200	\$1,757,200	\$1,477,800
Capital	\$207,948	\$135,282	\$126,756	\$126,756	157,600	\$157,600	\$137,737
Interfund Transfer	\$3,383,280	\$3,280,017	\$2,522,375	\$2,522,375	3,334,501	\$3,334,501	\$3,334,501
Total 40481 TRANSPORTATION OPER	\$14,738,849	\$15,174,081	\$10,079,342	\$10,079,342	13,845,853	\$13,852,253	\$11,579,799
40484 DEPRECIATION							
Mat, Suppls, Services	\$2,889,259	\$3,169,813	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$2,889,259	\$3,169,813	\$0	\$0	0	\$0	\$0
40485 TRANSPORTATION PLANNING							
Personnel	\$410,096	\$483,867	\$240,952	\$240,952	306,371	\$306,371	\$494,314
Mat, Suppls, Services	\$490,218	\$445,462	\$258,843	\$258,843	498,572	\$498,572	\$424,572
Total 40485 TRANSPORTATION PLANNING	\$900,314	\$929,329	\$499,796	\$499,796	804,943	\$804,943	\$918,886
40500 PARKING							
Personnel	\$913,215	\$-1,118	\$0	\$0	0	\$0	\$0
Mat, Suppls, Services	\$799,612	\$0	\$0	\$0	0	\$0	\$0
Interfund Transfer	\$6,000	\$0	\$0	\$0	0	\$0	\$0
Total 40500 PARKING	\$1,718,827	\$-1,118	\$0	\$0	0	\$0	\$0
40575 PENSION EXPENSE GASB 68				·			·
Personnel	\$-50,482	\$86,870	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$-50,482	\$86,870	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT			·			·	·
Capital	\$-5,363,225	\$-657,358	\$0	\$0	0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-5,363,225	\$-657,358	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)			·				·
Ending Balance	\$13,034,167	\$11,187,402	\$0	\$0	2,187,998	\$16,678,085	\$541,855
Total 40999 END BAL SUR(DEF)	\$13,034,167	\$11,187,402	\$0	\$0	2,187,998	\$16,678,085	\$541,855
43304 INFORMATION SYSTEMS ENHANCE/UPGRADES				·			
Capital	\$20,018	\$35,000	\$0	\$0	-50,000	\$23,428	\$0
Total 43304 INFORMATION SYSTEMS ENHANCE/UPGRADES	\$20,018	\$35,000	\$0	\$0	-50,000	\$23,428	\$0
43316 TRANSIT COACHES		. ,	·		,		·
Capital	\$5,161,480	\$27,137	\$384,495	\$384,495	0	\$381,287	\$14,468,523
Total 43316 TRANSIT COACHES	\$5,161,480	\$27,137	\$384,495	\$384,495	0	\$381,287	\$14,468,523
43339 BUS SHELTERS		. ,	. ,			·	
Capital	\$0	\$83,396	\$24,076	\$24,076	0	\$0	\$167,053
Total 43339 BUS SHELTERS	\$0	\$83,396	\$24,076	\$24,076	0	\$0	\$167,053
43435 FLAGSTAFF TRANSFER FEE							, ,
Capital	\$947,904	\$110,761	\$0	\$0	0	\$2,015,006	\$0
Total 43435 FLAGSTAFF TRANSFER FEE	\$947,904	\$110,761	\$0	\$0	0	\$2,015,006	\$0
43446 TRANSIT GIS/AVL SYSTEM		, , ,				, , , , , , ,	
Capital	\$0	\$0	\$0	\$0	400,000	\$500,000	\$0
•	4.5	7*	70	7*	,,,,,,,	1 / - 30	70

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total 43446 TRANSIT GIS/AVL SYSTEM	\$0	\$0	\$0	\$0	400,000	\$500,000	\$0
43466 TRANSIT EXPANSION	\$0	Ψ0	φυ	Ψ0	400,000	φ300,000	φ0
Capital	\$0	\$0	\$173,475	\$173,475	0	\$153,022	\$0
Total 43466 TRANSIT EXPANSION	\$0	\$0	\$173,475	\$173,475	0	\$153,022	\$0 \$0
43484 PARKING METER REPLACEMENT	Ф О	φU	\$1/J,T/J	\$1/J,T/J	U	\$133,022	Ф О
Capital	\$350,690	\$0	\$0	\$0	0	\$48,598	\$0
Total 43484 PARKING METER REPLACEMENT	\$350,690	\$0	\$0 \$0	\$0 \$0	0	\$48,598	\$0 \$0
43506 UPGRADE OH DOOR ROLLERS	\$330,090	φU	\$ 0	\$ 0	U	\$40,550	ఫ 0
Capital	\$13,251	\$0	\$0	\$0	6,000	\$33,267	\$6,000
Total 43506 UPGRADE OH DOOR ROLLERS	\$13,251	\$0	\$0 \$0	\$0 \$0	6,000	\$33,267	\$6,000
43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$13,231	\$ 0	φυ	\$ 0	0,000	\$33,207	\$0,000
	¢0	¢2 141 061	¢6E0 224	¢6E0 224	0	¢6E0 224	¢1,000,000
Capital Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$0 \$0	\$2,141,961	\$659,324	\$659,324	0	\$659,324	\$1,000,000
	\$ U	\$2,141,961	\$659,324	\$659,324	U	\$659,324	\$1,000,000
43616 224 CORRIDOR STUDY AND STRATEGIC PLAN	¢10.000	¢0	#0	#0	0	¢0	#0
Capital	\$19,000	\$0 ¢0	\$0 ¢0	\$0 ¢0	0	\$0 ¢0	\$0 ¢0
Total 43616 224 CORRIDOR STUDY AND STRATEGIC PLAN	\$19,000	\$0	\$0	\$0	U	\$0	\$0
43623 IRONHORSE SEASONAL HOUSING	40	40	40	40	12.000	#12.000	412.000
Mat, Suppls, Services	\$0	\$0 \$0	\$0 \$0	\$0 *0	12,900	\$12,900	\$12,900
Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$0	12,900	\$12,900	\$12,900
43625 IRONHORSE TRANSIT FAC ASSET MGMT	1404 ===						
Capital	\$184,773	\$0	\$0	\$0	180,000	\$0	\$0
Total 43625 IRONHORSE TRANSIT FAC ASSET MGMT	\$184,773	\$0	\$0	\$0	180,000	\$0	\$0
43650 FLEET MANAGEMENT SOFTWARE		122.22	1.12.700			122221	
Capital	\$0	\$25,260	\$13,703	\$13,703	0	\$263,915	\$0
Total 43650 FLEET MANAGEMENT SOFTWARE	\$0	\$25,260	\$13,703	\$13,703	0	\$263,915	\$0
43653 TRANS PLANS & STUDIES					_		
Personnel	\$289	\$55	\$0	\$0	0	\$0	\$0
Capital	\$216,669	\$76,156	\$6,308	\$6,308	137,318	\$458,789	\$0
Total 43653 TRANS PLANS & STUDIES	\$216,958	\$76,211	\$6,308	\$6,308	137,318	\$458,789	\$0
43655 TRANSIT FAC CAP RENEWAL							
Capital	\$0	\$0	\$0	\$0	50,000	\$1,954,236	\$230,000
Total 43655 TRANSIT FAC CAP RENEWAL	\$0	\$0	\$0	\$0	50,000	\$1,954,236	\$230,000
43686 EQUIP REPLACEMENT - COMPUTER							
Capital	\$2,632	\$19,110	\$11,550	\$11,550	16,172	\$62,804	\$16,172
Total 43686 EQUIP REPLACEMENT - COMPUTER	\$2,632	\$19,110	\$11,550	\$11,550	16,172	\$62,804	\$16,172
43712 TRAFFIC MANAGEMENT CAMERAS							
Capital	\$145,987	\$0	\$0	\$0	0	\$0	\$0
Total 43712 TRAFFIC MANAGEMENT CAMERAS	\$145,987	\$0	\$0	\$0	0	\$0	\$0
43731 CHINA BRIDGE EVENT PARKING							
Capital	\$123,316	\$0	\$0	\$0	0	\$0	\$0
Total 43731 CHINA BRIDGE EVENT PARKING	\$123,316	\$0	\$0	\$0	0	\$0	\$0
43739 TRANSIT ONBOARD SECURITY CAMERAS							
Capital	\$67,227	\$0	\$1,316	\$1,316	0	\$100,000	\$0
Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$67,227	\$0	\$1,316	\$1,316	0	\$100,000	\$0
43740 TRANSIT ONBOARD WI-FI							

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Capital	\$0	\$0	\$0	\$0	0	\$44,000	\$(
Total 43740 TRANSIT ONBOARD WI-FI	\$0	\$0	\$0	\$0	0	\$44,000	\$(
43746 PARK. DECK COATING IRON HORSE BUS GARAGE							
Capital	\$0	\$0	\$0	\$0	55,000	\$161,000	\$55,000
Total 43746 PARK. DECK COATING IRON HORSE BUS GARAGE	\$0	\$0	\$0	\$0	55,000	\$161,000	\$55,000
43761 KIMBALL JUNCTION TRANSIT CENTER							
Capital	\$6,517	\$0	\$0	\$0	0	\$0	\$(
Total 43761 KIMBALL JUNCTION TRANSIT CENTER	\$6,517	\$0	\$0	\$0	0	\$0	\$(
13770 TRANSIT AND TRANSPORTATION LAND ACQUISIT							
Capital	\$3,201	\$0	\$0	\$0	0	\$0	\$(
Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$3,201	\$0	\$0	\$0	0	\$0	\$(
43781 SR 248/US 40 PARK AND RIDE LOT							
Capital	\$49,954	\$46,004	\$229,401	\$229,401	5,483,856	\$4,621,837	\$(
Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$49,954	\$46,004	\$229,401	\$229,401	5,483,856	\$4,621,837	\$(
43797 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$9,750	\$(
Total 43797 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$9,750	\$(
43802 WINDOWS 10 CLIENT LICENSES		, ,				127	
Capital	\$0	\$0	\$0	\$0	0	\$5,500	\$(
Fotal 43802 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$5,500	\$1
13806 VMS SIGNS	70	4~	70	40		45,555	
Capital	\$0	\$20,751	\$33,097	\$33,097	60,000	\$60,000	\$
otal 43806 VMS SIGNS	\$0	\$20,751	\$33,097	\$33,097	60,000	\$60,000	\$
13807 ENHANCED BUS STOPS AT FRESH MARKET AND P	ΨΟ	Ψ20,731	Ψ33,037	Ψ33,037	00,000	φου,σου	Ψ
Capital	\$0	\$6,643	\$8,690	\$8,690	1,785,148	\$1,839,930	\$
otal 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$0						\$
	\$ U	\$6,643	\$8,690	\$8,690	1,785,148	\$1,839,930	\$
13813 ELECTIC BUS CHARGING STATION AT OLD TOWN	#0 FFC	¢12 F20	¢10.043	¢10.043	0	#0	#
Personnel	\$9,556	\$13,520	\$10,943	\$10,943	0	\$0	\$1
Capital	\$22,048	\$29,979	\$23,558	\$23,558	0	\$0	\$(
Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN	\$31,604	\$43,499	\$34,501	\$34,501	0	\$0	\$
13828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL					_		
Capital	\$16,451	\$31,042	\$6,684	\$6,684	0	\$46,877	\$70,000
Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$16,451	\$31,042	\$6,684	\$6,684	0	\$46,877	\$70,000
3829 PHASE 2 BIKE SHARE IMPROVEMENTS							
Capital	\$0	\$140,061	\$0	\$0	0	\$0	\$60,00
Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS	\$0	\$140,061	\$0	\$0	0	\$0	\$60,00
3830 BONANZA DRIVE MULTI-MODAL AND STREET IMP							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$300,00
otal 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$0	0	\$0	\$300,00
3832 REMODEL FOR TRANSIT DRIVER HOUSING							
Personnel	\$7,947	\$5,348	\$4,378	\$4,378	0	\$0	\$(
Capital	\$221,999	\$365,139	\$60,562	\$60,562	0	\$283,895	\$
Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING	\$229,947	\$370,487	\$64,940	\$64,940	0	\$283,895	\$
43836 GIS: GEOEVENT SERVER LICENSE		. ,					
							\$

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total 43836 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	0	\$13,000	\$0
43840 OFFICE 2016 LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$4,620	\$0
Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	0	\$4,620	\$0
43848 OLD TOWN ACCESS & CIRCULATION PLAN							
Capital	\$0	\$24,911	\$0	\$0	0	\$0	\$0
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$24,911	\$0	\$0	0	\$0	\$0
43863 SCHEDULING SOFTWARE							
Capital	\$0	\$0	\$1,500	\$1,500	0	\$1,500	\$0
Total 43863 SCHEDULING SOFTWARE	\$0	\$0	\$1,500	\$1,500	0	\$1,500	\$0
TOTAL	\$35,458,619	\$33,091,253	\$12,232,197	\$12,232,197	24,975,189	\$45,093,767	\$29,426,189

FLEET SERVICES FUND - Budget Summary

062 FLEET SERVICES FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Interfund Transactions (Admin)	\$2,949,000	\$2,725,000	\$1,770,000	\$1,770,000	2,725,000	\$2,725,000	\$2,725,000
, ,							
Total Revenues	\$2,949,000	\$2,725,000	\$1,770,000	\$1,770,000	2,725,000	\$2,725,000	\$2,725,000
Other							
Beginning Balance	\$1,207,403	\$1,210,535	\$0	\$0	988,805	\$1,138,620	\$1,014,476
Total Other	\$1,207,403	\$1,210,535	\$0	\$0	988,805	\$1,138,620	\$1,014,476
TOTAL	\$4,156,403	\$3,935,535	\$1,770,000	\$1,770,000	3,713,805	\$3,863,620	\$3,739,476

062 FLEET SERVICES FUND

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Personnel	\$1,105,619	\$1,016,050	\$771,076	\$771,076	995,989	\$995,989	\$1,011,868
Mat, Suppls, Services	\$1,826,941	\$1,781,981	\$1,158,506	\$1,158,506	1,853,155	\$1,853,155	\$1,853,155
Capital	\$13,309	\$-1,115	\$0	\$0	0	\$0	\$0
Total Depts	\$2,945,868	\$2,796,916	\$1,929,583	\$1,929,583	2,849,144	\$2,849,144	\$2,865,023
Other							
Ending Balance	\$1,210,535	\$1,138,620	\$0	\$0	864,661	\$1,014,476	\$874,453
Total Other	\$1,210,535	\$1,138,620	\$0	\$0	864,661	\$1,014,476	\$874,453
TOTAL	\$4,156,403	\$3,935,536	\$1,929,583	\$1,929,583	3,713,805	\$3,863,620	\$3,739,476

062 FLEET SERVICES FUND

Revenue by Type

revenue by Type							
Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Interfund Transactions (Admin)							
062-38110 CENTRAL GARAGE CHG	\$1,871,000	\$1,860,000	\$1,372,500	\$1,372,500	1,860,000	\$1,860,000	\$1,860,000
062-38111 FUEL SALES	\$1,078,000	\$865,000	\$397,500	\$397,500	865,000	\$865,000	\$865,000
Total Interfund Transactions (Admin)	\$2,949,000	\$2,725,000	\$1,770,000	\$1,770,000	2,725,000	\$2,725,000	\$2,725,000
Beginning Balance							
062-39990 BEGINNING BALANCE	\$1,207,403	\$1,210,535	\$0	\$0	988,805	\$1,138,620	\$1,014,476
Total Beginning Balance	\$1,207,403	\$1,210,535	\$0	\$0	988,805	\$1,138,620	\$1,014,476
TOTAL	\$4,156,403	\$3,935,535	\$1,770,000	\$1,770,000	3,713,805	\$3,863,620	\$3,739,476

062 FLEET SERVICES FUND

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
						•	•
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40471 FLEET SERVICES DEPT							
Personnel	\$1,029,555	\$1,008,908	\$771,076	\$771,076	995,989	\$995,989	\$1,011,868
Mat, Suppls, Services	\$1,826,941	\$1,781,981	\$1,158,506	\$1,158,506	1,853,155	\$1,853,155	\$1,853,155
Capital	\$13,309	\$-1,115	\$0	\$0	0	\$0	\$0
Total 40471 FLEET SERVICES DEPT	\$2,869,804	\$2,789,774	\$1,929,583	\$1,929,583	2,849,144	\$2,849,144	\$2,865,023
40575 PENSION EXPENSE GASB 68							
Personnel	\$76,064	\$7,142	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$76,064	\$7,142	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$1,210,535	\$1,138,620	\$0	\$0	864,661	\$1,014,476	\$874,453
Total 40999 END BAL SUR(DEF)	\$1,210,535	\$1,138,620	\$0	\$0	864,661	\$1,014,476	\$874,453
TOTAL	\$4,156,403	\$3,935,536	\$1,929,583	\$1,929,583	3,713,805	\$3,863,620	\$3,739,476

SELF INSURANCE FUND - Budget Summary

064 SELF INSURANCE FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues	\$275,000	\$275,000	\$252,087	\$252,087	0	\$0	\$0
Interfund Transactions (Admin)	\$1,037,216	\$1,286,651	\$1,282,457	\$1,282,457	1,399,043	\$1,399,043	\$1,399,043
Total Revenues	\$1,312,216	\$1,561,651	\$1,534,544	\$1,534,544	1,399,043	\$1,399,043	\$1,399,043
Other							
Beginning Balance	\$1,163,647	\$1,348,568	\$0	\$0	827,159	\$1,431,831	\$1,097,814
Total Other	\$1,163,647	\$1,348,568	\$0	\$0	827,159	\$1,431,831	\$1,097,814
TOTAL	\$2,475,863	\$2,910,219	\$1,534,544	\$1,534,544	2,226,202	\$2,830,874	\$2,496,857

064 SELF INSURANCE FUND

Expense Summary

Expense Summary							
				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Depts							
Mat, Suppls, Services	\$1,127,295	\$1,478,388	\$1,280,388	\$1,280,388	1,733,060	\$1,733,060	\$1,396,500
Total Depts	\$1,127,295	\$1,478,388	\$1,280,388	\$1,280,388	1,733,060	\$1,733,060	\$1,396,500
Other							
Ending Balance	\$1,348,568	\$1,431,831	\$0	\$0	493,142	\$1,097,814	\$1,100,357
Total Other	\$1,348,568	\$1,431,831	\$0	\$0	493,142	\$1,097,814	\$1,100,357
TOTAL	\$2,475,863	\$2,910,219	\$1,280,388	\$1,280,388	2,226,202	\$2,830,874	\$2,496,857

064 SELF INSURANCE FUND

Revenue by Type

Actuals			YTD	Original	Adjusted	Budget
FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
\$275,000	\$275,000	\$252,087	\$252,087	0	\$0	\$0
\$275,000	\$275,000	\$252,087	\$252,087	0	\$0	\$0
\$599,683	\$777,096	\$755,073	\$755,073	823,716	\$823,716	\$823,716
\$0	\$9,045	\$8,129	\$8,129	8,868	\$8,868	\$8,868
\$141,941	\$161,097	\$158,290	\$158,290	172,680	\$172,680	\$172,680
\$288,883	\$331,620	\$353,925	\$353,925	386,104	\$386,104	\$386,104
\$6,709	\$7,793	\$7,040	\$7,040	7,675	\$7,675	\$7,675
	\$275,000 \$275,000 \$275,000 \$599,683 \$0 \$141,941 \$288,883	\$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$599,683 \$777,096 \$0 \$9,045 \$141,941 \$161,097 \$288,883 \$331,620	\$275,000 \$275,000 \$252,087 \$275,000 \$275,000 \$252,087 \$275,000 \$275,000 \$252,087 \$599,683 \$777,096 \$755,073 \$0 \$9,045 \$8,129 \$141,941 \$161,097 \$158,290 \$288,883 \$331,620 \$353,925	\$275,000 \$275,000 \$252,087 \$252,087 \$275,000 \$275,000 \$252,087 \$252,087 \$275,000 \$275,000 \$252,087 \$252,087 \$599,683 \$777,096 \$755,073 \$755,073 \$0 \$9,045 \$8,129 \$8,129 \$141,941 \$161,097 \$158,290 \$158,290 \$288,883 \$331,620 \$353,925 \$353,925	FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 \$275,000 \$275,000 \$252,087 \$252,087 0 \$275,000 \$275,000 \$252,087 \$252,087 0 \$599,683 \$777,096 \$755,073 \$755,073 823,716 \$0 \$9,045 \$8,129 \$8,129 8,868 \$141,941 \$161,097 \$158,290 \$158,290 172,680 \$288,883 \$331,620 \$353,925 \$353,925 386,104	FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 \$275,000 \$275,000 \$252,087 \$252,087 0 \$0 \$275,000 \$275,000 \$252,087 \$252,087 0 \$0 \$599,683 \$777,096 \$755,073 \$755,073 823,716 \$823,716 \$0 \$9,045 \$8,129 \$8,129 8,868 \$8,868 \$141,941 \$161,097 \$158,290 \$158,290 172,680 \$172,680 \$288,883 \$331,620 \$353,925 \$353,925 386,104 \$386,104

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Total Interfund Transactions (Admin)	\$1,037,216	\$1,286,651	\$1,282,457	\$1,282,457	1,399,043	\$1,399,043	\$1,399,043
Beginning Balance							
064-39990 BEGINNING BALANCE	\$1,163,647	\$1,348,568	\$0	\$0	827,159	\$1,431,831	\$1,097,814
Total Beginning Balance	\$1,163,647	\$1,348,568	\$0	\$0	827,159	\$1,431,831	\$1,097,814
TOTAL	\$2,475,863	\$2,910,219	\$1,534,544	\$1,534,544	2,226,202	\$2,830,874	\$2,496,857

064 SELF INSURANCE FUND

	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40132 SELF INS & SEC BOND							
Mat, Suppls, Services	\$822,595	\$1,154,523	\$917,182	\$917,182	1,121,500	\$1,121,500	\$1,121,500
Total 40132 SELF INS & SEC BOND	\$822,595	\$1,154,523	\$917,182	\$917,182	1,121,500	\$1,121,500	\$1,121,500
40139 WORKERS COMP							
Mat, Suppls, Services	\$34,011	\$-20,806	\$134,020	\$134,020	275,000	\$275,000	\$275,000
Total 40139 WORKERS COMP	\$34,011	\$-20,806	\$134,020	\$134,020	275,000	\$275,000	\$275,000
40141 DENTAL SELF FUNDING							
Mat, Suppls, Services	\$270,690	\$344,671	\$229,186	\$229,186	336,560	\$336,560	\$0
Total 40141 DENTAL SELF FUNDING	\$270,690	\$344,671	\$229,186	\$229,186	336,560	\$336,560	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$1,348,568	\$1,431,831	\$0	\$0	493,142	\$1,097,814	\$1,100,357
Total 40999 END BAL SUR(DEF)	\$1,348,568	\$1,431,831	\$0	\$0	493,142	\$1,097,814	\$1,100,357
TOTAL	\$2,475,863	\$2,910,219	\$1,280,388	\$1,280,388	2,226,202	\$2,830,874	\$2,496,857

SALES TAX REV BOND - DEBT SVS FUND - Budget Summary

070 SALES TAX REV BOND - DEBT SVS

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues	\$341,062	\$614,894	\$117,743	\$117,743	0	\$0	\$0
Interfund Transactions (Admin)	\$161,703	\$162,477	\$20,625	\$20,625	22,495	\$22,495	\$22,495
Interfund Transactions (CIP/Debt)	\$5,182,438	\$7,256,839	\$6,792,434	\$6,792,434	7,409,946	\$7,409,946	\$7,409,946
Bond Proceeds	\$30,270,522	\$0	\$0	\$0	0	\$0	\$0
Total Revenues	\$35,955,725	\$8,034,210	\$6,930,802	\$6,930,802	7,432,441	\$7,432,441	\$7,432,441
Other							
Beginning Balance	\$7,396,945	\$25,749,908	\$0	\$0	25,513,870	\$26,139,189	\$28,531,564
Total Other	\$7,396,945	\$25,749,908	\$0	\$0	25,513,870	\$26,139,189	\$28,531,564
TOTAL	\$43,352,670	\$33,784,118	\$6,930,802	\$6,930,802	32,946,311	\$33,571,630	\$35,964,005

070 SALES TAX REV BOND - DEBT SVS

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Debt Service	\$5,609,398	\$7,427,890	\$2,638,452	\$2,638,452	5,040,066	\$5,040,066	\$5,040,066
Total Depts	\$5,609,398	\$7,427,890	\$2,638,452	\$2,638,452	5,040,066	\$5,040,066	\$5,040,066
Other							
Interfund Transfer	\$11,993,364	\$217,039	\$0	\$0	0	\$0	\$0
Ending Balance	\$25,749,908	\$26,139,189	\$0	\$0	27,906,245	\$28,531,564	\$30,923,939
Total Other	\$37,743,272	\$26,356,228	\$0	\$0	27,906,245	\$28,531,564	\$30,923,939
TOTAL	\$43,352,670	\$33,784,118	\$2,638,452	\$2,638,452	32,946,311	\$33,571,630	\$35,964,005

070 SALES TAX REV BOND - DEBT SVS

Revenue by Type

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Misc. Revenues							
070-36112 INT EARN SPEC ACCTS	\$341,062	\$614,894	\$117,743	\$117,743	0	\$0	\$0
Total Misc. Revenues	\$341,062	\$614,894	\$117,743	\$117,743	0	\$0	\$0
Interfund Transactions (Admin)							
070-38131 CITY CONT. GENERAL	\$161,703	\$162,477	\$20,625	\$20,625	22,495	\$22,495	\$22,495
Total Interfund Transactions (Admin)	\$161,703	\$162,477	\$20,625	\$20,625	22,495	\$22,495	\$22,495

Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Interfund Transactions (CIP/Debt)							
070-38231 TRANSFER FROM CIP	\$3,669,062	\$3,682,118	\$3,281,960	\$3,281,960	3,580,329	\$3,580,329	\$3,580,329
070-38234 TRANSFER IN FROM MAIN ST. RDA	\$805,161	\$805,006	\$959,541	\$959,541	1,046,777	\$1,046,777	\$1,046,777
070-38236 TRANSFER FROM LPA RDA-FUND 33	\$708,215	\$2,769,715	\$2,550,933	\$2,550,933	2,782,840	\$2,782,840	\$2,782,840
Total Interfund Transactions (CIP/Debt)	\$5,182,438	\$7,256,839	\$6,792,434	\$6,792,434	7,409,946	\$7,409,946	\$7,409,946
Bond Proceeds							
070-39220 BOND PROCEEDS	\$26,775,000	\$0	\$0	\$0	0	\$0	\$0
070-39221 BONDS-ORIGINAL ISSUE PREMIUM	\$3,495,522	\$0	\$0	\$0	0	\$0	\$0
Total Bond Proceeds	\$30,270,522	\$0	\$0	\$0	0	\$0	\$0
Beginning Balance							
070-39990 BEGINNING BALANCE	\$7,396,945	\$25,749,908	\$0	\$0	25,513,870	\$26,139,189	\$28,531,564
Total Beginning Balance	\$7,396,945	\$25,749,908	\$0	\$0	25,513,870	\$26,139,189	\$28,531,564
TOTAL	\$43,352,670	\$33,784,118	\$6,930,802	\$6,930,802	32,946,311	\$33,571,630	\$35,964,005

070 SALES TAX REV BOND - DEBT SVS

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40730 2017 SALES TAX REV BONDS							
Debt Service	\$2,771,617	\$2,772,103	\$510,748	\$510,748	2,775,853	\$2,775,853	\$2,775,853
Interfund Transfer	\$3,660,563	\$202,191	\$0	\$0	0	\$0	\$0
Total 40730 2017 SALES TAX REV BONDS	\$6,432,180	\$2,974,294	\$510,748	\$510,748	2,775,853	\$2,775,853	\$2,775,853
40731 2019 SALES TAX REV BONDS							
Debt Service	\$582,749	\$2,398,500	\$1,885,071	\$1,885,071	0	\$0	\$0
Interfund Transfer	\$7,906,516	\$0	\$0	\$0	0	\$0	\$0
Total 40731 2019 SALES TAX REV BONDS	\$8,489,265	\$2,398,500	\$1,885,071	\$1,885,071	0	\$0	\$0
40795 2014A SALES TAX REV & REF BONDS							
Debt Service	\$1,088,015	\$1,088,600	\$12,021	\$12,021	1,089,300	\$1,089,300	\$1,089,300
Total 40795 2014A SALES TAX REV & REF BONDS	\$1,088,015	\$1,088,600	\$12,021	\$12,021	1,089,300	\$1,089,300	\$1,089,300
40796 2014B SALES TAX REV BONDS							
Debt Service	\$166,227	\$166,213	\$83,828	\$83,828	167,913	\$167,913	\$167,913
Total 40796 2014B SALES TAX REV BONDS	\$166,227	\$166,213	\$83,828	\$83,828	167,913	\$167,913	\$167,913
40798 2015 SALES TAX REV BONDS							
Debt Service	\$1,000,790	\$1,002,475	\$146,784	\$146,784	1,007,000	\$1,007,000	\$1,007,000
Interfund Transfer	\$426,285	\$14,848	\$0	\$0	0	\$0	\$0
Total 40798 2015 SALES TAX REV BONDS	\$1,427,075	\$1,017,323	\$146,784	\$146,784	1,007,000	\$1,007,000	\$1,007,000
40999 END BAL SUR(DEF)							
Ending Balance	\$25,749,908	\$26,139,189	\$0	\$0	27,906,245	\$28,531,564	\$30,923,939
Total 40999 END BAL SUR(DEF)	\$25,749,908	\$26,139,189	\$0	\$0	27,906,245	\$28,531,564	\$30,923,939
TOTAL	\$43,352,670	\$33,784,118	\$2,638,452	\$2,638,452	32,946,311	\$33,571,630	\$35,964,005

DEBT SERVICE FUND - Budget Summary

071 DEBT SERVICE FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Property Taxes	\$6,036,374	\$9,281,384	\$9,506,281	\$9,506,281	9,518,281	\$9,518,281	\$9,518,281
Misc. Revenues	\$51,431	\$46,837	\$768	\$768	39,366	\$39,366	\$39,366
Bond Proceeds	\$55,117,264	\$10,768,465	\$0	\$0	0	\$0	\$0
Total Revenues	\$61,205,069	\$20,096,686	\$9,507,049	\$9,507,049	9,557,647	\$9,557,647	\$9,557,647
Other							
Beginning Balance	\$710,461	\$1,575,743	\$0	\$0	723,200	\$1,641,274	\$3,499,921
Total Other	\$710,461	\$1,575,743	\$0	\$0	723,200	\$1,641,274	\$3,499,921
TOTAL	\$61,915,530	\$21,672,429	\$9,507,049	\$9,507,049	10,280,847	\$11,198,921	\$13,057,568

071 DEBT SERVICE FUND

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Debt Service	\$10,245,637	\$15,379,463	\$7,381,616	\$7,381,616	7,699,000	\$7,699,000	\$7,699,000
Total Depts	\$10,245,637	\$15,379,463	\$7,381,616	\$7,381,616	7,699,000	\$7,699,000	\$7,699,000
Other							
Interfund Transfer	\$50,094,149	\$4,651,693	\$0	\$0	0	\$0	\$0
Ending Balance	\$1,575,743	\$1,641,274	\$0	\$0	2,581,847	\$3,499,921	\$5,358,568
Total Other	\$51,669,892	\$6,292,967	\$0	\$0	2,581,847	\$3,499,921	\$5,358,568
TOTAL	\$61,915,530	\$21,672,430	\$7,381,616	\$7,381,616	10,280,847	\$11,198,921	\$13,057,568

071 DEBT SERVICE FUND

Revenue by Type

			YTD	Original	Adjusted	Budget
FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
\$6,024,374	\$9,269,384	\$9,494,281	\$9,494,281	9,506,281	\$9,506,281	\$9,506,281
\$12,000	\$12,000	\$12,000	\$12,000	12,000	\$12,000	\$12,000
\$6,036,374	\$9,281,384	\$9,506,281	\$9,506,281	9,518,281	\$9,518,281	\$9,518,281
\$2,575	\$3,651	\$768	\$768	0	\$0	\$0
\$48,857	\$43,186	\$0	\$0	39,366	\$39,366	\$39,366
	\$6,024,374 \$12,000 \$6,036,374 \$2,575	\$6,024,374 \$9,269,384 \$12,000 \$12,000 \$6,036,374 \$9,281,384 \$2,575 \$3,651	\$6,024,374 \$9,269,384 \$9,494,281 \$12,000 \$12,000 \$12,000 \$6,036,374 \$9,281,384 \$9,506,281 \$2,575 \$3,651 \$768	\$6,024,374 \$9,269,384 \$9,494,281 \$9,494,281 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$2,575 \$3,651 \$768 \$768	FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 \$6,024,374 \$9,269,384 \$9,494,281 \$9,494,281 9,506,281 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$2,000	FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 FY 2021 \$6,024,374 \$9,269,384 \$9,494,281 \$9,494,281 9,506,281 \$9,506,281 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$6,036,374 \$9,281,384 \$9,506,281 \$9,506,281 9,518,281 \$9,518,281 \$2,575 \$3,651 \$768 \$768 0 \$0

Revenue By Type				YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
Total Misc. Revenues	\$51,431	\$46,837	\$768	\$768	39,366	\$39,366	\$39,366
Bond Proceeds							
071-39219 REFUNDING BONDS ISSUED	\$4,290,000	\$5,470,000	\$0	\$0	0	\$0	\$0
071-39220 BOND PROCEEDS	\$44,000,000	\$4,000,000	\$0	\$0	0	\$0	\$0
071-39221 BONDS-ORIGINAL ISSUE PREMIUM	\$6,827,264	\$1,298,465	\$0	\$0	0	\$0	\$0
Total Bond Proceeds	\$55,117,264	\$10,768,465	\$0	\$0	0	\$0	\$0
Beginning Balance							
071-39990 BEGINNING BALANCE	\$710,461	\$1,575,743	\$0	\$0	723,200	\$1,641,274	\$3,499,921
Total Beginning Balance	\$710,461	\$1,575,743	\$0	\$0	723,200	\$1,641,274	\$3,499,921
TOTAL	\$61,915,530	\$21,672,429	\$9,507,049	\$9,507,049	10,280,847	\$11,198,921	\$13,057,568

071 DEBT SERVICE FUND

Experience by Department & Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
40779 GO BONDS-2008 SERIES	11 2013	112020	112021	11 2021	112021	11 2021	11 2022
Debt Service	\$4,842,458	\$0	\$0	\$0	0	\$0	\$0
Total 40779 GO BONDS-2008 SERIES	\$4,842,458	\$0	\$0	\$0	0	\$0	\$0
40780 GO BONDS-2009 SERIES							
Debt Service	\$1,021,340	\$4,755,756	\$0	\$0	0	\$0	\$0
Total 40780 GO BONDS-2009 SERIES	\$1,021,340	\$4,755,756	\$0	\$0	0	\$0	\$0
40788 GO BONDS-2010B SERIES							
Debt Service	\$549,900	\$2,798,647	\$0	\$0	0	\$0	\$0
Total 40788 GO BONDS-2010B SERIES	\$549,900	\$2,798,647	\$0	\$0	0	\$0	\$0
40793 GO BONDS-2013A SERIES							
Debt Service	\$578,978	\$585,163	\$60,978	\$60,978	588,000	\$588,000	\$588,000
Total 40793 GO BONDS-2013A SERIES	\$578,978	\$585,163	\$60,978	\$60,978	588,000	\$588,000	\$588,000
40794 GO BONDS-2013B SERIES							
Debt Service	\$265	\$0	\$0	\$0	0	\$0	\$0
Total 40794 GO BONDS-2013B SERIES	\$265	\$0	\$0	\$0	0	\$0	\$0
40797 2014 GO REFUNDING BONDS							
Debt Service	\$740,265	\$250	\$0	\$0	0	\$0	\$0
Total 40797 2014 GO REFUNDING BONDS	\$740,265	\$250	\$0	\$0	0	\$0	\$0
40799 2017 GO BONDS OPEN SPACE							
Debt Service	\$2,242,050	\$2,246,100	\$2,228,921	\$2,228,921	2,232,000	\$2,232,000	\$2,232,000
Total 40799 2017 GO BONDS OPEN SPACE	\$2,242,050	\$2,246,100	\$2,228,921	\$2,228,921	2,232,000	\$2,232,000	\$2,232,000
40800 GO BONDS - 2019 SERIES							
Debt Service	\$270,383	\$4,875,521	\$4,877,221	\$4,877,221	4,879,000	\$4,879,000	\$4,879,000
Interfund Transfer	\$50,094,149	\$0	\$0	\$0	0	\$0	\$0
Total 40800 GO BONDS - 2019 SERIES	\$50,364,532	\$4,875,521	\$4,877,221	\$4,877,221	4,879,000	\$4,879,000	\$4,879,000
40801 GO BONDS - 2020 SERIES							
Debt Service	\$0	\$118,027	\$214,496	\$214,496	0	\$0	\$0

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Interfund Transfer	\$0	\$4,651,693	\$0	\$0	0	\$0	\$0
Total 40801 GO BONDS - 2020 SERIES	\$0	\$4,769,720	\$214,496	\$214,496	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$1,575,743	\$1,641,274	\$0	\$0	2,581,847	\$3,499,921	\$5,358,568
Total 40999 END BAL SUR(DEF)	\$1,575,743	\$1,641,274	\$0	\$0	2,581,847	\$3,499,921	\$5,358,568
TOTAL	\$61,915,530	\$21,672,430	\$7,381,617	\$7,381,617	10,280,847	\$11,198,921	\$13,057,568

PARKING FUND - Budget Summary

058 PARKING FUND

Revenue Summary

Revenues	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Special Event Fees	\$0	\$40,374	\$0	\$0	0	\$0	\$0
Fines & Forfeitures	\$0	\$1,932,187	\$690,602	\$690,602	2,603,364	\$2,603,364	\$2,603,364
Misc. Revenues	\$0	\$-24	\$0	\$0	0	\$0	\$0
Total Revenues	\$0	\$1,972,537	\$690,602	\$690,602	2,603,364	\$2,603,364	\$2,603,364
Other							
Beginning Balance	\$0	\$0	\$0	\$0	1,426,190	\$503,462	\$1,541,002
Total Other	\$0	\$0	\$0	\$0	1,426,190	\$503,462	\$1,541,002
TOTAL	\$0	\$1,972,537	\$690,602	\$690,602	4,029,554	\$3,106,826	\$4,144,366

058 PARKING FUND

Expense Summary

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Depts							
Personnel	\$0	\$868,378	\$627,347	\$627,347	849,924	\$849,924	\$935,793
Mat, Suppls, Services	\$0	\$592,697	\$245,570	\$245,570	707,900	\$707,900	\$706,500
Capital	\$0	\$0	\$35,000	\$35,000	125,000	\$0	\$0
Total Depts	\$0	\$1,461,075	\$907,918	\$907,918	1,682,824	\$1,557,824	\$1,642,293
Other							
Interfund Transfer	\$0	\$8,000	\$18,500	\$18,500	8,000	\$8,000	\$8,000
Ending Balance	\$0	\$503,462	\$0	\$0	2,338,730	\$1,541,002	\$2,494,073
Total Other	\$0	\$511,462	\$18,500	\$18,500	2,346,730	\$1,549,002	\$2,502,073
TOTAL	\$0	\$1,972,537	\$926,418	\$926,418	4,029,554	\$3,106,826	\$4,144,366

058 PARKING FUND

Revenue by Type

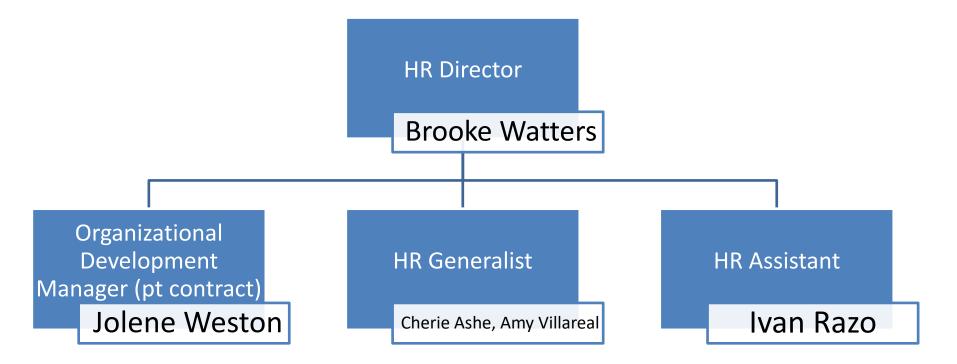
Revenue By Type	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	YTD FY 2021	Original FY 2021	Adjusted FY 2021	Budget FY 2022
Special Event Fees							
058-32639 SPECIAL EVENT PARKING FEES	\$0	\$40,374	\$0	\$0	0	\$0	\$0
Total Special Event Fees	\$0	\$40,374	\$0	\$0	0	\$0	\$0
Fines & Forfeitures							

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
058-35300 CITY FINES	\$0	\$18,598	\$13,023	\$13,023	208,703	\$208,703	\$208,703
058-35301 PARKING PERMITS	\$0	\$325,838	\$28,177	\$28,177	-195,858	\$-195,858	\$-195,858
058-35305 PARKING LOT RENTAL	\$0	\$115	\$0	\$0	0	\$0	\$0
058-35307 IN CAR METERS	\$0	\$-118	\$0	\$0	0	\$0	\$0
058-35309 TOKEN/VALIDATION REVENUE	\$0	\$-60	\$0	\$0	519	\$519	\$519
058-35310 METER REVENUE	\$0	\$1,587,813	\$649,402	\$649,402	2,590,000	\$2,590,000	\$2,590,000
Total Fines & Forfeitures	\$0	\$1,932,187	\$690,602	\$690,602	2,603,364	\$2,603,364	\$2,603,364
Misc. Revenues							
058-36921 CASH OVER/SHORT	\$0	\$-24	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$0	\$-24	\$0	\$0	0	\$0	\$0
Beginning Balance							
058-39990 BEGINNING BALANCE	\$0	\$0	\$0	\$0	1,426,190	\$503,462	\$1,541,002
Total Beginning Balance	\$0	\$0	\$0	\$0	1,426,190	\$503,462	\$1,541,002
TOTAL	\$0	\$1,972,537	\$690,603	\$690,603	4,029,554	\$3,106,826	\$4,144,366

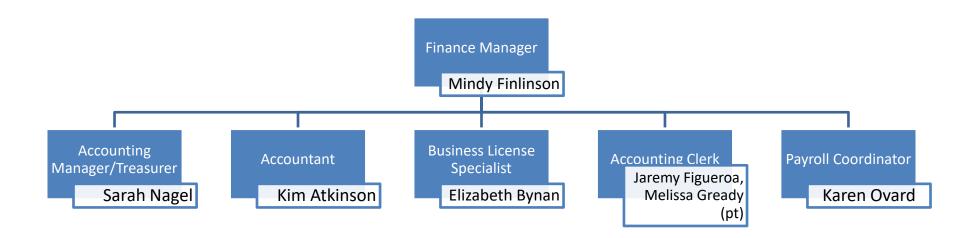
058 PARKING FUND

Expendicules by Departi	iciic a i ypc						
	Actuals	Actuals	Actuals	YTD	Original	Adjusted	Budget
	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2022
40500 PARKING							
Personnel	\$0	\$868,378	\$627,347	\$627,347	849,924	\$849,924	\$935,793
Mat, Suppls, Services	\$0	\$592,697	\$245,570	\$245,570	707,900	\$707,900	\$706,500
Interfund Transfer	\$0	\$8,000	\$18,500	\$18,500	8,000	\$8,000	\$8,000
Total 40500 PARKING	\$0	\$1,469,075	\$891,418	\$891,418	1,565,824	\$1,565,824	\$1,650,293
40999 END BAL SUR(DEF)							
Ending Balance	\$0	\$503,462	\$0	\$0	2,338,730	\$1,541,002	\$2,494,073
Total 40999 END BAL SUR(DEF)	\$0	\$503,462	\$0	\$0	2,338,730	\$1,541,002	\$2,494,073
45410 BUS LIFT							
Capital	\$0	\$0	\$35,000	\$35,000	0	\$0	\$0
Total 45410 BUS LIFT	\$0	\$0	\$35,000	\$35,000	0	\$0	\$0
TOTAL	\$0	\$1,972,537	\$926,418	\$926,418	3,904,554	\$3,106,826	\$4,144,366

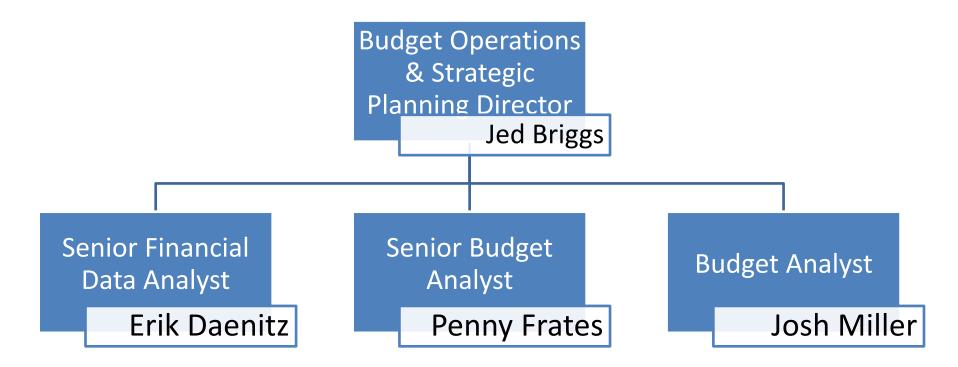
HR Department



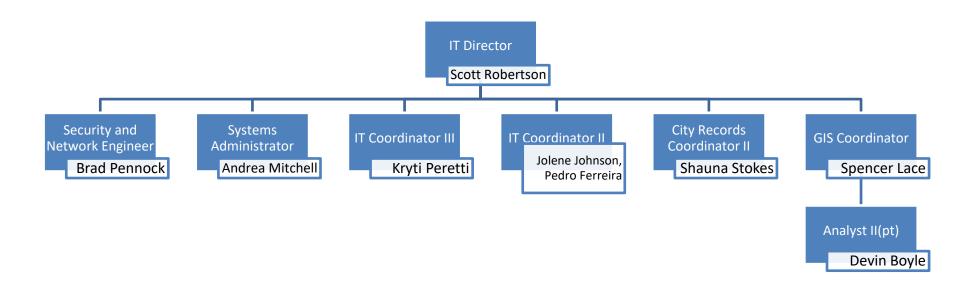
Finance Department



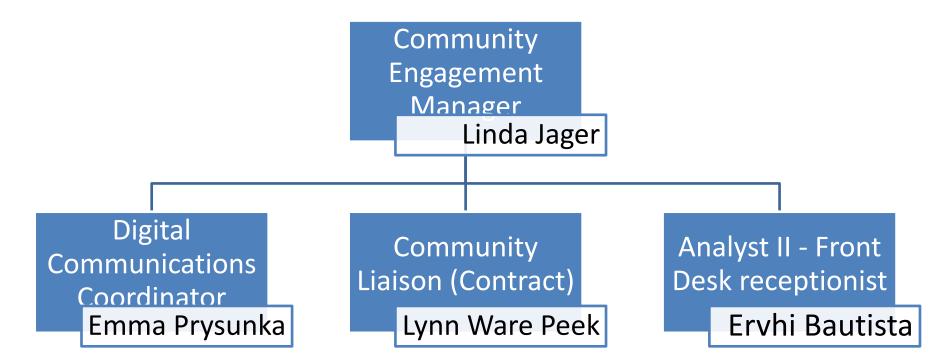
Budget Department



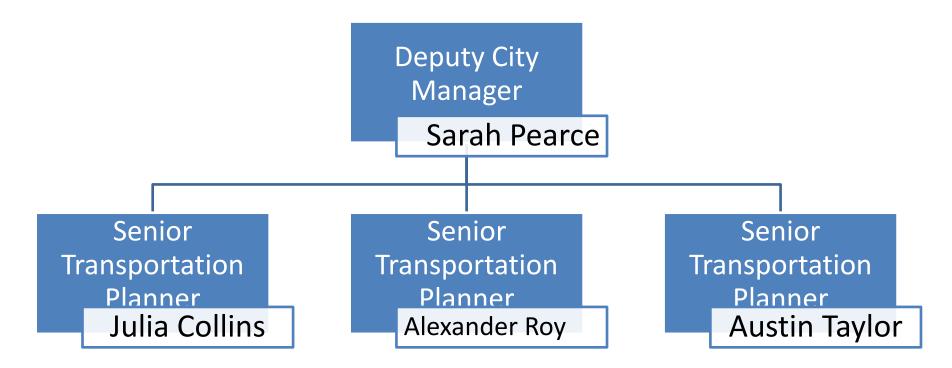
IT Department



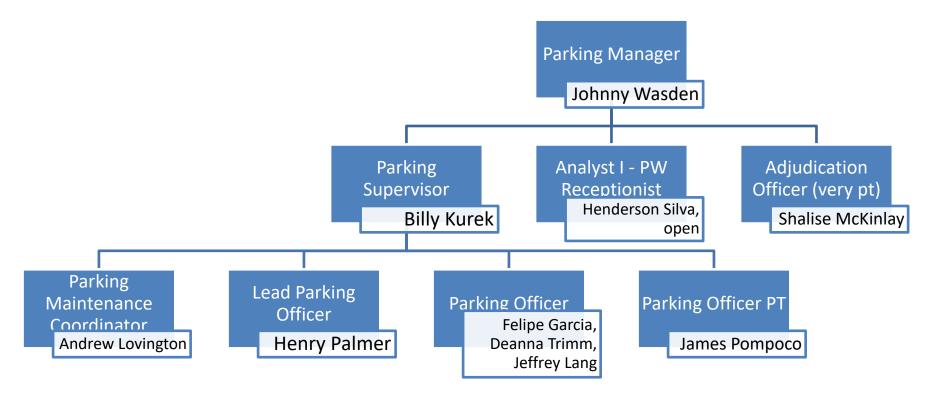
Community Department



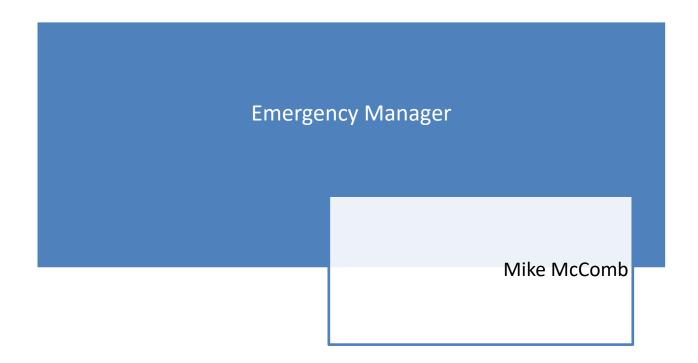
Transportation Planning Department



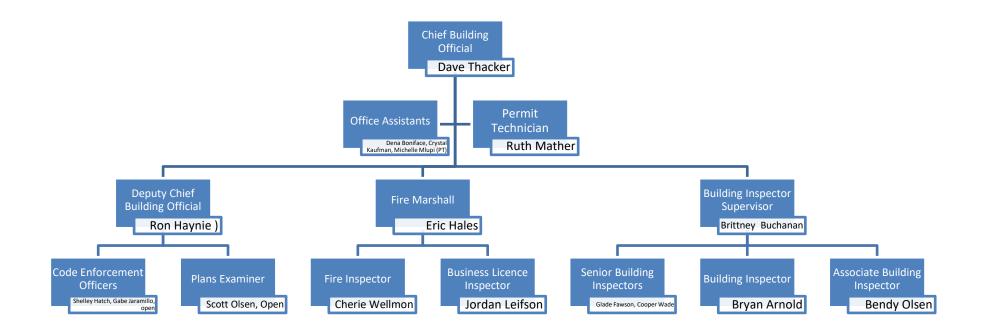
Parking Department



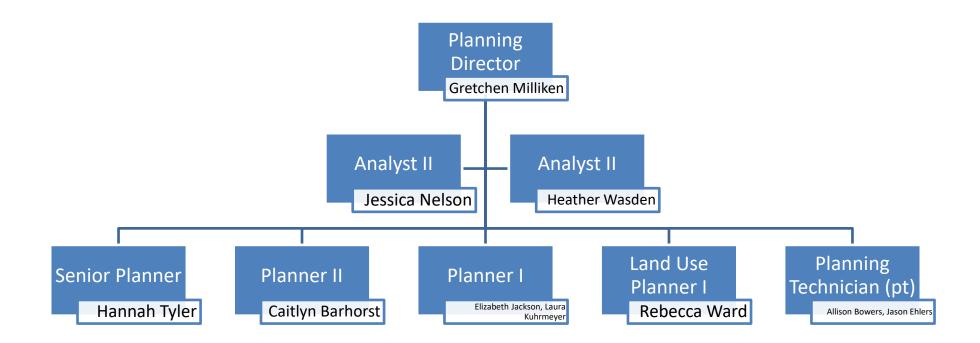
Emergency Management Department



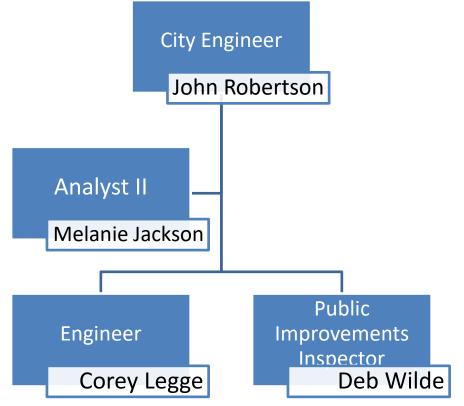
Building Department



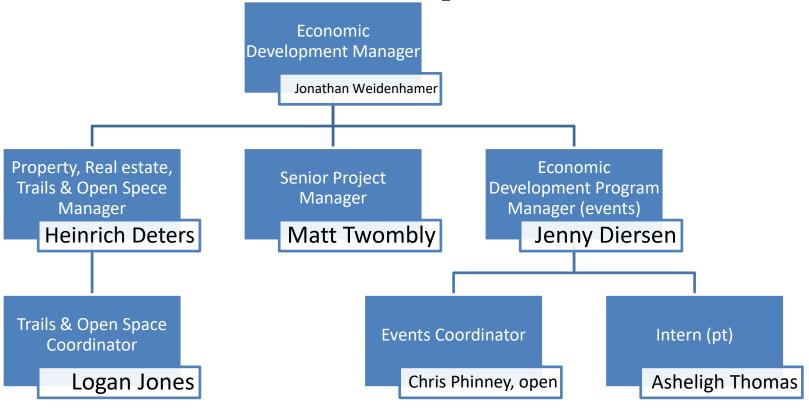
Planning Department



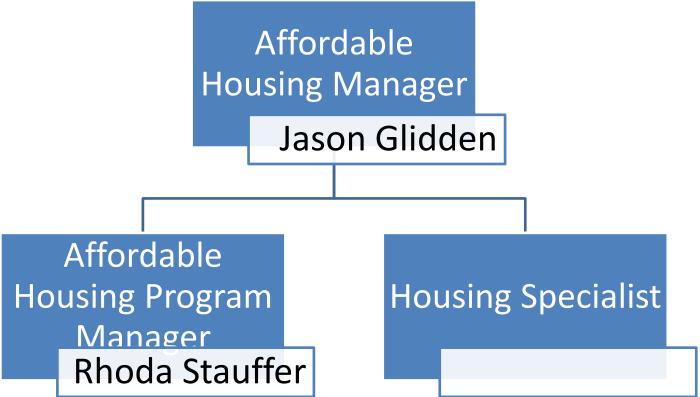
Engineering Department



Economy Department

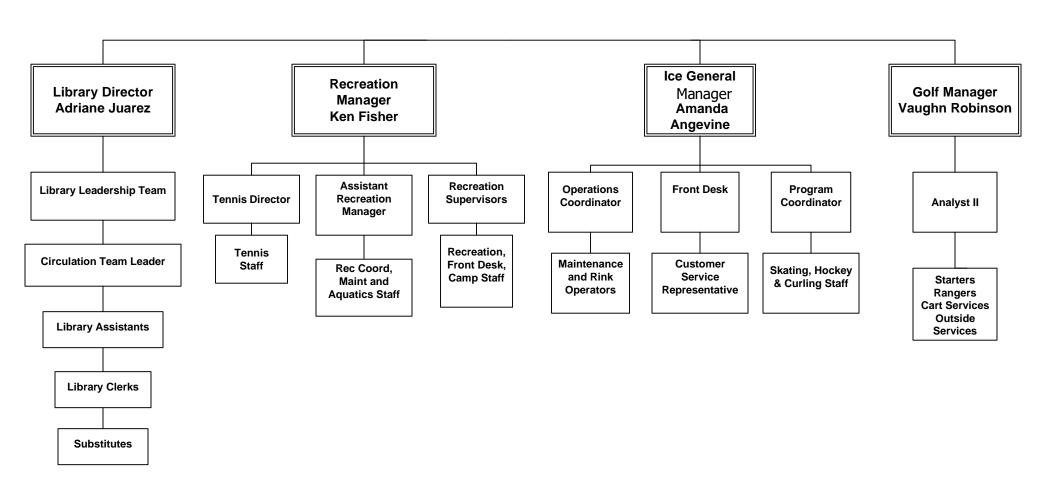


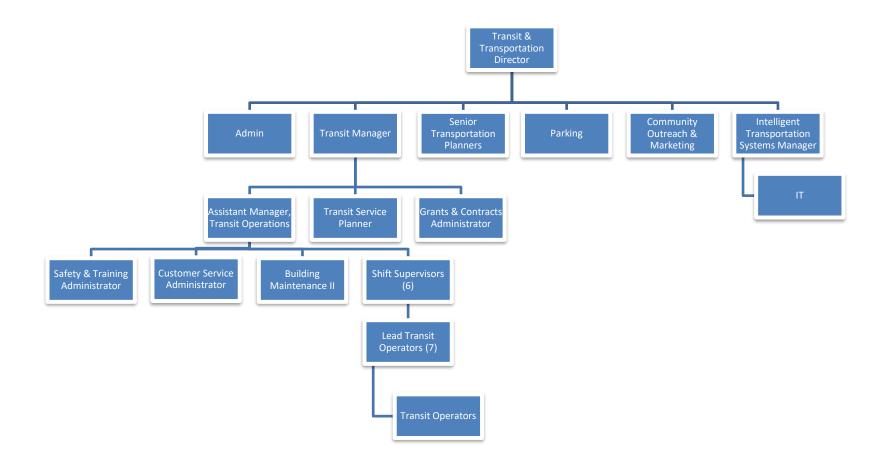
Housing Department



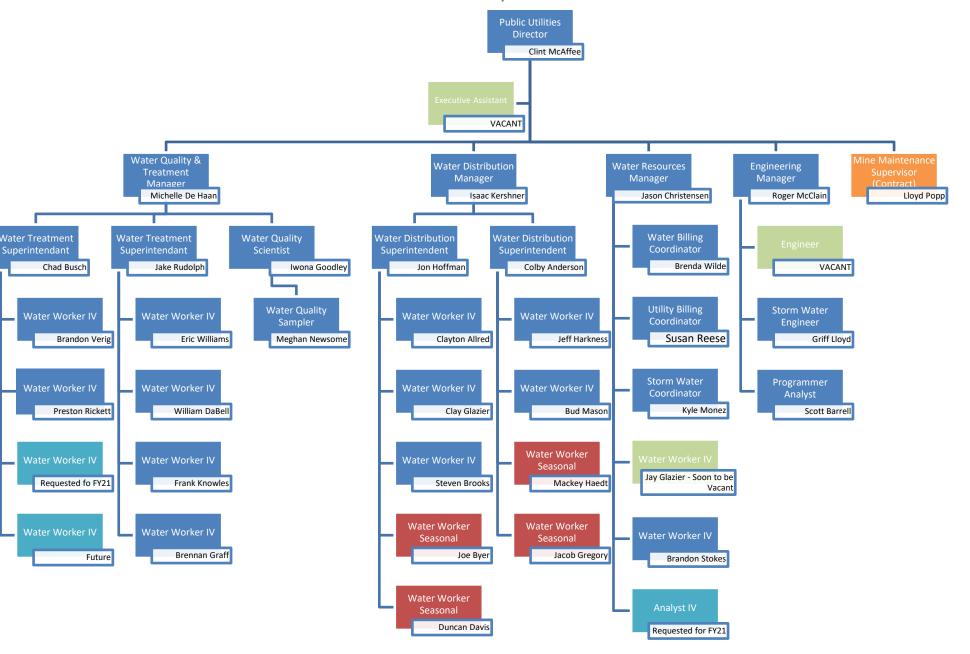
Library & Recreation

Self-managed Team

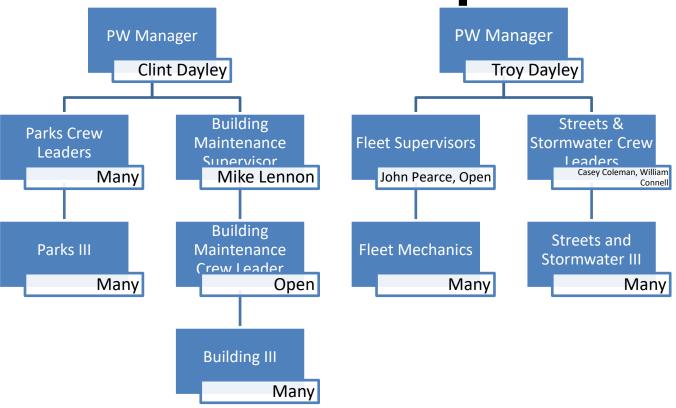




Public Utilities Department - Jun 2020



Public Works Department



Public Safety Department

