

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**

Prepared by:

Matthew Dias—City Manager

Jed Briggs—Budget Operations & Strategic Planning Manager

Erik Daenitz—Financial Analyst

Penny Frates—Budget Analyst

Josh Miller- Capital Budget, Debts, and Grants Analyst

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 | | | | | | | | | |
| 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)

| 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 | | | | | | | | | |
| 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 | \$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 | \$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 FY 2018 | Actual FY 2019 | Actual FY 2020 | Actual FY 2021 | Original FY 2021 | Adjusted FY 2021 | Collection % FY 2021 | Adjusted 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 FY 2018 | Actuals FY 2019 | Actuals FY 2020 | Budget FY 2021 | Adjusted FY 2021 | Increase (red) FY 2021 | % Inc (red) FY 2021 | Budget FY 2022 | Increase (red) FY 2022 | % Inc (red) 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

0000000597 2021-04-30

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|----------------|-----------------|---------|-------------------|-------------|--------------|------------------------|
| 00000005 97 | Not Recommended | Collins | | | | Thriving Mountain Town |

| 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 | | | | | | | | | | | | |

0000000598 Emerging Tech in Transit

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

| 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 | | | 80,000 | 80,000 | | | | | | | | |
| 057455 TRANSIT FUND * DOT | | | | | | | | | | | | |
| 057479 Transit Fund * TRANSIT SALES TAX | | | 40,000 | 40,000 | | | | | | | | |
| TOTAL | | | 120,000 | 120,000 | | | | | | | | |

CP0001 Plannng/Capital Analysis

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0001 | Recommended | Briggs | 53,177 | 23,000 | | Engaged & Effective Government & Citizenry |

| Description | Comments |
|-------------|----------|
|-------------|----------|

Annual analysis of General Impact Fees to determine/justify formula, collection, use. Including GASB 34 planning and implementation. Not rec due to other funding.

| 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

| 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 | | -20,580 | | -20,580 | | | | | | | | |
| 038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR | | | | | | | | | | | | |
| 051481 Water Fund * WATER SERVICE FEES | | | | | | | | | | | | |
| 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 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 | | | | 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 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 | -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 | -770,486 | -520,486 | -150,000 | 100,000 | -150,000 | 50,000 | -150,000 | 100,000 | | | | |

CP0006 Pavement Management Implementation

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

| | 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 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 |
|--|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| 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 | McAfee | 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 | | 268,049 | | | | | | | | | | |
| TOTAL | | 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 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 | | | | | | | | | | | | |
| 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 |

| Description | Comments |
|--|----------|
| 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 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 | | | | | | | | | | | | |
| 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 |
|-------------|----------|
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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 |
|-------------|----------|
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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.

| 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 | | 100 | | 100 | | | | | | | | |
| 031466 CIP Fund * OTHER CONTRIBUTIONS | | | | | | | | | | | | |
| 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 |

| Description | Comments |
|-------------|----------|
|-------------|----------|

Funded in FY02 - Continue to coordinate and install way-finding and directional signs throughout the 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 | | | | | | | | | | | | |
| TOTAL | | | | 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 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 | | | | | | | | | | | | |
| 031482 CIP FUND * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| 057450 Transit Fund * BEGINNING BALANCE | | | -17,053 | | | | | | | | | |
| 057455 TRANSIT FUND * DOT | | | | | | | | | | | | |
| 057458 TRANSIT FUND * FEDERAL GRANTS | | | | | | | | | | | | |
| 057475 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 | | | | | | | | |
| TOTAL | | | | 167,053 | | | | | | | | |

CP0028 5 Year CIP Funding

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

| Description | Comments |
|-------------|----------|
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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 | | | | | | | | | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| 033451 Lower Park RDA * BOND PROCEEDS | | | | | | | | | | | | |
| 033468 LOWER PARK RDA * CONT TO RDA DEBT | | | | | | | | | | | | |
| 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 | | | | 20,000 | | 10,000 | | 10,000 | | | | |
| 033468 LOWER PARK RDA * CONT TO RDA DEBT | | | | | | | | | | | | |
| 033470 Lower Park RDA * RENTAL INCOME | | | | | | | | | | | | |
| TOTAL | | | | 20,000 | | 10,000 | | 10,000 | | | | |

CP0040 Water Dept Infrastructure Improvement

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0040 | Recommended | McAfee | 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 | | -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 | |
| 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 | | | | | | | | | | | | | |
| 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

| CP0041 | 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 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 | | | | | | | | | | | | |
| 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 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | Comments | | | |
|---|--|--|--|--|--|--|--|--|--|----------|--|--|--|
| 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 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |

CP0070 Meter Reading Upgrade

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal | | | | | | | |
|--------|-------------|---------|-------------------|-------------|--------------|--|--|--|--|--|--|--|--|
| CP0070 | Recommended | McAfee | 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 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 | | 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 | | 1,300,000 | | 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.

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 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 | | | | | | | | | | | | |
| 031451 CIP Fund * BOND PROCEEDS | | | | | | | | | | | | |
| 031454 CIP Fund * DONATIONS | | | | | | | | | | | | |
| 031466 CIP Fund * OTHER CONTRIBUTIONS | | | | | | | | | | | | |
| 031469 CIP FUND * RAP TAX | | | | | | | | | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| 031477 CIP FUND * TRANSFER FROM DEBT SERVICE | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0107 Retaining Wall at 41 Sampson Ave

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

| 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| 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 infrastructure. | |

| 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 | | 400,000 | | | | | | | | | | |
| 057466 Transit Fund * OTHER CONTRIBUTIONS | | | | | | | | | | | | |
| 057479 Transit Fund * TRANSIT SALES TAX | | | | | | | | | | | | |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 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 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0140 Emergency Power

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

| Description | 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 | | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 | | 65,000 | | |
| TOTAL | | 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 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 | 306,807 | 306,807 | | | | | | | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL 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 CONTRIBUTION | | 50,000 | 291,000 | 341,000 | 16,000 | 66,000 | 16,000 | 66,000 | 66,000 | 66,000 | 66,000 | 132,000 |
| 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 recognition 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 | | 1,948,120 | 150,000 | 150,000 | -2,250,000 | | | | | | | |
| 031528 CIP FUND * 2015 SALES TAX BONDS | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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

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

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 |
|-------------|----------|
| | |

| 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 | | | | | | | | | | | | |
| 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 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 | | 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 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0217 Emergency Management Program

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

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 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 | | | | | | | | | | | | |
| 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 | | | | | |
| 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 |
|-------------|----------|
|-------------|----------|

| 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 | | | | | | | | | | | | |
| 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 | McAfee | -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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |

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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0251 Electronic Record Archiving

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

| 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 |
|--------|-------------|---------------|-------------------|-------------|--------------|--|
| CP0258 | 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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, J. | | | | Preserving & Enhancing the Natural Environment |

| Description | Comments |
|-------------|----------|
|-------------|----------|

Correct the drainage issue around the Lucky John and Monitor intersection.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 |
|-------------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 031450 CIP Fund * BEGINNING BALANCE | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0263 Lower Park Avenue RDA

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

| Description | | | | | | | | | | Comments | | | |
|--|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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, Sustainability 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 | | -97,167 | -97,167 | | | | | | | | | | |
| 033468 LOWER PARK RDA * CONT TO RDA DEBT | | | | | | | | | | | | | |
| TOTAL | | -97,167 | -97,167 | | | | | | | | | | |

CP0265 Crescent 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 | | | | | | | | | | | | | |

| 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 | | | | | | | | | | | | |
| 031532 CIP FUND * 2017 SALES TAX BONDS | | | -1,483,392 | -1,483,392 | | | | | | | | |
| XXXXXX Unspecified | | | | | | | | | | | | |
| TOTAL | | -1,483,392 | -1,483,392 | 327,104 | 327,104 | 327,104 | 327,104 | 327,104 | 327,104 | 327,104 | 327,104 | 654,208 |

CP0273 Landscape Water Checks

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0273 | Recommended | McAfee | | | | Preserving & Enhancing the Natural Environment |

| Description | Comments |
|--|----------|
| sprinkler audits and improvement recommendations | |

| 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 | | | | | | | | | | | | |

CP0274 PC Heights Development Infrastructure

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|-------------------------------|
| CP0274 | Recommended | McAfee | | | | Inclusive & Healthy Community |

| 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 | | | | | | | | | | | | |
| 051481 Water Fund * WATER SERVICE FEES | | | | | | | | | | | | |
| 051496 Water Fund * EXISTING USERS | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0275 Smart Irrigation Controllers

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

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 infrastructure 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 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 | 10,000 | 25,000 | 10,000 | 25,000 | 10,000 | 25,000 | 10,000 | 25,000 | | | | |
| 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 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 | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 |

| Description | Comments |
|-------------|----------|
|-------------|----------|

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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 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 |
|--|-------------------|-------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|----------------|---------------|----------------|---------------|
| 051467 Water Fund * OTHER MISCELLANEOUS | | | | | | | | | | | | |
| 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 expansion 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 |
|-------------|----------|
|-------------|----------|

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 |
|--|----------|---------|-------------------|-------------|--------------|--------------|
|--|----------|---------|-------------------|-------------|--------------|--------------|

| 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 | | | | | | | | | | | | |

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 | 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 | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 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 |

| Description | | | | | | | | | | | Comments | | |
|--|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 | McAfee | 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 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 | | | | | | | | | | | | | |
| 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 | McAfee | -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. | | | | | | | | | | | | | |

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 | Comments |
|-------------|----------|
|-------------|----------|

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 | 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 | | | | | | | | | | | | |
| 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 |
|-------------|----------|
|-------------|----------|

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.

| 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

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 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 | | | | | | | | | | | | |
| 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 | -65,000 | 72,318 | | | | | | | | | | |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| 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 |

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 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

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 | |

| 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 | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 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 | -24,387 | | -24,387 | | | 123,104 | | 24,387 | | | | |
| XXXXXX Unspecified | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0334 Repair of Historic Wall/Foundation

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------------|-------------------|-------------|--------------|------------------------|
| CP0334 | Recommended | Robertson, J. | 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

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 energize 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 |
|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| TOTAL | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 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 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | 15,000 | 30,000 |
| XXXXXX Unspecified | | | | | | | | | | | | |
| TOTAL | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | 15,000 | 30,000 |

CP0341 Regional Interconnect

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0341 | Recommended | McAfee | 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.

| 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

051466 Water Fund * OTHER CONTRIBUTIONS

051543 WATER FUND * 2020 WATER REVENUE BONDS

| | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| TOTAL | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|

CP0342 Meter Replacement

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0342 | Recommended | McAfee | 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

051543 WATER FUND * 2020 WATER REVENUE BONDS

| | | | | | | | | | | | | |
|--------------|--|---------|--|---------|--|---------|--|---------|--|--------|---------|---------|
| 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 | McAfee | 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.

CP0346 Fairway Hills to Park Meadows Redundancy

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0346 | Recommended | McAfee | | | | 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 | McAfee | | | | 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 | 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 | | | | 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

| Description | Comments |
|-------------|----------|
|-------------|----------|

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

| 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 | | | | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 033450 Lower Park RDA * BEGINNING BALANCE | | | | | | | | | | | | |
| 033451 Lower Park RDA * BOND PROCEEDS | | | | | | | | | | | | |
| 033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT | | | | | | | | | | | | |

| 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 | | | | | | | | | | | | |

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 like to move the replacment of this project to 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 | | | 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 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 | | 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 | Dayley | 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 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 | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| 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

| 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 * RESORT TAX - TRANS | | | | | | | | | | | | |
| 057479 Transit Fund * TRANSIT 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 | -60,538 | -60,538 | | | | | | | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0369 Paid Parking Infrastructure for Main St.

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

CP0372 Regionalization Fee

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0372 | Recommended | McAfee | 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 | 400,000 |

CP0373 Operational Water Storage Pond

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0373 | Recommended | McAfee | | | | 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. | |

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.

| 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

| | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 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

| 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

| | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 | Total 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 | | | | | | |

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 | |

| 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 | | 750,000 | 750,000 | 750,000 | | | | | | | | |
| 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 | | | | | | | | 160,000 | | | | |
| 052530 STORM WATER FUND * STORM WATER SERVICE FEE | | 70,000 | | 70,000 | | 70,000 | | | | 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 | McAfee | | | | Engaged & Effective Government & Citizenry |

| Description | Comments |
|-------------|----------|
|-------------|----------|

A full sized dump truck with a 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 |
|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|

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

| | | | | | | | | | | | | |
|-------|--|--|---------|---|--|--|--|--|--|--|--|--|
| TOTAL | | | -38,531 | 0 | | | | | | | | |
|-------|--|--|---------|---|--|--|--|--|--|--|--|--|

CP0406 Central Park

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

| 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | |

CP0409 Sports Field- Turf Aerator

| Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|----------|-------------|-------------------|-------------|--------------|------------------------|
| CP0409 | Recommended | Dayley | | | Thriving Mountain Town |

| Description | | | | | | | | | | Comments | | | |
|---|--|--|--|--|--|--|--|--|--|----------|--|--|--|
| <p>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.</p> | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 | | | |
|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|
| <p>The proposed project is to evaluate both a signalized and unsignalized 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.</p> | | | | | | | | | | | | | |

| 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 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 | | | | | | | | | | | | |
| 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 | | | | | | |

| 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 | | | | | | | | | | | | |

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 |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0418 | Recommended | McAfee | 22,155 | | | 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 |

| Description | Comments |
|---|----------|
| 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 vehicle miles traveled by providing clear and concise wayfinding. These signs will also be utilized to provide real-time information 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 | | 60,000 | -45,000 | | | | | | | | | |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| 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

| CP0420 | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|------------------------|
| | 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 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 | | | | | | | | | | | | |
| 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

| CP0421 | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-----------------|---------|-------------------|-------------|--------------|------------------------|
| | 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 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0422 Electrical Generator Upgrades

| | 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0423 BRT Capital Improvements & Electronic Sig

| | 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.

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 |
|-------------|----------|
|-------------|----------|

Security 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 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 | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 | | | |
|--|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|--|
| 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 | | 24,045 | | | | | | | | | | | |
| 031536 CIP FUND * SALE OF PROPERTY | | 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 | | | |
|--|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|--|
| 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 | |
| Purchase of Treasure Hill Property as Open Space | | | | | | | | | | | | | |
| 031473 CIP Fund * SALE OF ASSETS | | | | | | | | | | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | -668,000 | -668,000 | | | | | | | | | | |
| 031532 CIP FUND * 2017 SALES TAX BONDS | | | | | | | | | | | | | |
| 031538 CIP FUND * 2019 GO BONDS | | | | | | | | | | | | | |
| 031539 CIP FUND * 2019 SALES TAX BONDS | | | | | | | | | | | | | |
| 031542 CIP FUND * 2020 GO BONDS | | 1,005,000 | 1,005,000 | | | | | | | | | | |
| XXXXXX Unspecified | | | | | | | | | | | | | |
| TOTAL | | 337,000 | 337,000 | | | | | | | | | | |

CP0431 Bubble Repair

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|------------------------|
| CP0431 | 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. | | | | | | | | | | | | | |

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 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0438 Remodel for Transit Driver Housing

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

| Description | Comments |
|-------------|----------|
|-------------|----------|

CP0443 West Neck Tank

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0443 | Recommended | McAfee | 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 | | 549,637 | | | | | | | | | | |
| 051481 Water Fund * WATER SERVICE FEES | | | | 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 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 | | -1,179,974 | | -1,179,974 | | | | | | | | |
| 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX | | 450,000 | | 450,000 | | | | | | | | |
| TOTAL | | -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 |
|---|----------------|---------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 Balance | YTD Expense | Encumbrances | Council Goal |
|----------|-------------|-------------------|-------------|--------------|------------------------|
| CP0454 | Recommended | Robertson, J. | | | Thriving Mountain Town |

| 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 |
|---------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 031451 CIP Fund * BOND PROCEEDS | 40,000 | 40,000 | | | | | | | | | | |
| TOTAL | 40,000 | 40,000 | | | | | | | | | | |

CP0455 Olympic Park Pathway Connector

| Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|----------|-------------|-------------------|-------------|--------------|------------------------|
| CP0455 | Recommended | Robertson, J. | | | Thriving Mountain Town |

| 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 |
|---------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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 |

| 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 |

| 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 | | | | | | | | | | | | |

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

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

| Description | Comments |
|--|----------|
| 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 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 | | | | | | | | | | | | |

CP0465 SR-248 Corridor and Safety Improvement

| Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------------------|---------|-------------------|-------------|--------------|--|
| CP0465 Recommended | Collins | | | | 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 |
|--|------------------|------------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|
| 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

| Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|----------|-------------|-------------------|-------------|--------------|------------------------|
| CP0466 | Recommended | Collins | | | Thriving Mountain Town |

| 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 057471 TRANSIT FUND * RESORT TAX - TRANS | -48,500 | 1,500 | | | | | | | | | | |
| 057479 Transit Fund * TRANSIT SALES TAX | 68,500 | 68,500 | | | | | | | | | | |
| TOTAL | 20,000 | 70,000 | | | | | | | | | | |

CP0467 Ironhorse Administrative Renovation

| Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|----------|-------------|-------------------|-------------|--------------|------------------------|
| CP0467 | Recommended | Fjelsted | | | Thriving Mountain Town |

| 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 | | | | | | | | | | | | |

CP0468 PC MARC Transit and Active Transportatio

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

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-----------------|---------|-------------------|-------------|--------------|------------------------|
| CP0468 | Not Recommended | Collins | | | | Thriving Mountain Town |

| 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 |
|---|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 057451 Transit Fund * BOND PROCEEDS | | | | | | | | | | | | |
| 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 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 | -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 | | | 200,000 | 200,000 | | | | | | | | |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX | | | | | 300,000 | 300,000 | | | | | | |
| TOTAL | -200,000 | | 200,000 | 200,000 | 300,000 | 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

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 | Comments |
|-------------|----------|
|-------------|----------|

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 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

| | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 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 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | |

CP0478 Sidewalks along Silver King, Three Kings and Thaynes

| Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|----------|-----------------|-------------------|-------------|--------------|------------------------|
| CP0478 | Not Recommended | Robertson, J. | | | 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 | | | | | | | | | 960,000 | 960,000 | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | -40,000 | | -362,787 | | | | | | | |
| 057458 Transit Fund * FEDERAL GRANTS | | | | | | | | | | | | |
| 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 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 | | | | | | -115,000 | | | | | | |
| TOTAL | | | | | | -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 | 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 | | | | | | -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 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 | | | | | | -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 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 | | | | | | |

| 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 | -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 | | 100,000 | | 500,000 | | | | | | | | |
| XXXXXX Unspecified | | | | | | | | | | | | |
| 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 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 | | | -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 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 | | | | | | | | | | | | | |
| 033450 Lower Park RDA * BEGINNING BALANCE | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | |

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 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 | |
| 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 | | | | | | | | | | | | | |

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 | |
| 031469 CIP FUND * RAP TAX | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | |

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 park.

| 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 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 | | | 53,000 | 53,000 | | | | | | | | |
| TOTAL | | | 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.

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 | | | | | 27,000 | 27,000 | 27,000 | 27,000 | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | 13,000 | 13,000 | 13,000 | 13,000 | | | | |
| 033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE | | | | | | | | | | | | |
| 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 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 | | | | | 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 |
|--|----------|---------|-------------------|-------------|--------------|--------------|
|--|----------|---------|-------------------|-------------|--------------|--------------|

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|--|
| CP0537 | 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|------------------|------------------|
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| 031482 CIP FUND * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| 033450 Lower Park RDA * BEGINNING BALANCE | | | | | | | | | | | 3,000,000 | 6,000,000 |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 3,000,000 | 6,000,000 |

CP0538 Deer Valley Drive Complete Streets and Transit Access Project

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-------------|---------|-------------------|-------------|--------------|-------------------------------|
| CP0538 | Recommended | Collins | | | | Inclusive & Healthy Community |

| Description | Comments |
|-------------|----------|
|-------------|----------|

Improvements to advance transit only facilities (SR224/Deer Valley dr), transit priority access to the DV transit hub, improve the DV transit hub, improved sidewalks, pathways and bike lane 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 |
|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|------------------|------------------|----------------|---------------|
| 031474 CIP Fund * STATE CONTRIBUTION | | | | | | | | | | | | |
| 031475 CIP FUND * TRANSFER FROM GENERAL FUND | | | | | | | | | | | | |
| 031482 CIP FUND * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | |
| 057455 TRANSIT FUND * DOT | | | | | | | | | 2,100,000 | 2,100,000 | | |
| 057479 Transit Fund * TRANSIT SALES TAX | | | | | | | | | 900,000 | 900,000 | | |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | 300,000 | 300,000 | | |
| TOTAL | | | | | | | | | 3,300,000 | 3,300,000 | | |

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 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 | | | | | | | | | 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 Municipal 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 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 | | | | | | | | | | | | |
| 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 | | |
| TOTAL | | | | | 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 | 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 | | | | | | | | | | | 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 | 11,200,000 | |

CP0543 Bonanza and Prospector Pedestrian Crossing Bridge or Tunnel

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-----------------|---------|-------------------|-------------|--------------|------------------------|
| CP0543 | Not Recommended | Collins | | | | Thriving Mountain Town |

| 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 | | | | | | | | | | | 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 | | | | | | | | | | | | | |
| XXXXXX Unspecified | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | 300,000 | 300,000 | 5,000,000 | 10,000,000 | |

CP0544 Bonanza/Iron Horse/Rail Trail Intersection Pedestrian Improvements

| | 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 | | | | | | | | | | | 2,200,000 | 4,400,000 | |
| 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 | | | | | | | | | | | | | |
| XXXXXX Unspecified | | | | | | | | | | | | | |
| 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 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 | | | | | | | | | | | | |
| 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 | | | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | | | |
| 057450 Transit Fund * BEGINNING BALANCE | | | | | | | | | | | | | |
| 057479 Transit Fund * TRANSIT SALES TAX | | | | | 100,000 | 100,000 | | | | | | | |
| 057482 Transit Fund * REGIONAL TRANSIT REVENUE | | | | | | | | | | | | | |
| 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 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 | | | | | | | | | 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 |
|--------|-------------|---------|-------------------|-------------|--------------|------------------------|
| CP0548 | Recommended | Collins | | | | Thriving Mountain Town |

CP0553 Main St. Roadway Diet

| | Priority | Manager | Available Balance | YTD Expense | Encumbrances | Council Goal |
|--------|-----------------|---------------|-------------------|-------------|--------------|------------------------|
| CP0553 | Not Recommended | Robertson, J. | | | | Thriving Mountain Town |

| 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 |
|---|----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 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

| | 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 | | | | | | | |
| 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 | \$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 | \$0 | 0 | \$0 | \$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 | \$0 | \$0 | 0 | \$0 | \$1 |
| 011-32326 BUSINESS LICENSE INSPECTION FEE | \$0 | \$34,630 | \$4,650 | \$4,650 | 0 | \$0 | \$0 |
| 011-32411 CONSTRUCTION INSPECTIONS | \$75,470 | \$29,997 | -\$131,998 | -\$131,998 | 11,579 | \$11,579 | \$17,379 |
| 011-32414 ENGINEERING FEES | \$23,600 | \$12,800 | \$24,400 | \$24,400 | 21,785 | \$21,785 | \$32,696 |
| 011-32416 LAND MANAGEMENT DESIGN REV FEE | \$25,695 | \$2,065 | -\$700 | -\$700 | 19,859 | \$19,859 | \$29,805 |
| Total 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 | | | | | | | |

| 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 | | | | | | | |
| 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 | 0 | \$0 | \$0 |
| Total State Revenue | \$91,130 | \$63,016 | \$57,285 | \$57,285 | 80,182 | \$80,182 | \$76,471 |
| County/SP District Revenue | | | | | | | |
| 011-33311 COUNTY CONTRIBUTION | \$987 | \$0 | \$4,635 | \$4,635 | 0 | \$0 | \$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 LOTS | \$6,750 | \$7,400 | \$1,500 | \$1,500 | 69,759 | \$69,759 | \$58,591 |
| 011-34510 Police Charges | \$1,956 | \$4,382 | \$3,455 | \$3,455 | 5,501 | \$5,501 | \$4,621 |
| 011-34511 POLICE FINGERPRINTING | \$0 | \$0 | \$870 | \$870 | 0 | \$0 | \$0 |
| Total Cemetery Charges for Services | \$18,816 | \$22,922 | \$15,260 | \$15,260 | 95,465 | \$95,465 | \$80,182 |
| Recreation | | | | | | | |
| 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 | | | | | | | |
| 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 | | | | | | | |
| Personnel | \$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 | \$151,572 | \$182,692 | \$140,005 | \$140,005 | 250,001 | \$230,001 | \$321,066 |
| 40149 ARTS & CULTURE | | | | | | | |
| Personnel | \$19,551 | \$174,249 | \$144,376 | \$144,376 | 148,156 | \$148,156 | \$148,156 |
| Mat, Suppls, Services | \$404,873 | \$654,160 | \$395,383 | \$395,383 | 34,000 | \$34,000 | \$34,000 |
| Total 40149 ARTS & CULTURE | \$424,424 | \$828,409 | \$539,759 | \$539,759 | 182,156 | \$182,156 | \$182,156 |
| 40150 TRAILS O&M | | | | | | | |
| Mat, Suppls, Services | \$0 | \$0 | \$0 | \$0 | 20,000 | \$100,000 | \$20,000 |
| Total 40150 TRAILS O&M | \$0 | \$0 | \$0 | \$0 | 20,000 | \$100,000 | \$20,000 |
| 40151 SOCIAL EQUITY | | | | | | | |
| 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 | | | | | | | |
| Personnel | \$5,261,747 | \$5,500,634 | \$4,522,180 | \$4,522,180 | 5,800,769 | \$5,500,769 | \$5,943,935 |

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 |

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 | | | | | | | |
| 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 | | | | | | | |
| 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) | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 | 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 | | | | | | | |
| 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 | | | | | | | |
| 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| 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 | 0 | \$35,773 | \$35,773 |
| Total Other | \$35,773 | \$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

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 |
|------------------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| State Revenue | | | | | | | |
| 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

Expenditures by Department & Type

| | 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| 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

| 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 |

022 CRIMINAL FORFEITURE

Expenditures by Department & Type

| | 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 | \$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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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

| | 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 | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

Expenditures by Department & Type

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| 40624 RDA MITIGATION | | | | | | | |
| Mat, Suppls, Services | \$509,724 | \$541,725 | \$0 | \$0 | 568,000 | \$568,000 | \$568,000 |
| Total 40624 RDA MITIGATION | \$509,724 | \$541,725 | \$0 | \$0 | 568,000 | \$568,000 | \$568,000 |
| 40999 END BAL SUR(DEF) | | | | | | | |
| Ending Balance | \$1,604,087 | \$1,044,819 | \$0 | \$0 | 2,689,797 | \$1,480,029 | \$1,947,197 |
| Total 40999 END BAL SUR(DEF) | \$1,604,087 | \$1,044,819 | \$0 | \$0 | 2,689,797 | \$1,480,029 | \$1,947,197 |
| 42310 HISTORICAL INCENTIVE GRANT | | | | | | | |
| Mat, Suppls, Services | \$0 | \$0 | \$10,409 | \$10,409 | 50,000 | \$50,000 | \$50,000 |
| Total 42310 HISTORICAL INCENTIVE GRANT | \$0 | \$0 | \$10,409 | \$10,409 | 50,000 | \$50,000 | \$50,000 |
| 43328 LOWER PARK AVENUE RDA | | | | | | | |
| Personnel | \$23,703 | \$23,545 | \$4,230 | \$4,230 | 31,958 | \$31,958 | \$0 |
| Mat, Suppls, Services | \$104,144 | \$37,705 | \$25,109 | \$25,109 | 74,300 | \$74,300 | \$74,300 |
| Interfund Transfer | \$1,547,125 | \$3,592,532 | \$2,834,821 | \$2,834,821 | 3,092,532 | \$3,092,532 | \$3,092,532 |
| Total 43328 LOWER PARK AVENUE RDA | \$1,674,972 | \$3,653,782 | \$2,864,161 | \$2,864,161 | 3,198,790 | \$3,198,790 | \$3,166,832 |
| TOTAL | \$3,788,783 | \$5,240,326 | \$2,874,569 | \$2,874,569 | 6,506,587 | \$5,296,819 | \$5,732,029 |

MAIN STREET RDA SPECIAL REVENUE FUND - Budget Summary

024 MAIN STREET RDA SPECIAL

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 | \$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

| | 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

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 |
|--|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| 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

Expenditures by Department & Type

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | 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

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 |
|---|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Property Taxes | | | | | | | |
| 031-31124 FEE-IN-LIEU HOUSING | \$0 | \$0 | \$794,793 | \$794,793 | 0 | \$0 | \$0 |
| Total Property Taxes | \$0 | \$0 | \$794,793 | \$794,793 | 0 | \$0 | \$0 |
| Sales Tax | | | | | | | |
| 031-31213 RESORT TAX | \$3,000,000 | \$7,550,207 | \$0 | \$0 | 2,550,207 | \$2,550,207 | \$2,658,225 |
| 031-31215 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 |
| 031-31216 TRANSIENT ROOM TAX | \$2,733,084 | \$2,692,669 | \$1,333,697 | \$1,333,697 | 2,179,328 | \$2,179,328 | \$2,360,191 |
| Total 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 | | | | | | | |
| 031-32361 IMPACT FEES | \$620,441 | \$456,053 | \$299,344 | \$299,344 | 355,000 | \$355,000 | \$407,471 |
| Total Planning Building & Engineering Fees | \$620,441 | \$456,053 | \$299,344 | \$299,344 | 355,000 | \$355,000 | \$407,471 |
| Federal Revenue | | | | | | | |
| 031-33110 FEDERAL GRANTS | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$28,620 |
| Total Federal Revenue | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$28,620 |
| State Revenue | | | | | | | |
| 031-33252 STATE CONTRIBUTION | \$11,850 | \$218,417 | \$25,364 | \$25,364 | 0 | \$0 | \$11,817 |
| 031-33261 CLASS C ROAD | \$357,940 | \$537,192 | \$291,303 | \$291,303 | 421,005 | \$421,005 | \$352,289 |
| Total State Revenue | \$369,790 | \$755,610 | \$316,667 | \$316,667 | 421,005 | \$421,005 | \$364,106 |
| County/SP District Revenue | | | | | | | |
| 031-33311 COUNTY CONTRIBUTION | \$533,000 | \$3,757,378 | \$422,783 | \$422,783 | 2,030,000 | \$2,030,000 | \$39,188 |
| 031-33312 RECR, ARTS & PARK - RAP TAX GRANT | \$106,252 | \$82,000 | \$378,244 | \$378,244 | 0 | \$0 | \$410,440 |
| 031-33313 RESTAURANT TAX GRANT | \$0 | \$49,000 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 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 | | | | | | | |
| 031-34230 REGIONAL TRANSIT REVENUE | \$0 | \$0 | \$0 | \$0 | 3,500,000 | \$3,500,000 | \$3,500,000 |
| Total Transit Charges for Services | \$0 | \$0 | \$0 | \$0 | 3,500,000 | \$3,500,000 | \$3,500,000 |
| Misc. Revenues | | | | | | | |
| 031-36111 INTEREST EARNINGS | \$1,215,237 | \$958,192 | \$27,274 | \$27,274 | 325,365 | \$325,365 | \$705,341 |
| 031-36210 RENTAL INCOME | \$3,500 | \$60 | \$5,648 | \$5,648 | 86,500 | \$86,500 | \$2,510 |
| 031-36309 SALE OF PROPERTY-AFFORDABLE HOUSING | \$166,791 | \$1,069,246 | \$1,616,209 | \$1,616,209 | 0 | \$0 | \$0 |
| 031-36310 SALE OF ASSETS | \$0 | \$3,186,004 | \$0 | \$0 | 14,000,000 | \$14,000,000 | \$14,000,000 |
| 031-36325 GARAGE REVENUE | \$129,171 | \$113,087 | \$0 | \$0 | 0 | \$0 | \$151,099 |
| 031-36911 OTHER MISCELLANEOUS | \$4,912 | \$155,152 | \$4,591 | \$4,591 | 8,637 | \$8,637 | \$8,637 |
| Total 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) | | | | | | | |
| 031-38213 GEN FUND TRANS TO FUND 31 CIP | \$2,357,042 | \$0 | \$0 | \$0 | 0 | \$1,876,584 | \$0 |
| 031-38271 TRANS FROM DEBT SERVICE FUND | \$62,087,513 | \$4,868,732 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total Interfund Transactions (CIP/Debt) | \$64,444,555 | \$4,868,732 | \$0 | \$0 | 0 | \$1,876,584 | \$0 |
| Special Revenues & Resources | | | | | | | |
| 031-39110 DONATIONS | \$0 | \$111,310 | \$0 | \$0 | 0 | \$0 | \$0 |
| 031-39126 OTHER CONTRIBUTIONS | \$282,588 | \$135,382 | \$415,869 | \$415,869 | 231,125 | \$231,125 | \$396,901 |
| 031-39129 LIBRARY FUNDRAISING DONATION | \$9,857 | \$4,667 | \$44,658 | \$44,658 | 0 | \$0 | \$0 |
| Total Special Revenues & Resources | \$292,445 | \$251,360 | \$460,526 | \$460,526 | 231,125 | \$231,125 | \$396,901 |
| Bond Proceeds | | | | | | | |
| 031-39220 BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | 9,000,000 | \$9,000,000 | \$9,000,000 |

| 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 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

Expenditures by Department & Type

| | 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 | \$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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 |
| 43577 IRRIGATION CONTROL REPLACEMENT | | | | | | | |
| Capital | \$21,940 | \$0 | \$0 | \$0 | 0 | \$33,756 | \$0 |
| Total 43577 IRRIGATION CONTROL REPLACEMENT | \$21,940 | \$0 | \$0 | \$0 | 0 | \$33,756 | \$0 |
| 43578 ELECTRONIC RECORD ARCHIVING | | | | | | | |
| Capital | \$0 | \$93,478 | \$74,803 | \$74,803 | 0 | \$1,523 | \$0 |
| Total 43578 ELECTRONIC RECORD ARCHIVING | \$0 | \$93,478 | \$74,803 | \$74,803 | 0 | \$1,523 | \$0 |
| 43581 MIDDLE SILVER CREEK | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| Capital | \$0 | \$29,880 | \$15,635 | \$15,635 | 0 | \$74,106 | \$0 |
| Total 43652 FLEET MGMT SOFTWARE | \$0 | \$29,880 | \$15,635 | \$15,635 | 0 | \$74,106 | \$0 |
| 43657 BON PARK/RMP SUBSTATION RELOC/MIT | | | | | | | |
| 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 | \$958,568 | \$0 |
| 43661 DOG PARK IMPRVMT | | | | | | | |
| 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 | | | | | | | |
| 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 |

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|--|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Total 43676 ENGINEERING SMALL PROJECTS | \$849 | \$5,404 | \$0 | \$0 | 0 | \$0 | \$12,000 |
| 43677 PROSPECTOR AVE RECONSTRUCTION | | | | | | | |
| Personnel | \$770 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Capital | \$-4,686 | \$55,910 | \$250,973 | \$250,973 | 0 | \$605,138 | \$0 |
| Total 43677 PROSPECTOR AVE RECONSTRUCTION | \$-3,916 | \$55,910 | \$250,973 | \$250,973 | 0 | \$605,138 | \$0 |
| 43681 LIBRARY TECH EQUIP REPLACE | | | | | | | |
| Capital | \$12,256 | \$22,534 | \$0 | \$0 | 24,387 | \$0 | \$0 |
| Total 43681 LIBRARY TECH EQUIP REPLACE | \$12,256 | \$22,534 | \$0 | \$0 | 24,387 | \$0 | \$0 |
| 43688 REGIONAL INTERCONNECT | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$50,000 | \$50,000 |
| Total 43688 REGIONAL INTERCONNECT | \$0 | \$0 | \$0 | \$0 | 0 | \$50,000 | \$50,000 |
| 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$625,000 |
| Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$625,000 |
| 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO | | | | | | | |
| Capital | \$4,680 | \$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 |
| 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$74,898 | \$0 |
| Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | 0 | \$74,898 | \$0 |
| 43700 STREETS AND WATER MAINTENANCE BUILDING | | | | | | | |
| Capital | \$77,261 | \$1,656,803 | \$540 | \$540 | 0 | \$100,809 | \$0 |
| Total 43700 STREETS AND WATER MAINTENANCE BUILDING | \$77,261 | \$1,656,803 | \$540 | \$540 | 0 | \$100,809 | \$0 |
| 43709 LAND ACQUISITION/BANKING PROGRAM | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$274,845 |
| Total 43709 LAND ACQUISITION/BANKING PROGRAM | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$274,845 |
| 43713 MASTER PLAN RECREATION AMENITIES | | | | | | | |
| Capital | \$6,048 | \$0 | \$0 | \$0 | 0 | \$5,000 | \$0 |
| Total 43713 MASTER PLAN RECREATION AMENITIES | \$6,048 | \$0 | \$0 | \$0 | 0 | \$5,000 | \$0 |
| 43720 VIDEO STORAGE ARRAY | | | | | | | |
| Capital | \$60,000 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 43720 VIDEO STORAGE ARRAY | \$60,000 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| 43727 LED STREET LIGHTS PHASE 1 | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$6,917 | \$50,000 |
| Total 43727 LED STREET LIGHTS PHASE 1 | \$0 | \$0 | \$0 | \$0 | 0 | \$6,917 | \$50,000 |
| 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$35,000 |
| Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$35,000 |
| 43742 PARK AVE. RECONSTRUCTION | | | | | | | |
| Capital | \$0 | \$0 | \$300 | \$300 | 1,662,900 | \$3,742,900 | \$747,100 |
| Total 43742 PARK AVE. RECONSTRUCTION | \$0 | \$0 | \$300 | \$300 | 1,662,900 | \$3,742,900 | \$747,100 |
| 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE | | | | | | | |
| Capital | \$119 | \$61,025 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE | \$119 | \$61,025 | \$0 | \$0 | 0 | \$0 | \$0 |
| 43759 DOWNTOWN PROJECTS PLAZAS | | | | | | | |

| | 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 | \$62,490 | \$60,605 |
| 43760 ADDITIONAL DOWNTOWN PROJECTS | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| Personnel | \$4,914 | \$13,679 | \$10,943 | \$10,943 | 0 | \$0 | \$0 |
| Capital | \$1,988,264 | \$286,009 | \$71,004 | \$71,004 | 26,795,000 | \$36,313,180 | \$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 | | | | | | | |
| Capital | \$0 | \$3,608,687 | \$-181,202 | \$-181,202 | 0 | \$-29,960 | \$0 |
| Total 43846 SR 248 NEW TUNNEL | \$0 | \$3,608,687 | \$-181,202 | \$-181,202 | 0 | \$-29,960 | \$0 |
| 43850 LOADER | | | | | | | |
| Capital | \$0 | \$301,879 | \$0 | \$0 | 0 | \$300,000 | \$0 |

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

Expenditures by Department & Type

| | 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 | \$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) | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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

| 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 | | | | | | | |
| 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

Expenditures by Department & Type

| | 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| 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 | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Misc. Revenues | | | | | | | |
| 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

Expenditures by Department & Type

| | 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|----------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Depts | | | | | | | |
| 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 | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

Expenditures by Department & Type

| | 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 | \$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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 | | | | | | | |
| 051-33110 FEDERAL GRANTS | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$456,274 |
| Total Federal Revenue | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$456,274 |
| Water Charges for Services | | | | | | | |
| 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 |

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|--|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| 40452 WATER INSURANCE | | | | | | | |
| Interfund Transfer | \$141,941 | \$161,097 | \$158,290 | \$158,290 | 172,680 | \$172,680 | \$172,680 |
| Total 40452 WATER INSURANCE | \$141,941 | \$161,097 | \$158,290 | \$158,290 | 172,680 | \$172,680 | \$172,680 |
| 40484 DEPRECIATION | | | | | | | |
| Mat, Suppls, Services | \$3,494,887 | \$3,540,396 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 40484 DEPRECIATION | \$3,494,887 | \$3,540,396 | \$0 | \$0 | 0 | \$0 | \$0 |
| 40575 PENSION EXPENSE GASB 68 | | | | | | | |
| Personnel | \$48,932 | \$51,856 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 40575 PENSION EXPENSE GASB 68 | \$48,932 | \$51,856 | \$0 | \$0 | 0 | \$0 | \$0 |
| 40740 2009A WATER BONDS-DEQ | | | | | | | |
| Debt Service | \$2,500 | \$2,500 | \$125,000 | \$125,000 | 127,500 | \$127,500 | \$127,500 |
| Total 40740 2009A WATER BONDS-DEQ | \$2,500 | \$2,500 | \$125,000 | \$125,000 | 127,500 | \$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 | \$0 |
| 40742 2009C WATER REVENUE BONDS | | | | | | | |
| Debt Service | \$510,902 | \$490,859 | \$2,500 | \$2,500 | 2,500 | \$2,500 | \$2,500 |
| Total 40742 2009C WATER REVENUE BONDS | \$510,902 | \$490,859 | \$2,500 | \$2,500 | 2,500 | \$2,500 | \$2,500 |
| 40743 2010 WATER REVENUE BONDS | | | | | | | |
| Debt Service | \$203,266 | \$153,090 | \$0 | \$0 | 2,765 | \$2,765 | \$2,765 |
| Total 40743 2010 WATER REVENUE BONDS | \$203,266 | \$153,090 | \$0 | \$0 | 2,765 | \$2,765 | \$2,765 |
| 40744 2012 WATER BONDS | | | | | | | |
| Debt Service | \$67,321 | \$59,338 | \$32,336 | \$32,336 | 362,350 | \$362,350 | \$362,350 |
| Total 40744 2012 WATER BONDS | \$67,321 | \$59,338 | \$32,336 | \$32,336 | 362,350 | \$362,350 | \$362,350 |
| 40745 2012B WATER REVENUE BONDS | | | | | | | |
| Debt Service | \$118,332 | \$118,318 | \$59,298 | \$59,298 | 126,813 | \$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 | \$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 | \$136,238 | \$136,238 |
| 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 | \$0 | \$0 |
| Total 40750 2020 WATER REVENUE BONDS | \$0 | \$685,613 | \$3,196,067 | \$3,196,067 | 0 | \$0 | \$0 |
| 40820 CONTRACTS PAYABLE | | | | | | | |
| Debt Service | \$0 | \$29,345 | \$57,386 | \$57,386 | 0 | \$0 | \$0 |
| Total 40820 CONTRACTS PAYABLE | \$0 | \$29,345 | \$57,386 | \$57,386 | 0 | \$0 | \$0 |
| 40825 RIGHT TO USE ASSET | | | | | | | |
| Debt Service | \$0 | \$42,262 | \$84,525 | \$84,525 | 0 | \$0 | \$0 |
| Total 40825 RIGHT TO USE ASSET | \$0 | \$42,262 | \$84,525 | \$84,525 | 0 | \$0 | \$0 |
| 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT | | | | | | | |
| Capital | \$-8,428,343 | \$-23,238,930 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT | \$-8,428,343 | \$-23,238,930 | \$0 | \$0 | 0 | \$0 | \$0 |

| | 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 | \$8,601,446 | \$11,194,924 | \$0 | \$0 | 4,484,094 | \$2,404,784 | \$7,105,597 |
| Total 40999 END BAL SUR(DEF) | \$8,601,446 | \$11,194,924 | \$0 | \$0 | 4,484,094 | \$2,404,784 | \$7,105,597 |
| 43312 TUNNEL IMPROVEMENTS | | | | | | | |
| Personnel | \$1,613 | \$294 | \$603 | \$603 | 0 | \$0 | \$0 |
| 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 | | | | | | | |
| Capital | \$229,536 | \$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 | | | | | | | |
| Capital | \$18,735 | \$42,424 | \$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 | | | | | | | |
| Capital | \$0 | \$50,796 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 43417 OTIS WATER PIPELINE REPLACEMENT | \$0 | \$50,796 | \$0 | \$0 | 0 | \$0 | \$0 |
| 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS | | | | | | | |
| Personnel | \$43,063 | \$56,091 | \$34,836 | \$34,836 | 0 | \$0 | \$0 |
| 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 | | | | | | | |
| 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 | | | | | | | |
| Capital | \$0 | \$186,378 | \$-186,378 | \$-186,378 | 0 | \$0 | \$0 |
| Total 43571 QUINNS WATER TREATMENT PLANT | \$0 | \$186,378 | \$-186,378 | \$-186,378 | 0 | \$0 | \$0 |
| 43612 SMART IRRIGATION CONTROLLERS | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$4,353 | \$0 |
| Total 43612 SMART IRRIGATION CONTROLLERS | \$0 | \$0 | \$0 | \$0 | 0 | \$4,353 | \$0 |
| 43613 WATER QUALITY STUDY | | | | | | | |
| Personnel | \$2,557 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Capital | \$18,994 | \$86,076 | \$0 | \$0 | 50,000 | \$54,269 | \$350,000 |
| Total 43613 WATER QUALITY STUDY | \$21,551 | \$86,076 | \$0 | \$0 | 50,000 | \$54,269 | \$350,000 |
| 43614 ROCKPORT CAPITAL FACILITIES REPL | | | | | | | |
| Capital | \$125,828 | \$125,828 | \$43,709 | \$43,709 | 0 | \$0 | \$0 |
| Total 43614 ROCKPORT CAPITAL FACILITIES REPL | \$125,828 | \$125,828 | \$43,709 | \$43,709 | 0 | \$0 | \$0 |
| 43640 EMPIRE TANK REPLACEMENT | | | | | | | |
| Capital | \$23,298 | \$49,872 | \$50,853 | \$50,853 | 0 | \$0 | \$0 |
| Total 43640 EMPIRE TANK REPLACEMENT | \$23,298 | \$49,872 | \$50,853 | \$50,853 | 0 | \$0 | \$0 |
| 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC | | | | | | | |
| Capital | \$168,340 | \$214,491 | \$39,303 | \$39,303 | 210,000 | \$940,728 | \$220,500 |
| Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC | \$168,340 | \$214,491 | \$39,303 | \$39,303 | 210,000 | \$940,728 | \$220,500 |
| 43651 FLEET MGMT SOFTWARE | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$17,307 | \$0 |
| Total 43651 FLEET MGMT SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0 | \$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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| Capital | \$130,784 | \$3,232,172 | \$2,391,748 | \$2,391,748 | 1,850,000 | \$3,927,043 | \$1,110,000 |
| Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1 | \$130,784 | \$3,232,172 | \$2,391,748 | \$2,391,748 | 1,850,000 | \$3,927,043 | \$1,110,000 |
| 43724 REGIONALIZATION FEE | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 200,000 | \$400,000 | \$200,000 |
| Total 43724 REGIONALIZATION FEE | \$0 | \$0 | \$0 | \$0 | 200,000 | \$400,000 | \$200,000 |
| 43747 MIW TREATMENT | | | | | | | |
| 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 | | | | | | | |
| 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 FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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

| | 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

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 |
|----------------------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| 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

Expenditures by Department & Type

| | 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 | | | | | | | |
| 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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

| 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

Expenditures by Department & Type

| | 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

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 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sales Tax | | | | | | | |
| 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 |
| 057-31214 RESORT TAX TRANSPOR | \$2,907,971 | \$2,856,983 | \$1,656,249 | \$1,656,249 | 2,059,836 | \$2,059,836 | \$2,540,079 |
| Total Sales Tax | \$6,128,331 | \$7,560,305 | \$4,420,648 | \$4,420,648 | 5,442,492 | \$6,442,492 | \$8,264,566 |
| Licenses | | | | | | | |
| 057-32111 BUSINESS LICENSES | \$818,991 | \$814,444 | \$772,113 | \$772,113 | 575,652 | \$575,652 | \$827,757 |
| 057-32161 NIGHT RENT LIC FEE | \$131,867 | \$133,120 | \$130,939 | \$130,939 | 80,637 | \$80,637 | \$125,540 |
| Total Licenses | \$950,859 | \$947,565 | \$903,052 | \$903,052 | 656,289 | \$656,289 | \$953,297 |
| Special Event Fees | | | | | | | |
| 057-32639 SPECIAL EVENT PARKING FEES | \$35,556 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total Special Event Fees | \$35,556 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Federal Revenue | | | | | | | |
| 057-33110 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 |
| State Revenue | | | | | | | |
| 057-33252 STATE CONTRIBUTION | \$0 | \$0 | \$70,000 | \$70,000 | 0 | \$0 | \$0 |
| Total State Revenue | \$0 | \$0 | \$70,000 | \$70,000 | 0 | \$0 | \$0 |
| Transit Charges for Services | | | | | | | |
| 057-34211 FARE REVENUE | \$31,886 | \$18,495 | \$0 | \$0 | 26,000 | \$26,000 | \$31,403 |
| 057-34221 BUS ADVERTISING | \$32,800 | \$17,100 | \$990 | \$990 | 40,000 | \$40,000 | \$49,416 |
| 057-34230 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 | \$2,953,888 |
| Fines & Forfeitures | | | | | | | |
| 057-35300 CITY FINES | \$123,013 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| 057-35301 PARKING PERMITS | \$202,944 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| 057-35307 IN CAR METERS | \$1,800 | \$-183 | \$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 | | | | | | | |
| 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 |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 |

057 TRANSPORTATION & PARKING

Expenditures by Department & Type

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 |

| | 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 | | | | | | | |
| 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 |
| 43484 PARKING METER REPLACEMENT | | | | | | | |
| Capital | \$350,690 | \$0 | \$0 | \$0 | 0 | \$48,598 | \$0 |
| Total 43484 PARKING METER REPLACEMENT | \$350,690 | \$0 | \$0 | \$0 | 0 | \$48,598 | \$0 |
| 43506 UPGRADE OH DOOR ROLLERS | | | | | | | |
| Capital | \$13,251 | \$0 | \$0 | \$0 | 6,000 | \$33,267 | \$6,000 |
| Total 43506 UPGRADE OH DOOR ROLLERS | \$13,251 | \$0 | \$0 | \$0 | 6,000 | \$33,267 | \$6,000 |
| 43575 CITY TRANSIT CONTRIBUTION TO COUNTY | | | | | | | |
| Capital | \$0 | \$2,141,961 | \$659,324 | \$659,324 | 0 | \$659,324 | \$1,000,000 |
| Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY | \$0 | \$2,141,961 | \$659,324 | \$659,324 | 0 | \$659,324 | \$1,000,000 |
| 43616 224 CORRIDOR STUDY AND STRATEGIC PLAN | | | | | | | |
| Capital | \$19,000 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 43616 224 CORRIDOR STUDY AND STRATEGIC PLAN | \$19,000 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| 43623 IRONHORSE SEASONAL HOUSING | | | | | | | |
| Mat, Suppls, Services | \$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 | | | | | | | |
| 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 | | | | | | | |
| 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 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 | \$44,000 | \$0 |
| Total 43740 TRANSIT ONBOARD WI-FI | \$0 | \$0 | \$0 | \$0 | 0 | \$44,000 | \$0 |
| 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 | \$0 |
| Total 43761 KIMBALL JUNCTION TRANSIT CENTER | \$6,517 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT | | | | | | | |
| Capital | \$3,201 | \$0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT | \$3,201 | \$0 | \$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 | \$0 |
| Total 43781 SR 248/US 40 PARK AND RIDE LOT | \$49,954 | \$46,004 | \$229,401 | \$229,401 | 5,483,856 | \$4,621,837 | \$0 |
| 43797 MOBILE MANAGEMENT SERVER | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$9,750 | \$0 |
| Total 43797 MOBILE MANAGEMENT SERVER | \$0 | \$0 | \$0 | \$0 | 0 | \$9,750 | \$0 |
| 43802 WINDOWS 10 CLIENT LICENSES | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$5,500 | \$0 |
| Total 43802 WINDOWS 10 CLIENT LICENSES | \$0 | \$0 | \$0 | \$0 | 0 | \$5,500 | \$0 |
| 43806 VMS SIGNS | | | | | | | |
| Capital | \$0 | \$20,751 | \$33,097 | \$33,097 | 60,000 | \$60,000 | \$0 |
| Total 43806 VMS SIGNS | \$0 | \$20,751 | \$33,097 | \$33,097 | 60,000 | \$60,000 | \$0 |
| 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P | | | | | | | |
| Capital | \$0 | \$6,643 | \$8,690 | \$8,690 | 1,785,148 | \$1,839,930 | \$0 |
| Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P | \$0 | \$6,643 | \$8,690 | \$8,690 | 1,785,148 | \$1,839,930 | \$0 |
| 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN | | | | | | | |
| Personnel | \$9,556 | \$13,520 | \$10,943 | \$10,943 | 0 | \$0 | \$0 |
| Capital | \$22,048 | \$29,979 | \$23,558 | \$23,558 | 0 | \$0 | \$0 |
| Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN | \$31,604 | \$43,499 | \$34,501 | \$34,501 | 0 | \$0 | \$0 |
| 43828 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 |
| 43829 PHASE 2 BIKE SHARE IMPROVEMENTS | | | | | | | |
| Capital | \$0 | \$140,061 | \$0 | \$0 | 0 | \$0 | \$60,000 |
| Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS | \$0 | \$140,061 | \$0 | \$0 | 0 | \$0 | \$60,000 |
| 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$300,000 |
| Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP | \$0 | \$0 | \$0 | \$0 | 0 | \$0 | \$300,000 |
| 43832 REMODEL FOR TRANSIT DRIVER HOUSING | | | | | | | |
| Personnel | \$7,947 | \$5,348 | \$4,378 | \$4,378 | 0 | \$0 | \$0 |
| Capital | \$221,999 | \$365,139 | \$60,562 | \$60,562 | 0 | \$283,895 | \$0 |
| Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING | \$229,947 | \$370,487 | \$64,940 | \$64,940 | 0 | \$283,895 | \$0 |
| 43836 GIS: GEOEVENT SERVER LICENSE | | | | | | | |
| Capital | \$0 | \$0 | \$0 | \$0 | 0 | \$13,000 | \$0 |

| | 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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 | 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

Expenditures by Department & Type

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| Revenues | | | | | | | |
| 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

| | 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 | \$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

| 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 | | | | | | | |
| 064-36991 FEE FOR WORKER'S COMP SELF-INS | \$275,000 | \$275,000 | \$252,087 | \$252,087 | 0 | \$0 | \$0 |
| Total Misc. Revenues | \$275,000 | \$275,000 | \$252,087 | \$252,087 | 0 | \$0 | \$0 |
| Interfund Transactions (Admin) | | | | | | | |
| 064-38141 INS - GENERAL FUND | \$599,683 | \$777,096 | \$755,073 | \$755,073 | 823,716 | \$823,716 | \$823,716 |
| 064-38142 INS - GOLF | \$0 | \$9,045 | \$8,129 | \$8,129 | 8,868 | \$8,868 | \$8,868 |
| 064-38143 INS - WATER FUND | \$141,941 | \$161,097 | \$158,290 | \$158,290 | 172,680 | \$172,680 | \$172,680 |
| 064-38144 INS - TRANSPORTATION | \$288,883 | \$331,620 | \$353,925 | \$353,925 | 386,104 | \$386,104 | \$386,104 |
| 064-38146 38146 | \$6,709 | \$7,793 | \$7,040 | \$7,040 | 7,675 | \$7,675 | \$7,675 |

| 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

Expenditures by Department & Type

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| 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

Expenditures by Department & Type

| | 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| 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

| 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 | | | | | | | |
| 071-31112 PROP TAX DEBT SERV | \$6,024,374 | \$9,269,384 | \$9,494,281 | \$9,494,281 | 9,506,281 | \$9,506,281 | \$9,506,281 |
| 071-31121 DEL AND PRIOR YEAR | \$12,000 | \$12,000 | \$12,000 | \$12,000 | 12,000 | \$12,000 | \$12,000 |
| Total 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 | | | | | | | |
| 071-36112 INT EARN SPEC ACCTS | \$2,575 | \$3,651 | \$768 | \$768 | 0 | \$0 | \$0 |
| 071-36915 BUILD AMERICA BOND SUBSIDY | \$48,857 | \$43,186 | \$0 | \$0 | 39,366 | \$39,366 | \$39,366 |

| 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 | \$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

Expenditures 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 | | | | | | | |
| 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

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|-----------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| 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 | | | | | | | |

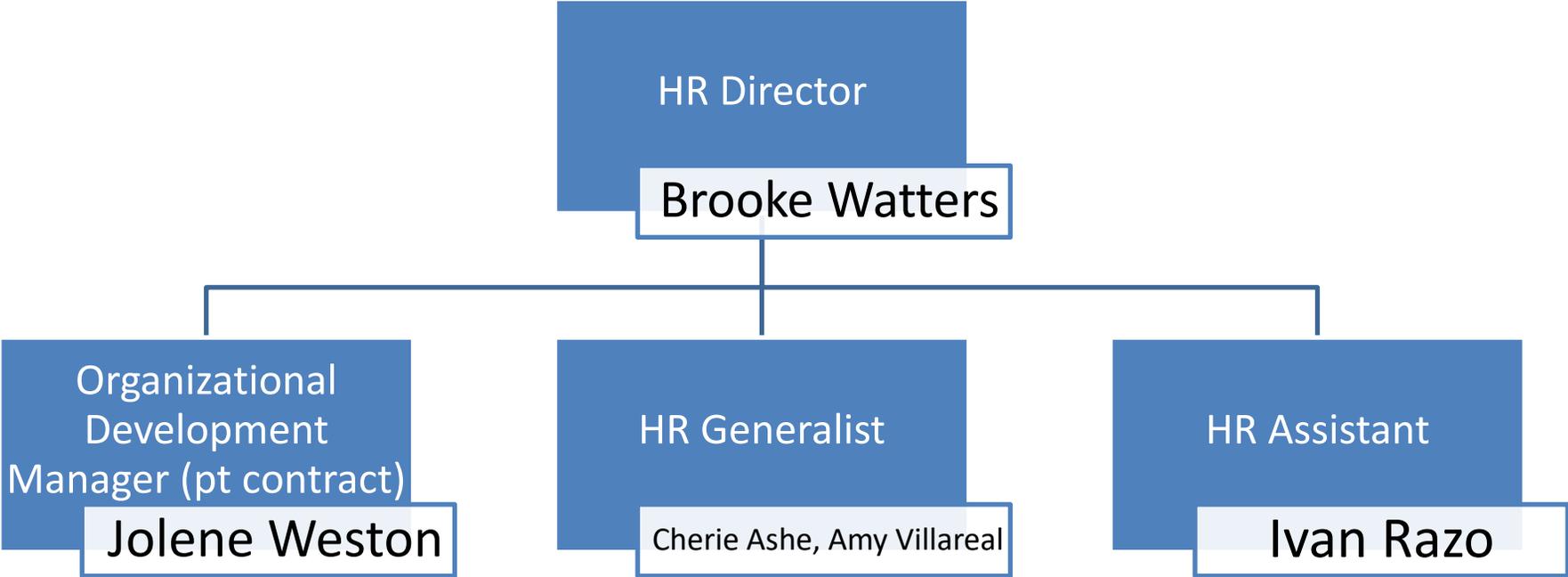
| Revenue By Type | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget FY 2022 |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|--------------------|
| 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

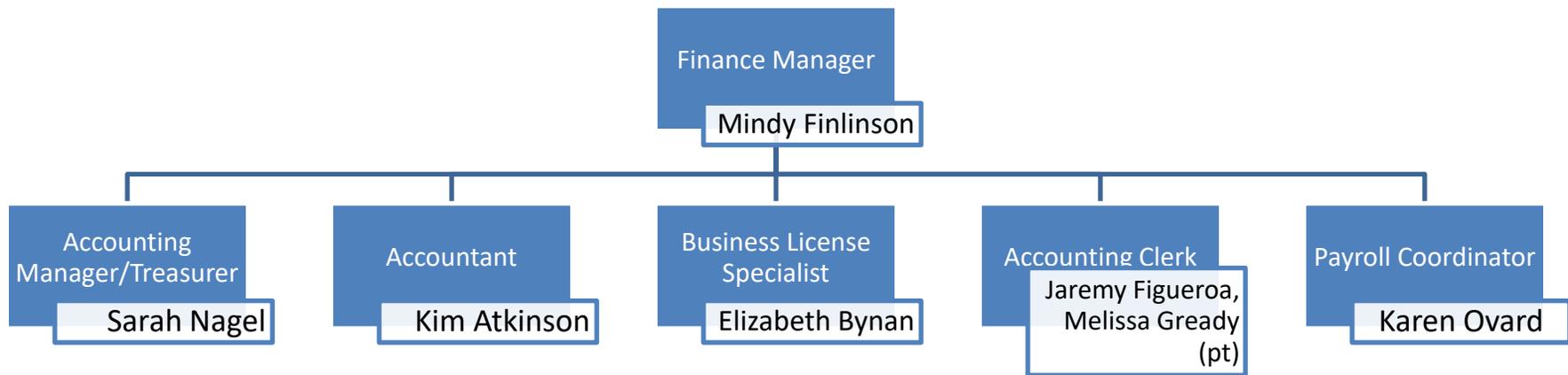
Expenditures by Department & Type

| | Actuals FY 2019 | Actuals FY 2020 | Actuals FY 2021 | YTD FY 2021 | Original FY 2021 | Adjusted FY 2021 | Budget 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 |

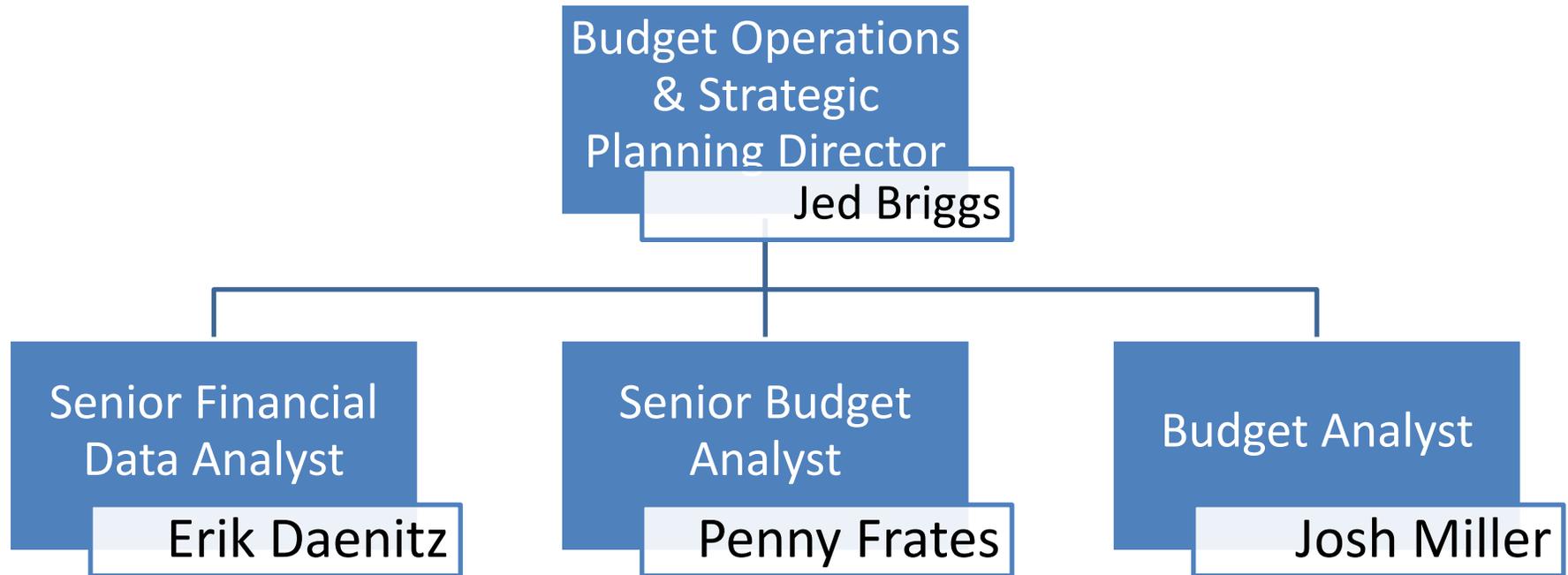
HR Department



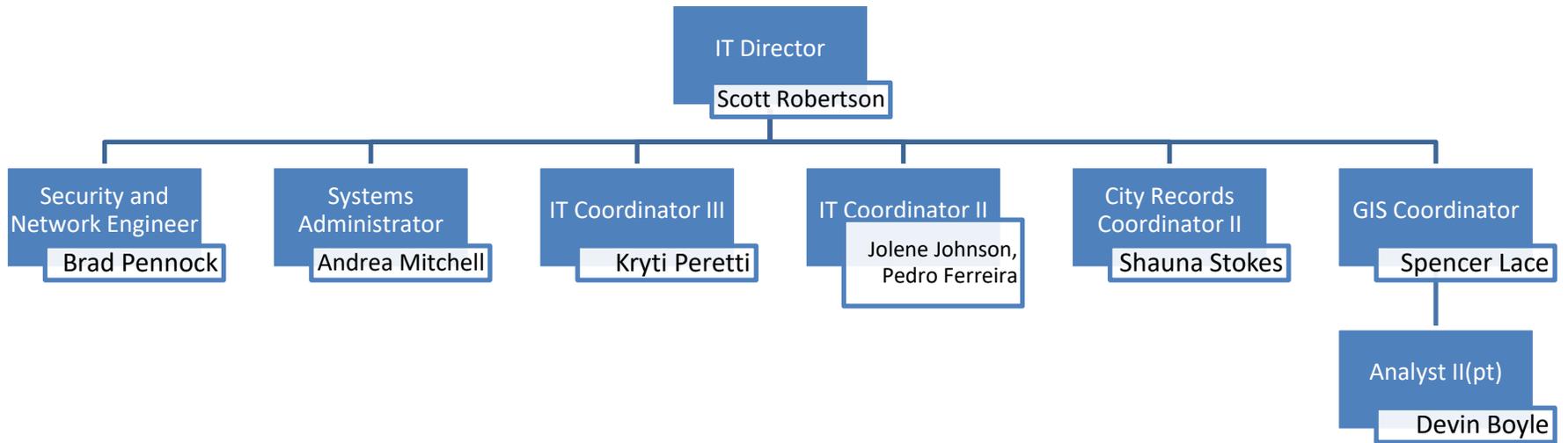
Finance Department



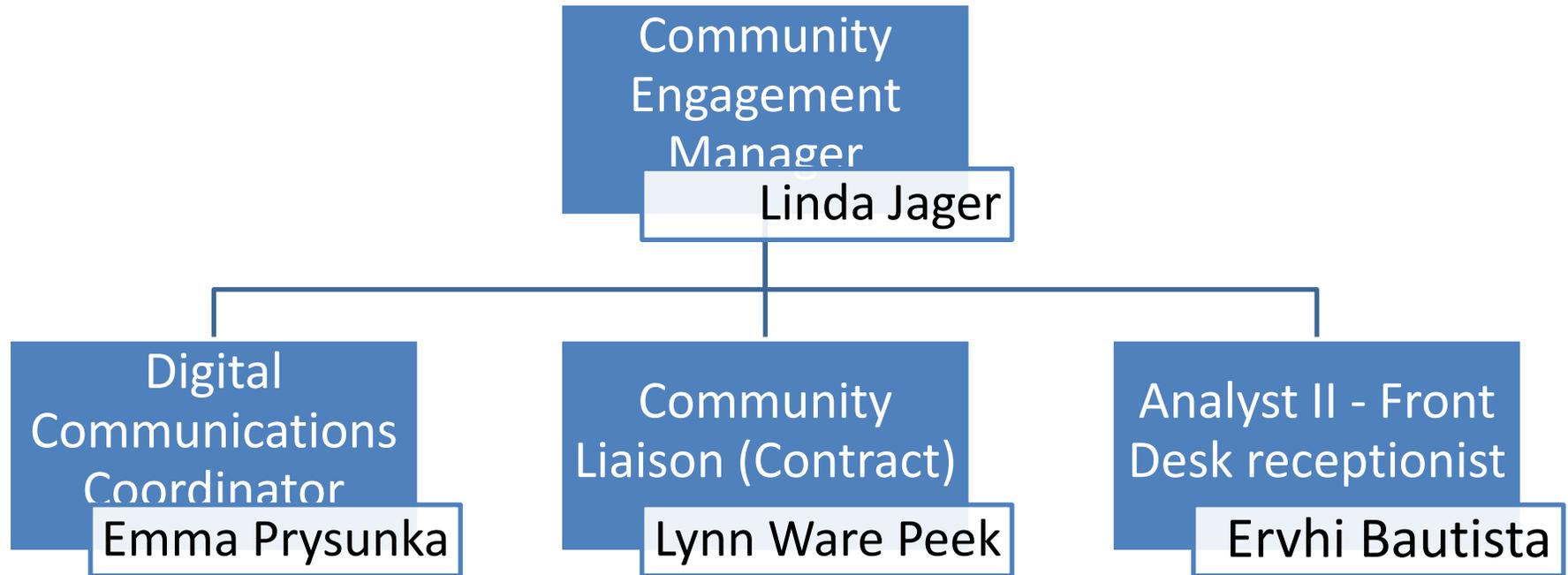
Budget Department



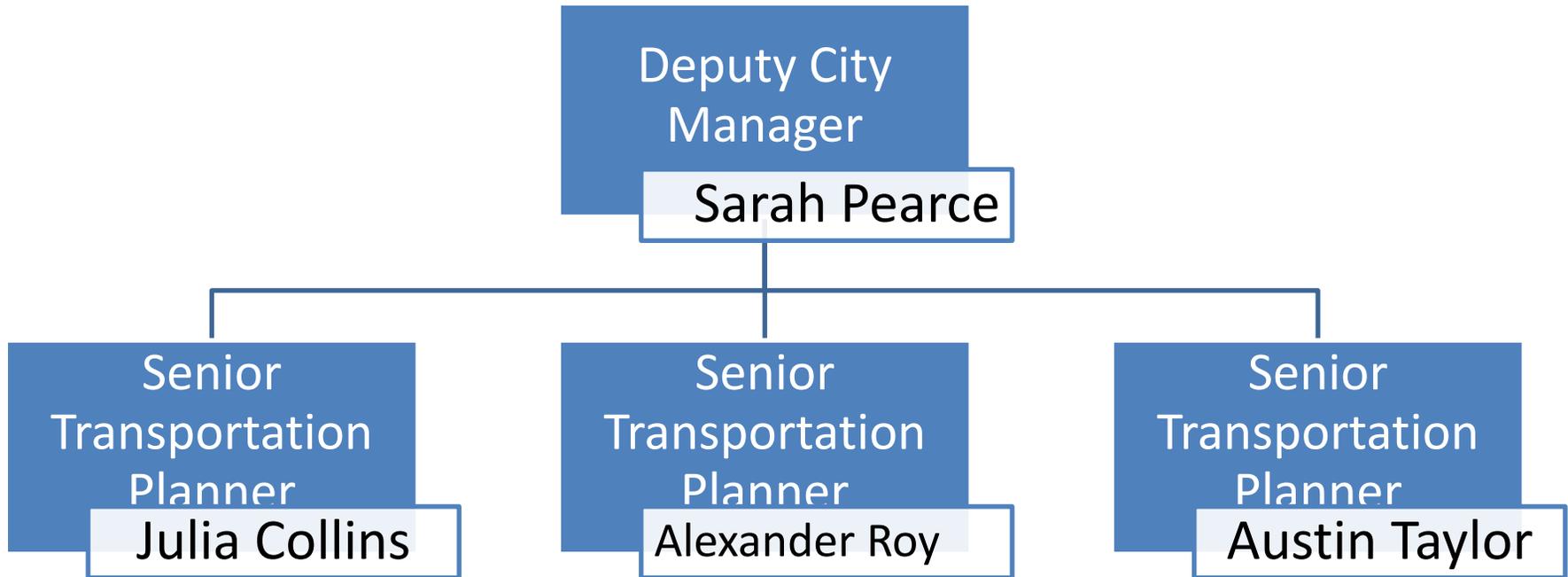
IT Department



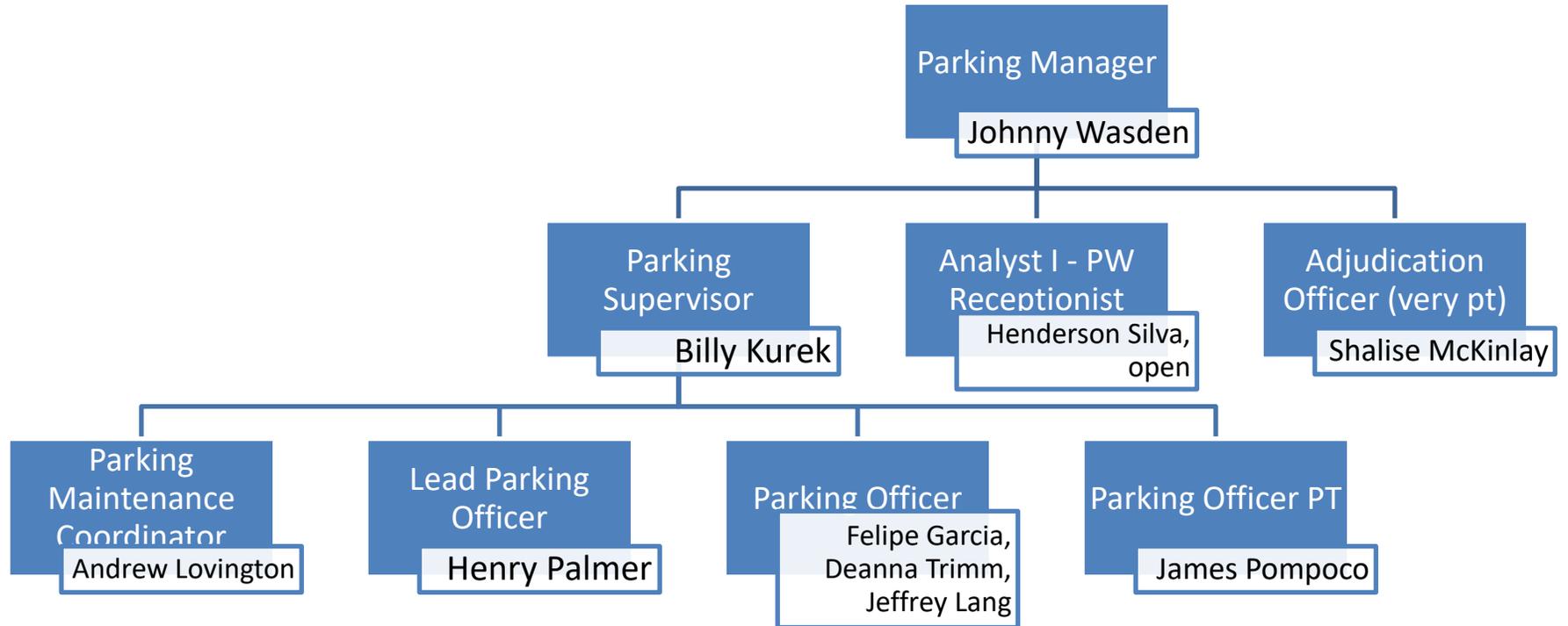
Community Department



Transportation Planning Department



Parking Department

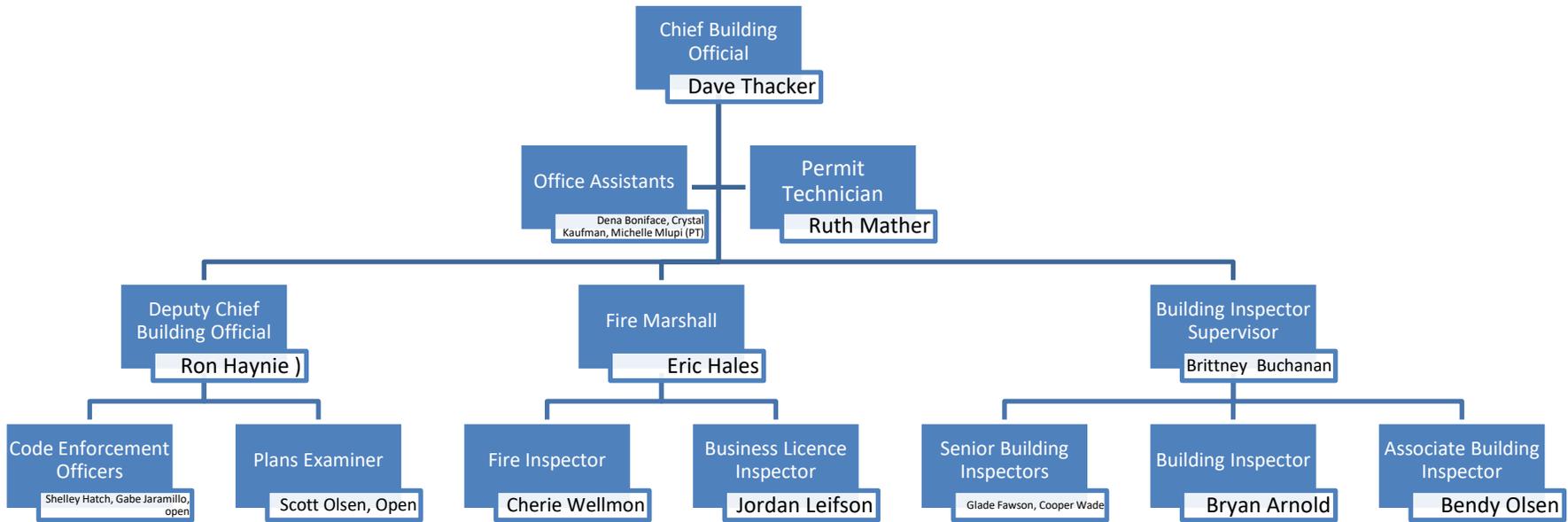


Emergency Management Department

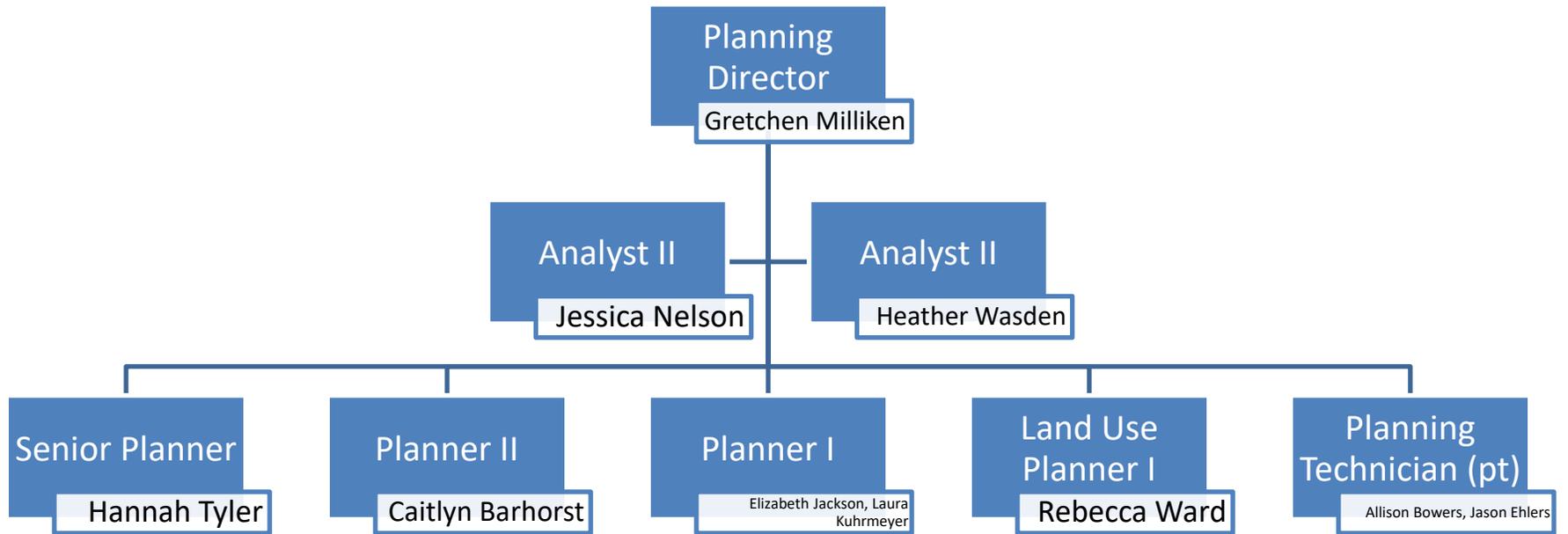
Emergency Manager

Mike McComb

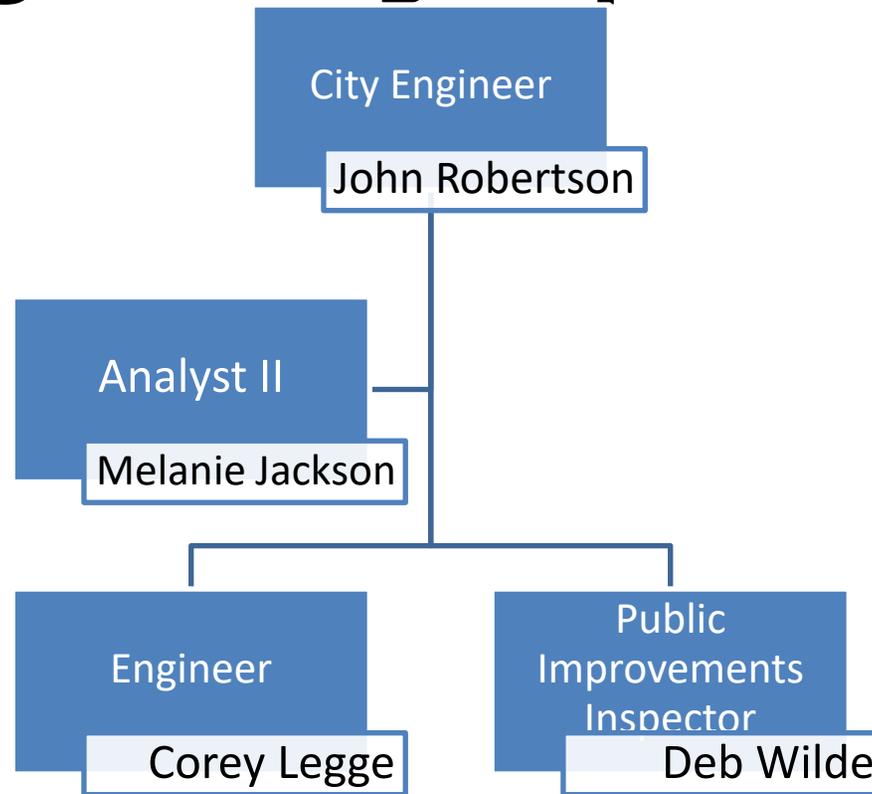
Building Department



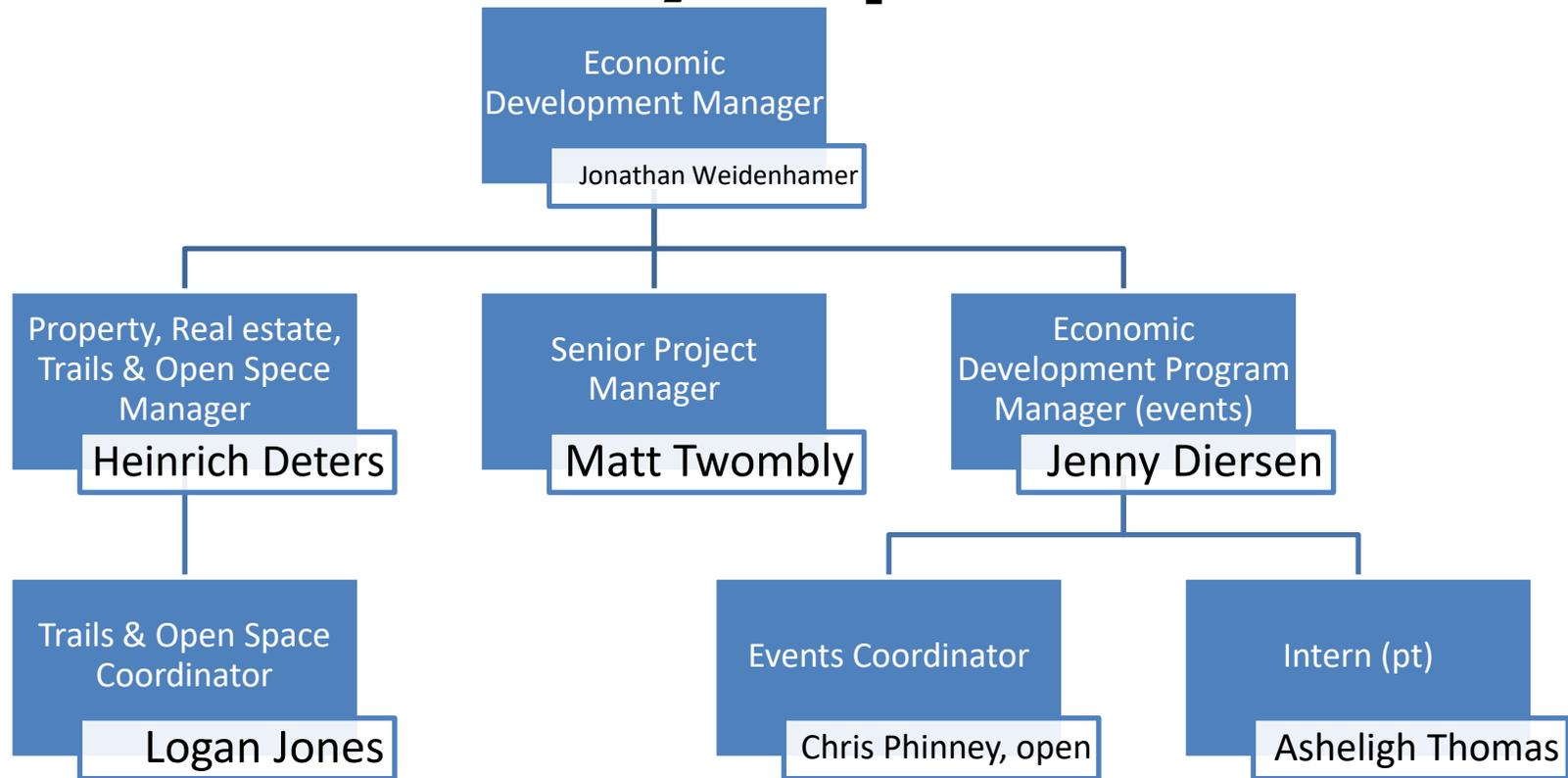
Planning Department



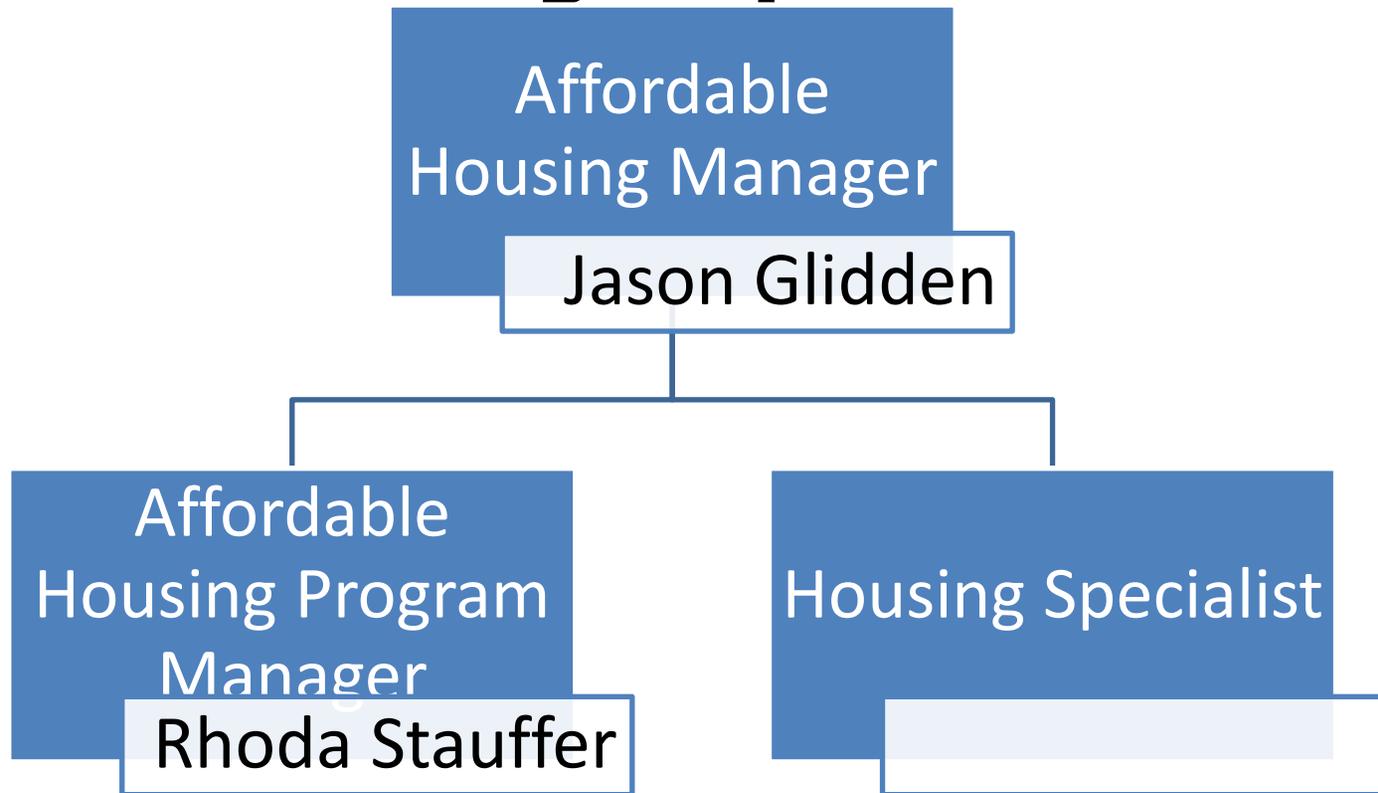
Engineering Department



Economy Department

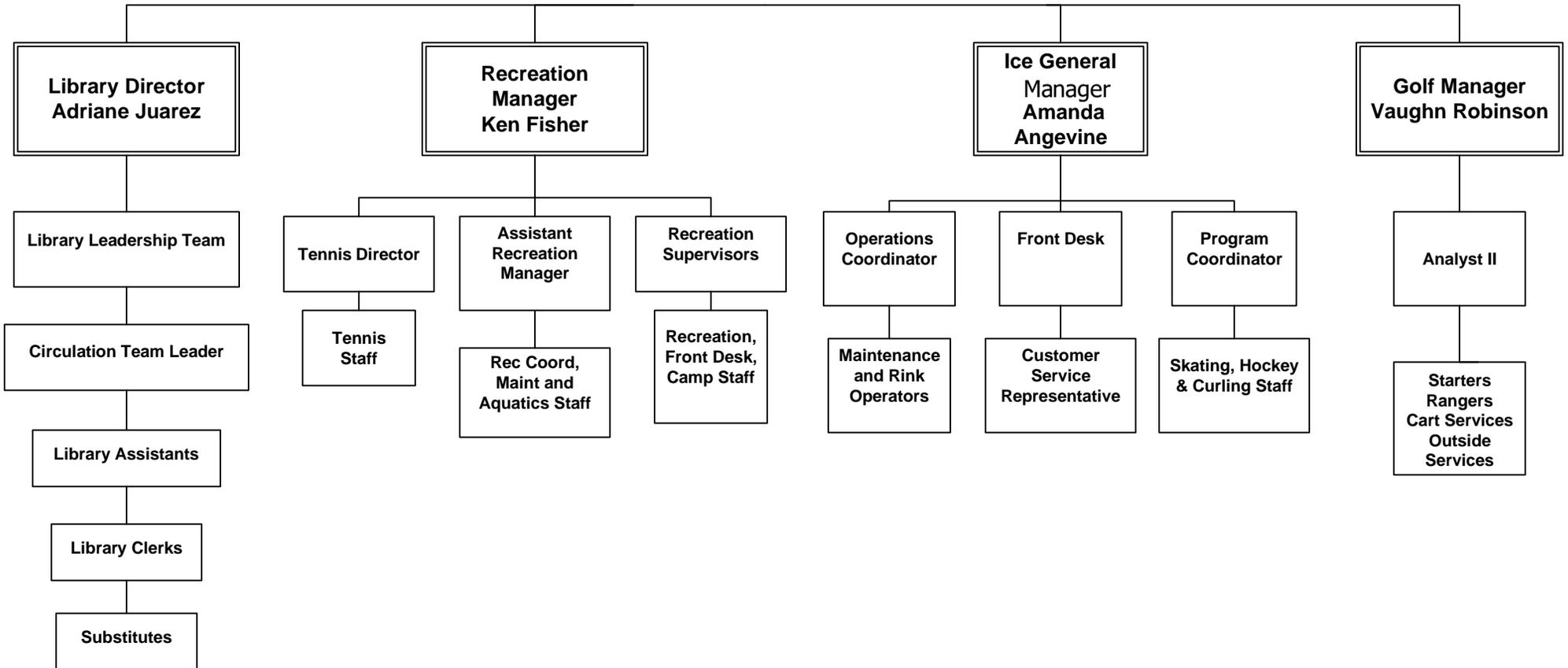


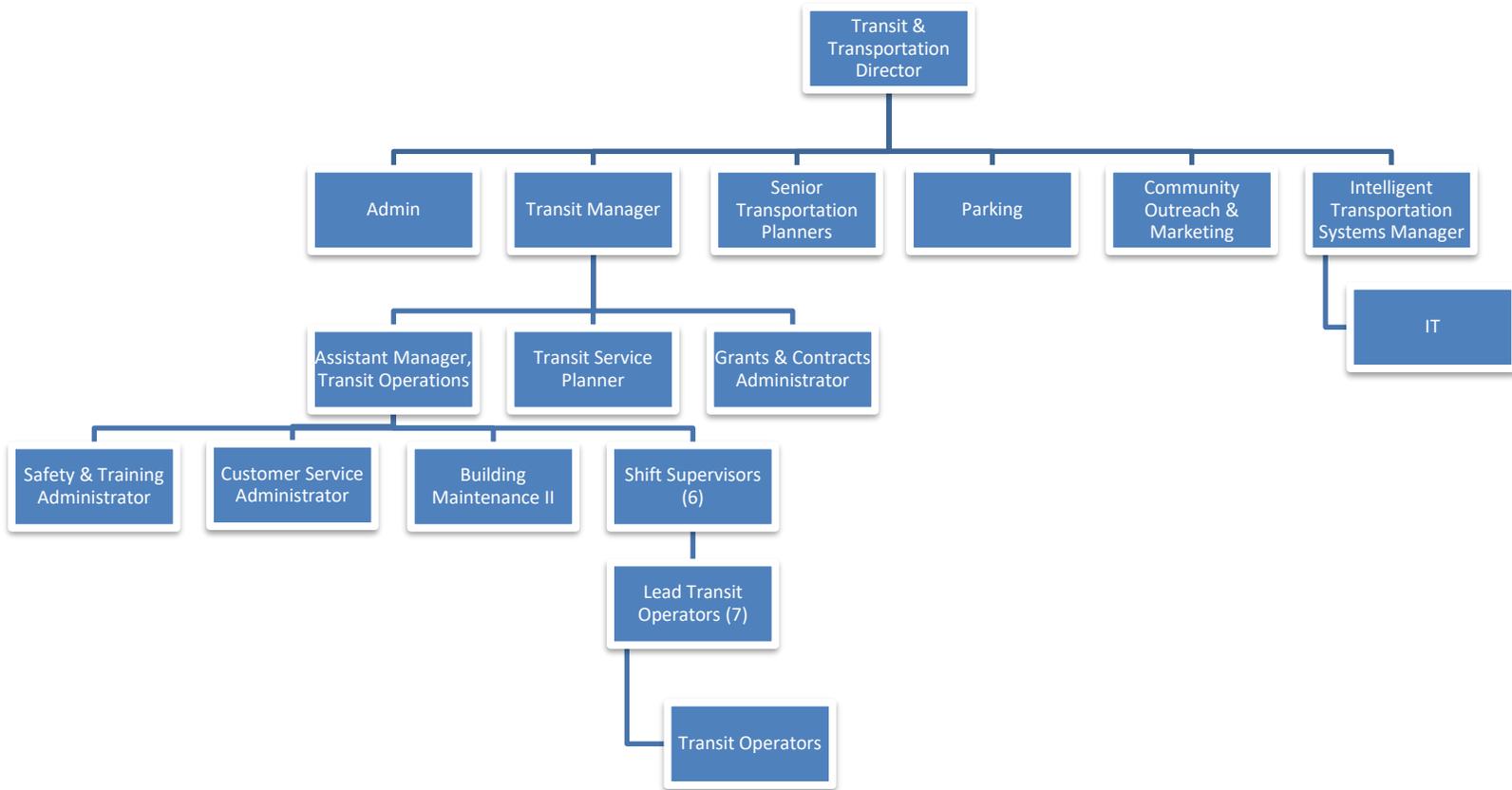
Housing Department



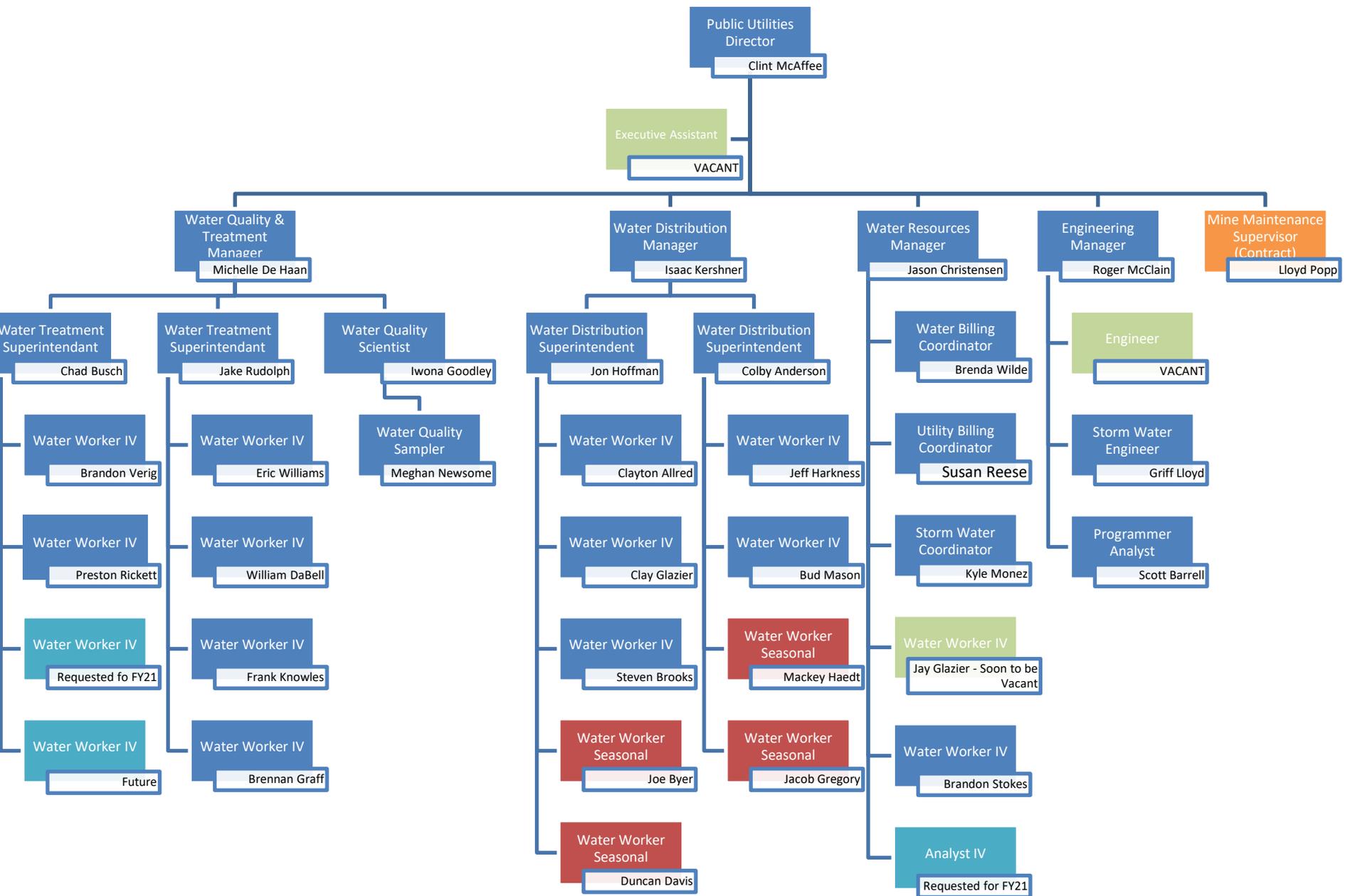
Library & Recreation

Self-managed Team

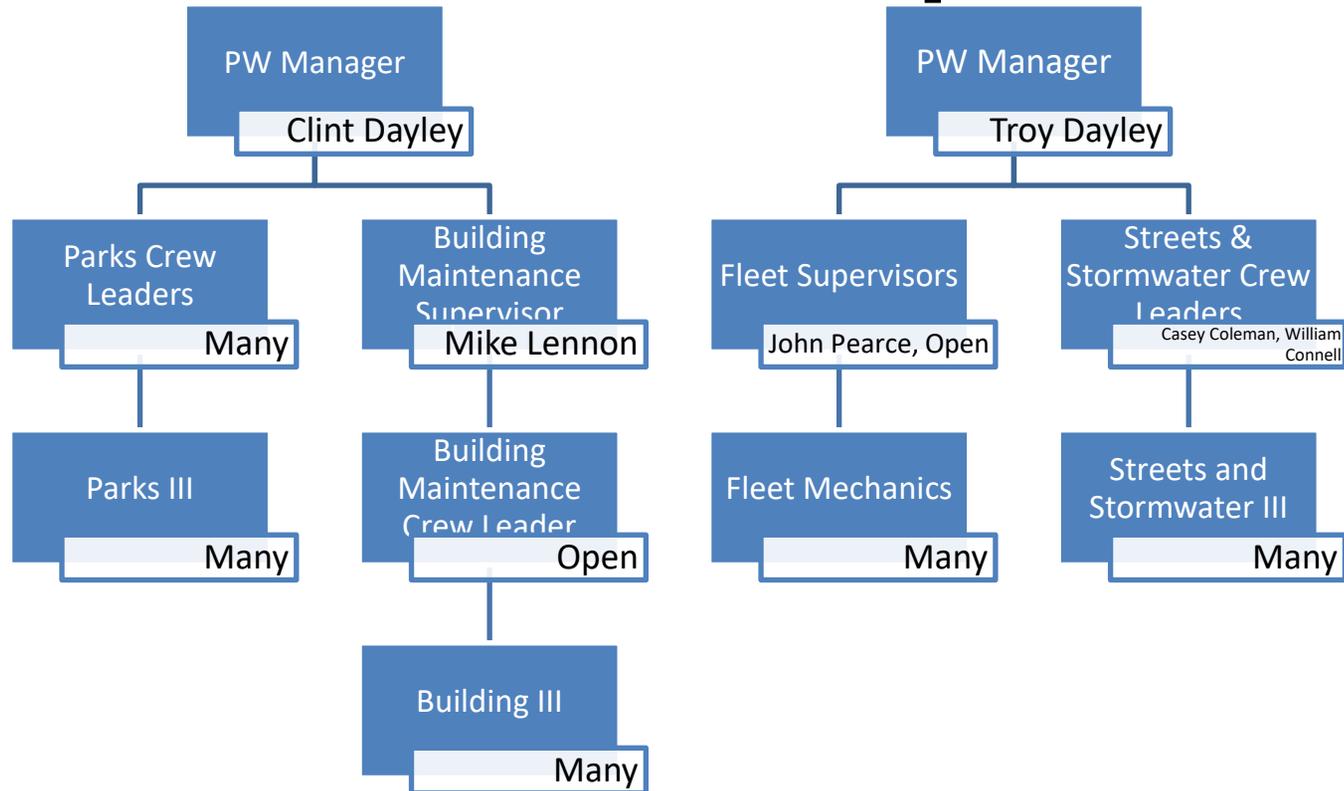




Public Utilities Department – Jun 2020



Public Works Department



Public Safety Department

