CP0001 Planng/Capital Analysis



CP0002 Information System Enhancement/Upgrades

	Priority	Manager	Available E	Balance YT	D Expenses	Encumb	orances			Council (Goals		
CP0002	Recommended	Robertson	\$2,57	8		Engaged & Effective Government & Citizenry							
		Description							Comn	nents			
Information Sy	ystem Enhancement/Upgrades												
	, , , , , , , , , , , , , , , , , , , ,												
		Adjust	ed Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 202		FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU FUND	JND * TRANSFER FROM GENE	RAL	\$120,000	\$(120,000)									
TOTAL			\$120,000	\$(120,000)									

CP0003 Old Town Stairs

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

Description	Comments

Old Town Stairs

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

CP0005 City Park Improvements

	Priority	Manager	ger Available Balance YTD Expenses				nbrances Council Goals							
CP0005	Recommended	Fisher	\$1,092	,877	\$22,866		Preserving & Enhancing the Natural Environment							
	Г	escription							Com	ments				
City Park Impr		cochption							com	mento				
	overnents													
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
l l	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
	ND * IMP FEE-OPEN SPACE	\$(90,235)	\$(140,235)	-						-				
	PARK RDA * CONT TO RDA DEE		\$100,000		\$100,000									
TOTAL		\$(90,235)	\$(40,235)		\$100,000									

CP0006 Pavement Managment Implementation

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0006	Recommended	Dayley	\$789,384	\$1,047,055		Thriving Mountain Town

Description Comments

Pavement Managment Implementation

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031452 CIP Fund * CLASS "C" ROAD		\$410,000		\$410,000		\$410,000				\$410,000	\$410,000	\$410,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$630,000		\$630,000		\$630,000				\$700,000	\$850,000	\$850,000
TOTAL		\$1,040,000		\$1,040,000		\$1,040,000				\$1,110,000	\$1,260,000	\$1,260,000

CP0007 Tunnel Maintenance

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

Comments

Description

Tunnel Maintenance

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
051481 Water Fund * WATER SERVICE FEES		\$2,781,619	\$3,000,000	\$3,292,884		\$304,599				\$319,829	\$345,927	\$345,927
051543 WATER FUND * 2020 WATER REVENUE BONDS	\$508,312	\$508,312										
TOTAL	\$508,312	\$3,289,931	\$3,000,000	\$3,292,884		\$304,599				\$319,829	\$345,927	\$345,927

CP0009 Transit Rolling Stock Replacement

	Priority	Manager	Available B	alance \	/TD Expense	s Encur	brances			Council	Goals		
CP0009	Recommended	Fjelsted	\$10,385,	170	\$7,323,104		Т	hriving Mour	ntain Town				
									C				
		Description							Com	ments			
Transit Rolling	Stock Replacement												
-													
		_											
CI	JTURE FUNDING	Adjusted FY	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
FU	JIORE FUNDING	2022											TOtal L
		2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit F	Fund * BEGINNING BALANCE	\$3,125,000	2023 \$3,125,000	FY 2024 \$810,967	2024 \$810,967		2025 \$1,294,288	FY 2026	2026 \$1,294,288	FY 2027 \$28,522	2027	FY 2028	2028
	Fund * BEGINNING BALANCE	\$3,125,000	\$3,125,000	\$810,967	\$810,967	\$1,294,288	\$1,294,288	FY 2026	\$1,294,288	\$28,522	2027	FY 2028 \$74,232	2028 \$74,232
057458 Transit F		\$3,125,000 \$(2,237,247)	\$3,125,000 \$(2,237,247)	\$810,967	\$810,967	\$1,294,288	\$1,294,288	FY 2026			2027	FY 2028	2028
057458 Transit F	Fund * FEDERAL GRANTS	\$3,125,000	\$3,125,000	\$810,967	\$810,967	\$1,294,288	\$1,294,288	FY 2026	\$1,294,288	\$28,522	2027	FY 2028 \$74,232	2028 \$74,232
057458 Transit F 057472 TRANSIT FUNDS	Fund * FEDERAL GRANTS	\$3,125,000 \$(2,237,247)	\$3,125,000 \$(2,237,247) \$4,596,567	\$810,967	\$810,967	\$1,294,288	\$1,294,288	FY 2026	\$1,294,288	\$28,522	2027	FY 2028 \$74,232	2028 \$74,232

CP0010 Water Department Service Equipment

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

Comments

Comments

Description

Water Department Service Equipment

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	FT 2023	2025	FT ZUZH	2024	FT 2025	2025	FT 2020	2020	FT ZUZ/	2027	FT 2020	2020
051481 Water Fund * WATER SERVICE FEES		\$200,000		\$133,200		\$136,528				\$139,989	\$152,082	\$152,082
TOTAL		\$200,000		\$133,200		\$136,528				\$139,989	\$152,082	\$152,082

CP0019 Library Development & Donations

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

Description

Library Development & Donations

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	1475 CIP FUND * TRANSFER FROM GENERAL ND			\$60,000	\$60,000								
TC	TAL			\$60,000	\$60,000								

CP0020 City-wide Signs Phase I

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

Comments

City-wide Signs Phase I

CP0025 Bus Shelters Design and Capital Improve

	Priority	Manager	Available	vailable Balance YTI		s Encur	Encumbrances			Council Goals			
CP0025	25 Recommended Collins \$147,801					Thriving Mountain Town							
	C	escription							Com	ments			
Bus Shelters De	sign and Capital Improve												
F	UTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT 057458 Transit F	und * BEGINNING BALANCE FUND * DOT fund * FEDERAL GRANTS fund * OTHER CONTRIBUTIONS	\$498,011	\$498,011 \$420,000	\$2,066,313 \$1,381,993 \$500,000		\$2,000,000 \$(705,987)	\$2,000,000	\$2,100,000	\$2,000,000 \$(705,987)		\$2,100,000		
057479 Transit F	und * TRANSIT SALES TAX	, \$(297,053)	\$(17,053)	\$300,000 \$(625,959)	\$300,000	\$(705,987)			\$(705,987)				
COUNTY TAX 057915 Transit F 057916 Transit F	FUND * THIRD QUARTER Fund * Planned Third Quarter Fund * Planned Grants Fund * Unassigned	\$768,200 \$969,158	\$768,200	¢3 300 347	\$4,574,265	\$588.026	\$2 000 000	\$1,000,000	\$588.026		\$1,000,000 \$3,100,000		

CP0028 5 Year CIP Funding

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

Description	Comments

5 Year CIP Funding

CP0036 Traffic Calming

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0036	Recommended	Robertson, J.	\$(73,757)	\$159,000		Thriving Mountain Town

Comments

Traffic Calming

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$150,000	\$150,000	\$160,000								
TOTAL		\$150,000	\$150,000	\$160,000								

CP0040 Water Dept Infrastructure Improvement

Description

	Priority	Manager	Available I	Balance	YTD Expense	s Encun	nbrances			Council	Goals		
CP0040	Recommended	McAffee	\$1,097	,551	\$2,048,738		P	reserving & E					
]	Description							Com	ments			
Water Dept Inf	rastructure Improvement												
-	UTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
1	OTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fi	und * WATER SERVICE FEES						\$1,776,879				\$1,183,223	\$2,500,000	\$2,500,000
051544 WATER BONDS	FUND * 2021 WATER REVENUE		\$3,954,863		\$3,496,538								
TOTAL			\$3,954,863		\$3,496,538		\$1,776,879				\$1,183,223	\$2,500,000	\$2,500,000

CP0041 Trails Master Plan Implementation

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

Description	Comments
stor Dan Implementation	

Trails Master Plan Implementation

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

CP0046 Golf Course Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0046	Recommended	Fonnesbeck	\$17,910			Thriving Mountain Town

Description	Comments
Golf Course Improvements	

iu	Course	Improvements	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
055459 Golf Fund * GOLF FEES		\$12,000		\$12,000		\$12,000						
TOTAL		\$12,000		\$12,000		\$12,000						

CP0074 Equipment Replacement - Rolling Stock

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

Description Comments

Equipment Replacement - Rolling Stock

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

CP0075 Equipment Replacement - Computer

	Priority	Manager	Available	Balance	YTD Expenses	s Encum	brances			Council	Goals		
CP0075	Recommended	Robertson	\$33,2	40	\$629,571		E	Engaged & Efl	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Equipmen	t Replacement - Computer												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	uip rplcmnt fund * transfer f und - equipment	ROM	\$471,062	\$25,000	\$370,600	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000
	ter Fund * WATER SERVICE FEES		\$138,232		\$138,232		\$117,000				\$117,000		
	f Fund * GOLF FEES		\$2,560		\$2,560								
	nsit Fund * TRANSIT SALES TAX		\$16,172		\$16,172			1					
TOTAL			\$628,026	\$25,000	\$527,564	\$25,000	\$167,000	\$25,000	\$25,000	\$25,000	\$167,000	\$25,000	\$25,000

CP0089 Public Art

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

Comments

Description

Public Art

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

CP0091 Golf Maintenance Equipment Replacement

	Priority	Manager	Available I	Balance	YTD Expense:	s Encum	brances			Council	Goals		
CP0091	Recommended	Robinson	\$431,1	175			٦	Thriving Moun	tain Town				
		Description							Com	ments			
Golf Maintena	nce Equipment Replacement												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
055459 Golf Fu	ind * GOLF FEES		\$98,000		\$98,000		\$98,000						
055469 GOLF F	FUND * RAP TAX			\$168,363	\$168,363								
TOTAL			\$98,000	\$168,363	\$266,363		\$98,000						

CP0092 Open Space Improvements

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

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	
03	31466 CIP Fund * OTHER CONTRIBUTIONS		\$300,000		\$300,000									
	31475 CIP FUND * TRANSFER FROM GENERAL JND		\$85,000		\$100,000									
Т	OTAL		\$385,000		\$400,000									I

CP0100 Neighborhood Parks

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0100	Recommended	Twombly	\$256,3	343	\$3,424			Preserving & E	nhancing the	e Natural Env	ironment		
		Description							Com	ments			
		Description							Com	ments			
Neighborho	ood Parks												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023		FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031400 CIP	FUND * IMP FEE-OPEN SPACE	\$(185,320		112021	2021	112025	2025	112020	2020	112027	2027	112020	2020
	FUND * RESTAURANT TAX	\$35,000	\$35,000										
TOTAL) \$(150,320)										

CP0108 Flagstaff Transit Transfer Fees

	Priority	Manager	Available Ba	alance Y	TD Expense	s Encum	brances			Council	Goals		
CP0108	Recommended		\$3,951,0	54				Thriving Moun	tain Town				
	D	escription							Com	ments			
Flagstaff Transit	Transfer Fees												
FU	TURE FUNDING	Adjusted FY		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
10	TORE FORDING	2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057466 Transit F	und * OTHER CONTRIBUTIONS	\$(1,832,317)	\$(1,832,317)										
TOTAL		\$(1,832,317)	\$(1,832,317)										

CP0115 Public Works Complex Improvements

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

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Public Works Complex Improvements

CP0118 Transit GIS/AVL System

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0118	Recommended	Collins	\$(294,7	744)	\$394,744			Thriving Mour	tain Town				
		Description							Com	ments			
Transit GIS/A	/L System												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057458 Transit	Fund * FEDERAL GRANTS	\$400,000	\$400,000										
TOTAL		\$400,000	\$400,000										

CP0128 Quinn's Ice/Fields Phase II

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0128	Recommended	Twombly	\$36,805			Preserving & Enhancing the Natural Environment
		Description				Comments
Quinn's Ice/Fi	ields Phase II					

CP0142 Racquet Club Program Equipment Replaceme

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

Comments

[escription							Com	ments			
Racquet Club Program Equipment Replaceme												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY

	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$65,000		\$65,000								
TOTAL		\$65,000		\$65,000								

CP0146 Asset Management/Replacement Program

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0146	Recommended	Dayley	\$362,7	797	\$421,948		E	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Asset Manag	ement/Replacement Program												
-													
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FL FUND	JND * TRANSFER FROM GENERA	L	\$704,760		\$1,105,418		\$750,000				\$750,000	\$800,000	\$800,000
TOTAL			\$704,760		\$1,105,418		\$750,000				\$750,000	\$800,000	\$800,000

CP0150 Ice Facility Capital Replacement

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

Description

Ice Facility Capital Replacement

Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031469 CIP FUND * RAP TAX	\$38,777	\$38,777										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$66,000		\$66,000	\$750,000	\$816,000		\$750,000		\$66,000		
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$(291,000)	\$50,000	\$(16,000)	\$50,000	\$(16,000)	\$50,000	\$(16,000)	\$(16,000)		\$50,000		
TOTAL	\$(252,223)	\$154,777	\$(16,000)	\$116,000	\$734,000	\$866,000	\$(16,000)	\$734,000		\$116,000		

CP0152 Parking Equipment Replacement

	Priority	Manager	Available Balar	ce YTD Expense	es Encum	nbrances			Council	Goals		
CP0152	Recommended	Wasden	\$125,360			-	Thriving Moun	itain Town				
		Description						Com	ments			
Parking Equip	ment Replacement											
0 1 1	•											
		Adjusted	Total FY Adj	usted Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY

FUTURE FUNDING	Adjusted FY 2023	2023	Adjusted FY 2024	1 otal FY 2024	Adjusted FY 2025	2025	Adjusted FY 2026	2026	Adjusted FY 2027	1 otal FY 2027	Adjusted FY 2028	2028
058489 PARKING FUND * GARAGE REVENUE	\$(70,000)		\$(70,000)		\$(70,000)			\$(70,000)				
TOTAL	\$(70,000)		\$(70,000)		\$(70,000)			\$(70,000)				

CP0157 OTIS Phase III(a)

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

Description Comments

OTIS Phase III(a)

CP0163 Quinn's Fields Phase III



CP0167 Skate Park Repairs

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0167	Recommended	Fisher	\$14,7	'49			ļ	Preserving & E	Enhancing the	e Natural Envi	ironment		
		Description							Com	ments			
Skate Park Rep	airc	Description							com	mento			
Skale Fark Kep	Jans												
F	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
I	OTORE TONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
)33450 Lower P	ark RDA * BEGINNING BALAN	NCE	\$5,000		\$5,000		\$30,000						
TOTAL			\$5,000		\$5,000		\$30,000						

CP0171 Upgrade OH Door Rollers

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

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

FUTURE FUNDING	Aujusteu	TOLATTI	Aujusteu	TOLATTI	Aujusteu	TOLATTI	Aujusteu	TULATIT	Aujusteu	TOLALIT	Aujusteu	TOLATTI
TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit Fund * TRANSIT SALES TAX	\$(39,267)	\$(39,267)										
TOTAL	\$(39,267)	\$(39,267)										

CP0177 China Bridge Improvements & Equipment

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0177	Recommended	Wasden					٦	Thriving Moun	tain Town				
		Description							Com	ments			
China Bridge	Improvements & Equipment												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FL FUND	JND * TRANSFER FROM GENERA	\$(49,690)	\$(49,690)										
ΤΟΤΑΙ		\$(49,690)	\$(49,690)										

CP0178 Rockport Water, Pipeline, and Storage

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Counci	l Goals		
CP0178	Recommended	McAffee	\$381,8	326	\$1,048,950		I	Preserving & E	Enhancing the	e Natural Env	vironment		
		.							~				
		Description							Com	ments			
Rockport Wate	er, Pipeline, and Storage												
		A		A				A distant a d		A			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	I OTONE I ONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water F	Fund * WATER SERVICE FEES		\$1,274,570		\$1,357,520		\$1,203,543				\$1,276,958	\$1,313,457	\$1,313,457
TOTAL			\$1,274,570		\$1,357,520		\$1,203,543				\$1,276,958	\$1,313,457	\$1,313,457

CP0191 Walkability Maintenance

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

Comments

Description

Walkability Maintenance

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

CP0203 China Bridge Event Parking

	Priority	Manager	Available	Balance	YTD Expense	s Encum	nbrances			Council	Goals			
CP0203	Recommended	Wasden	\$1,795	,814			Thriving Mountain Town							
		Description							Com	ments				
China Bridge I	Event Parking	Description							com	mento				
enna briage i	Literie running													
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
031489 CIP FU	ND * GARAGE REVENUE	\$(183,314)	\$(58,314)		\$125,000		\$125,000				\$125,000			
TOTAL		\$(183,314)	\$(58,314)		\$125,000		\$125,000				\$125,000			

CP0217 Emergency Management Program

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

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

CP0236 Triangle Property Environmental Remediat

	Priority	Manager	Available	Balance	TD Expense	s Encum	brances			Council	Goals			
CP0236	Recommended	Robertson, J.				Preserving & Enhancing the Natural Environment								
		Description							Com	ments				
Triangle Prope	erty Environmental Remediat	·												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
	TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
031475 CIP FUN FUND	ND * TRANSFER FROM GENERA	AL	\$99,779											
TOTAL			\$99,779											

CP0244 Transit Contribution to County

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

Comments

Description

Transit Contribution to County

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

CP0248 Middle Silver Creek Watershed

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0248	Recommended	Robertson, J.	\$234,297			Preserving & Enhancing the Natural Environment
		Description				Comments
Middle Silver C	Creek Watershed					

CP0251 Electronic Record Archiving

	Priority	Manager	Available B	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0251	Recommended	Robertson	\$(43,6	19)	\$43,619			Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Electronic Rec		Description							Com	mento			
LIECTIONIC REC													
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	ronone ronolino	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUI FUND	ND * TRANSFER FROM GENERAL	-		\$(73,281)	\$(73,281)								
TOTAL				\$(73,281)	\$(73,281)								

CP0256 Storm Water Improvements

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

Description	Comments
Storm Water Improvements	

Storm Water Improvements

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

CP0264 Security Projects

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0264	Recommended	McComb	\$(2,02	21)			E	Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
Security Project	ts												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
033468 LOWER	PARK RDA * CONT TO RDA I	DEBT	\$40,000		\$40,000		\$40,000				\$40,000		
TOTAL			\$40,000		\$40,000		\$40,000				\$40,000		

CP0266 Prospector Drain - Regulatory Project

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

Description

Prospector Drain - Regulatory Project

Comments

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

CP0267 Soil Repository

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

. .

CP0270 Downtown Enhancements Phase II

	Priority	Manager	Available	Balance	YTD Expense:	s Encum	brances			Council	Goals		
CP0270	Recommended	McGrath	\$620,3	320			٦	Thriving Moun	tain Town				
		Description							Com	ments			
Downtown En	hancements Phase II												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	I OTORE I ONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FU TAX	ND * ADDITIONAL RESORT SA	LES	\$327,104		\$327,104		\$327,104				\$327,104		
TOTAL			\$327,104		\$327,104		\$327,104				\$327,104		

CP0276 Water Quality Study

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

Comments

Description

Water Quality Study

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERVICE FEES		\$350,000		\$300,000		\$250,000				\$250,000	\$270,400	\$270,400
TOTAL		\$350,000		\$300,000		\$250,000				\$250,000	\$270,400	\$270,400

CP0279 SR224 Bus Rapid Transit Project

	Priority	Manager	Available I	Balance `	YTD Expenses	s Encum	brances			Council	Goals		
CP0279	Recommended						٦	Thriving Moun	tain Town				
		Description							Com	ments			
SR224 Bus R	apid Transit Project	2 0001190.011											
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transi	it Fund * BEGINNING BALANCE									\$6,000,000			
TOTAL										\$6,000,000			

CP0280 Aquatics Equipment Replacement

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

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

CP0292 Cemetery Improvements

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

Cemetery Improvements

CP0297 Parking Wayfinding

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0297	Recommended	Wasden						Thriving Mour	ntain Town				
		Description							Com	ments			
Parking Wayfir	nding												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
058489 PARKIN	IG FUND * GARAGE REVENUE	\$(10,000)		\$(10,000)		\$(10,000)		\$(10,000)	\$(10,000)	\$(10,000)			
TOTAL		\$(10,000)		\$(10,000)		\$(10,000)		\$(10,000)	\$(10,000)	\$(10,000)			

CP0301 Scada and Telemetry System Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0301	Recommended	McAffee	\$10,000			Preserving & Enhancing the Natural Environment
		Description				Comments
Scada and Te	lemetry System Replacement					

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
051481 Water Fund * WATER SERVICE FEES		\$60,999		\$200,000		\$206,000				\$212,180	\$225,102	\$225,102
051544 WATER FUND * 2021 WATER REVENUE BONDS		\$939,001										
TOTAL		\$1,000,000		\$200,000		\$206,000				\$212,180	\$225,102	\$225,102

CP0304 Quinn's Water Treatment Plant Asset Repl

	Priority	Manager	Available E	Balance `	/TD Expense	s Encum	brances			Council	Goals		
CP0304	Recommended	McAffee	\$943,5	540			F	Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							Com	ments			
Originale Misters 7		Description							Com	ments			
Quinn's water i	Freatment Plant Asset Repl												
F	UTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
•	OTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
J51481 Water Fu	and * WATER SERVICE FEES		\$231,525		\$238,471		\$245,625				\$252,994	\$273,638	\$273,638
TOTAL			\$231,525		\$238,471		\$245,625				\$252,994	\$273,638	\$273,638

CP0309 Woodside Phase I

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

DCC	rin	tin	n
, C21	crip	uυ	

Comments

Woodside Phase I

CP0311 Senior Community Center

	Priority	Manager	Available B	Balance	YTD Expenses	s Encum	brances			Council	Goals		
CP0311	Recommended	McGrath	\$991,3	90			i	Inclusive & He	althy Comm	unity			
		Description							Com	ments			
Senior Comm	unity Center												
	,												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031450 CIP Fui	nd * BEGINNING BALANCE				\$2,508,610								
TOTAL				\$2,508,610	\$2,508,610								

CP0312 Fleet Management Software

	Priority	Manager	Available B	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0312	Recommended	Dayley	\$297,4	108	\$5,576			Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Fleet Manager	ment Software												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	I OTOILE I ONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit	Fund * TRANSIT SALES TAX	\$(233,647)	\$(233,647)										
TOTAL		\$(233,647)	\$(233,647)										

CP0316 Transit Facility Capital Renewal Account

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

Comments

Description

Transit Facility Capital Renewal Account

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit Fund * TRANSIT SALES TAX		\$230,000		\$230,000		\$230,000				\$230,000	\$230,000	\$230,000
TOTAL		\$230,000		\$230,000		\$230,000				\$230,000	\$230,000	\$230,000

CP0318 Bonanza Park/RMP Substation Mitigation

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

	Comments											
Bonanza Park/RMP Substation Mitigation												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031450 CIP Fund * BEGINNING BALANCE 031475 CIP FUND * TRANSFER FROM GENE FUND	RAL		\$958,568 \$(958,568)	\$958,568 \$(958,568)								
TOTAL												

CP0323 Dog Park Improvements

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

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

CP0325 Network & Security Enhancements

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0325	Recommended	Robertson	\$33,1	.87			E	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Network & Se	ecurity Enhancements	Description							Com	ments			
Network & Se	conty Enhancements												
		A divete d	Total EV	A divete d	Total CV	Adjusted	Total CV	A divisto d	Total EV	A divisto d	Total CV	A divisto d	Total CV
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY	Adjusted FY 2028	Total FY 2028
	IND * TRANSFER FROM GENERA		2025	FT 202 4	2024	FT 2025	2025	FT 2020	2020	FT 2027	2027	FT 2020	2020
FUND	IND * TRANSFER FROM GENERA	L		\$(33,187)	\$(33,187)								
	Fund * BEGINNING BALANCE		\$85,000		\$85,000								
TOTAL			\$85.000	\$(33.187)	\$51,813								

CP0329 Main Street Infrastructure Asset Managem

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

Description

Comments

Main Street Infrastructure Asset Managem

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

CP0332 Library Technology Equipment Replacement

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0332	Recommended	Robertson	\$(4,0	30)	\$21,252			Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
		•							Com	ments			
Library Tech	nology Equipment Replacement												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	UND * TRANSFER FROM GENER	AL	\$123,104	\$250,000	\$274,387								
FUND			. ,		. ,								
TOTAL			\$123,104	\$250,000	\$274,387								

CP0334 Repair of Historic Wall/Foundation

	Priority	Manag	Jer					brances			Council	Goals		
CP0334	Recommended	Robertso	n, J.	\$113,2	254			-	Thriving Mour	itain Town				
										-				
		Descripti	on							Com	ments			
Repair of Hist	oric Wall/Foundation													
·														
	FUTURE FUNDING	Adj	usted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE TONDING	FY	2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU	ND * TRANSFER FROM GENERA	AL .			+(110.05.4)	+(110.054)								
FUND					\$(113,254)	\$(113,254)								
TOTAL					\$(113,254)	\$(113,254)								

CP0338 Council Chambers Advanced Technology Upg

	Priority	Manager	Available B	alance	TD Expenses	Encum	brances			Council	Goals		
CP0338	Recommended	Robertson					E	Engaged & Eff	ective Govern	nment & Citiz	enry		
Council Cham	nbers Advanced Technology Up					Com	ments						
	FUTURE FUNDING	Adjusted		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
031475 CIP FU	JND * TRANSFER FROM GENER	FY 2023		FY 2024	2024 ¢220.000	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028

S1475 CIP FOND TRANSPER FROM GENERAL \$210,000 \$230,000 \$230,000 FUND \$210,000 \$230,000 \$230,000 \$230,000 TOTAL \$210,000 \$230,000 \$230,000 \$230,000

CP0339 Fiber Connection to Quinn's Ice & Water

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0339	Recommended	Robertson			\$4,305		E	Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
Fiber Connecti	on to Quinn's Ice & Water	Description							com				
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUN FUND	ND * TRANSFER FROM GENERA	\L	\$18,000	\$80,000	\$80,000	\$180,000	\$180,000	\$180,000	\$180,000	\$380,000	\$180,000		
TOTAL			\$18,000	\$80,000	\$80,000	\$180,000	\$180,000	\$180,000	\$180,000	\$380,000	\$180,000		

CP0340 Fleet Shop Equipment Replacement

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

Description	Comments
Fleet Shop Equipment Replacement	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000				\$15,000	\$18,000	\$18,000
TOTAL		\$15,000		\$15,000		\$15,000				\$15,000	\$18,000	\$18,000

CP0342 Meter Replacement

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0342	Recommended	McAffee	\$77,6	62	\$229,792		1	Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							Com	ments			
Meter Replace	ement												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water	Fund * WATER SERVICE FEES		\$150,000		\$150,000		\$50,000				\$150,000	\$162,240	\$162,240
TOTAL			\$150,000		\$150,000		\$50,000				\$150,000	\$162,240	\$162,240

CP0351 Artificial Turf Replacement Quinn's

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0351	Recommended	Dayley	\$35,0	00	\$421,270			Thriving Moun	itain Town				
		Description							Com	ments			
Artificial Turf F	Replacement Quinn's												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031469 CIP FU	ND * RAP TAX	\$715,000	\$715,000										
TOTAL		\$715,000	\$715,000										

CP0352 Parks Irrigation System Efficiency Imp

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

Comments

Description

Parks Irrigation System Efficiency Imp

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$30,000		\$30,000		\$30,000				\$30,000	\$32,000	\$32,000
TOTAL		\$30,000		\$30,000		\$30,000				\$30,000	\$32,000	\$32,000

CP0353 Remote snow storage site improvements

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0353	Recommended	Dayley	\$38,0)68	\$36,830			Thriving Moun	tain Town				
		Description							Com	ments			
Remote Snow	Storage Site Improvements												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUN FUND	ND * TRANSFER FROM GENERAL	L		\$(38,068)	\$(38,068)								
TOTAL				\$(38,068)	\$(38,068)								

CP0358 Homestake Housing

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

		on

Comments

Homestake Housing

CP0361 Land Acquisition/Banking Program

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0361	Recommended	Glidden	\$749,9	999	\$250,000		1	Inclusive & He	althy Comm	unity			
	De	escription							Com	ments			
Land Acquisition	on/Banking Program												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FUN TAX	ND * ADDITIONAL RESORT SALES	\$1,000,000	\$1,000,000										
TOTAL		\$1,000,000	\$1,000,000										

CP0362 Woodside Phase II

	Priority	Manager	Available Bala	ance Y	'TD Expense	s Encum	brances			Council	Goals		
CP0362	Recommended	Glidden	\$4,993,044	1	\$10,967			Inclusive & He	althy Commu	unity			
									-				
		Description							Com	ments			
Woodside Pha	ise II												
_		Adjusted FY		Adjuste	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
F	FUTURE FUNDING	2023	Total FY 2023		2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
		2025		2024	202.	11 2025	2025		2020		202/	11 2020	2020
031539 CIP FU	ND * 2019 SALES TAX BONDS	\$(5,000,000)	\$(5,000,000)										
TOTAL		\$(5,000,000)	\$(5,000,000)										

CP0363 Traffic Management Cameras



I OTOKE I ONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit Fund * BEGINNING BALANCE	\$38,458	\$38,458										
TOTAL	\$38,458	\$38,458										

CP0364 Master Plan for Recreation Amenities

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

Des	Comments											
Master Plan for Recreation Amenities												
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
031400 CIP FUND * IMP FEE-OPEN SPACE	FY 2023 \$640,865	2023 \$640,865	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
TOTAL	\$640,865	\$640,865										

CP0372 Regionalization Fee

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

Description	Comments
Perionalization Fee	

Regionalization Fee

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERVICE FEES		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000
TOTAL		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000

CP0378 Legal Software for Electronic Document M

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0378	Recommended	Robertson					E	Engaged & Efl	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Lanal Cathuran	fan Elastrania Dasumant M	Description							Com	ments			
Legal Software	e for Electronic Document M												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE FORDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FUI FUND	ND * TRANSFER FROM GENER	AL \$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
ΤΟΤΑΙ		\$35,000	\$35,000	\$35.000	\$35,000	\$35,000	\$35.000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

CP0381 Transit and Transportation Land Acq

	Priority	Manager	Available I	Balance `	YTD Expense	s Encum	brances			Council	Goals		
CP0381	Recommended	Fjelsted					-	Thriving Moun	tain Town				
		Description							Com	ments			
Transit and T	ransportation Land Acq												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057467 Transit	t Fund * OTHER MISCELLANEO		\$1,000,000										
TOTAL		\$1,000,000	\$1,000,000										

CP0382 Transit Onboard Security Cameras



CP0385 Park Avenue Reconstruction

	Priority	Manager Available Balance YTD Expenses					Encumbrances Council Goals						
CP0385	Recommended	Shields	\$5,048,955 \$79,327			Thriving Mountain Town							
	[Description							Com	ments			
Park Avenue R	leconstruction												
		Adjusted FY	Total FY	Adjusted	Total FY	Adjuste	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
F	UTURE FUNDING	2023	2023	FY 2024	2024	d FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FUN	ND * ADDITIONAL RESORT					2025							
SALES TAX		\$(5,048,955)	\$(4,302,375)										
031539 CIP FUN	ND * 2019 SALES TAX BONDS	\$5,048,955	\$5,048,955		\$2,951,045								
TOTAL			\$746,580	\$2,951,045	\$2,951,045								

CP0386 Recreation Building in City Park

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0386	Recommended	Fisher	\$241,042	\$ 342		Thriving Mountain Town
		Description				Comments
Recreation Bu	ilding in City Park					

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

CP0388 Parking Deck Coating Replacement

	Priority	Manager	Available E	Balance N	TD Expense	s Encum	brances			Council	Goals		
CP0388	Recommended	Wasden					-	Thriving Moun	tain Town				
		Description							Com	ments			
Parking Deck	Coating Replacement												
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	: Fund * TRANSIT SALES TAX NG FUND * GARAGE REVENUE	\$(55,000)	\$(128,779) \$(128,779)										

CP0389 MIW Treatment

	Priority	Manager	Available B	Balance `	YTD Expenses	es Encumbrances Council Goals							
CP0389	Recommended	McAffee			\$14,364,106 Preserving & Enhancing the Natural Environment								
		Description							Com	ments			
MIW Treatme													
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water I	Fund * WATER SERVICE FEES				\$250,000		\$260,000				\$270,400	\$292,465	\$292,465
051544 WATER BONDS	R FUND * 2021 WATER REVENUE	E	\$20,094,153										
TOTAL			\$20,094,153		\$250,000		\$260,000				\$270,400	\$292,465	\$292,465

CP0390 QJWTP Treatment Upgrades



CP0393 Energy Projects

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0393	Recommended	McAffee	\$560,934	\$45,085		Preserving & Enhancing the Natural Environment

Description	Comments
Energy Projects	

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

CP0396 Park Ave SD

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

Description	Comments
	Comments

Park Ave SD
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
	2530 STORM WATER FUND * STORM WATER RVICE FEE			\$800,000	\$800,000	\$800,000	\$800,000		\$800,000				
TC	DTAL			\$800,000	\$800,000	\$800,000	\$800,000		\$800,000				

CP0397 Vehicle and Equipment Replacement

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0397	Recommended	McAffee	\$280,	000			ļ	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
		Description							Com	ments			
Vehicle and Ed	quipment Replacement												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	WATER FUND * STORM WAT	ER	\$70,000		\$160,000		\$72,100				\$74,263	\$78,786	\$78,786
SERVICE FEE			. ,								. ,	. ,	
TOTAL			\$70,000		\$160,000		\$72,100				\$74,263	\$78,786	\$78,786

CP0401 Downtown Projects Plazas

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

Downtown Projects Plazas

CP0402 Additional Downtown Projects

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

Description	Comments
Additional Downtown Projects	

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

CP0411 SR 248/US 40 Park and Ride Lot

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	nbrances			Council	Goals		
CP0411	Recommended	Collins	\$4,412	,727	\$14,983		-	Thriving Mour	ntain Town				
		Description							Com	ments			
SR 248/US 40	Park and Ride Lot												
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit	Fund * BEGINNING BALANCE		\$3,845,454										
057458 Transit	Fund * FEDERAL GRANTS	\$(3,845,454)	\$(3,845,454)										
057479 Transit	Fund * TRANSIT SALES TAX		\$300,000	\$(360,000))								
057483 TRANS COUNTY TAX	IT FUND * THIRD QUARTER	\$1,800,000	\$1,800,000										
057915 Transit	Fund * Planned Third Quarter							\$800,000			\$800,000		
	Fund * Planned Grants						\$1,750,000		\$1,750,000		\$1,443,194		
	: Fund * Unassigned	¢1 900 000	£2 100 000	¢(260.000)		\$250,000	\$250,000	\$1,200,000		\$2,000,000			
TOTAL		\$1,800,000	\$2,100,000	\$(360,000		\$2,000,000	\$2,000,000	\$3,443,194	\$2,000,000	\$2,000,000	\$3,443,194		

CP0412 PC MARC Tennis Court Resurface

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

	Description	Comments
PC MARC Tennis Court Resurface		

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

CP0415 Mobile Control

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0415	Recommended	Robertson	\$20,5	88				Engaged & Ef	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
Mobile Control	l												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057479 Transit	Fund * TRANSIT SALES TAX	\$(428)	\$(428)										
TOTAL		\$(428)	\$(428)										

CP0416 Windows 10 Client Licenses

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

Description

Windows 10 Client Licenses

Comments

CP0418 JSSD Interconnection Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0418	Recommended	McAffee	\$146,686			Preserving & Enhancing the Natural Environment

Comments

Description

JSSD Interconnection Improvements

FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
I OTOKE I ONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water Fund * WATER SERVICE FEES				\$90,000		\$180,000				\$180,000	\$180,000	\$180,000
TOTAL				\$90,000		\$180,000				\$180,000	\$180,000	\$180,000

CP0419 VMS Signs

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0419	Recommended	Collins				Thriving Mountain Town

De	scription							Com	ments			
VMS Signs												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057479 Transit Fund * TRANSIT SALES TAX	\$(5,751)	\$(5,751)										
TOTAL	\$(5,751)	\$(5,751)										

CP0420 Enhanced Bus Stops at Fresh Market and P

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

Description	Comments
Enhanced Bus Stops at Fresh Market and P	

Enhanced Bus Stops at Fresh Market and

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057458 Transit Fund * FEDERAL GRANTS	\$1,715,000	\$1,715,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$900,000	\$900,000										
TOTAL	\$2,615,000	\$2,615,000										

CP0422 Electrical Generator Upgrades

	Priority	Manager	Available E	Balance	TD Expense	s Encum	brances			Council	Goals		
CP0422	Recommended	Robertson						Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
Electrical Gene	erator Upgrades												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
038453 EQUIP F REPAIR	RPLCMNT FUND * COMPUTER	ł			\$64,000		\$34,000						
TOTAL					\$64,000		\$34,000						

CP0429 Arts and Culture District

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

Description Comments

Arts and Culture District

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

CP0430 Treasure Hill & Armstrong

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0430	Recommended	Briggs	\$534,472	\$284,159		Inclusive & Healthy Community
		Description				Comments
Treasure Hill &	Armstrong					
CP0431	Bubble Repair					
	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0431	Recommended	Fisher				Thriving Mountain Town

	Priority	Manager	Available	Balance	YTD Expenses	s Encum	brances			Council	Goals		
CP0431	Recommended	Fisher					-	Thriving Mour	ntain Town				
		Description							Com	ments			
		Description							Com	ments			
Bubble Repai	r												
	FUTURE FUNDING	Adjust	ed Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 202	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU	IND * TRANSFER FROM GENER	AL		¢E0.000	¢E0 000								
FUND				\$50,000	\$50,000								
TOTAL				\$50,000	\$50,000								

CP0432 Office 2016 Licenses

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

Description	Comments

Office 2016 Licenses

CP0434 GIS GeoEvent Server License



CP0435 GIS Satellite Imagery Multi-Spectral

	Priority	Manager	Available	Available Balance Y		s Encum	brances	Council Goals					
CP0435	Recommended	Robertson	\$6,000				Preserving & Enhancing the Natural Environment						
		Description							Com	ments			
GIS Satellite	Imagery Multi-Spectral												
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
UND	IND * TRANSFER FROM GENER	AL		\$(6,000)	\$(6,000)								
OTAL				\$(6,000)	\$(6,000)								

CP0438 Remodel for Transit Driver Housing

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

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

CP0439 Bonanza Drive Multi-Modal and Street Imp

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0439	Recommended	Collins	\$29,0	00			-	Thriving Mour	itain Town				
		Description							Com	ments			
		Description							Com	ments			
Bonanza Drive	Multi-Modal and Street Imp												
-		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
I I	UTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057483 TRANSI	T FUND * THIRD QUARTER	\$300,000	\$300,000										
COUNTY TAX		4000,000	\$300,000										
TOTAL		\$300,000	\$300,000										

CP0440 Bike Share Improvements

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

Description

Bike Share Improvements

Comments

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

CP0441 Transportation Demand Management Program

	Priority	Manager	Available	Balance	YTD Expenses	s Encum	brances			Council	Goals		
CP0441	41 Recommended Collins		\$37,299 \$24,201			Thriving Mountain Town							
		Description							Com	ments			
Transportation	n Demand Management Progra	im											
·	5 5												
		A divete d	Total EV	A diveto d		Adjusted	Total EV	A division d	Total EV	A diverse d	Total EV	A divete d	Total EV
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
				FT 202 4	2024	FT 2025	2025	FT 2020	2020	FT 2027	2027	FT 2020	2020
	Fund * BEGINNING BALANCE	\$(6,499)	\$(6,499)										
GENERAL FUND	IT FUND * TRANSFER FROM)	\$(9,470)	\$(9,470)										
)57482 Transit REVENUE	Fund * REGIONAL TRANSIT	\$(43,277)	\$(43,277)										
)57483 TRANS County Tax	IT FUND * THIRD QUARTER		\$70,000	\$441,284	\$511,284								
TOTAL		\$(59,246)	\$10,754	\$441,284	\$511.284								

CP0442 MIW Offsite Improvements

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

Description	Comments

MIW Offsite Improvements

CP0443 West Neck Tank

	Priority	Manager	Available B	alance	YTD Expenses	Encum	brances			Council	Goals		
CP0443	Recommended	McAffee	\$1,398,9	914			l	Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							Com	ments			
West Neck Tar	k												
	UTURE FUNDING	Adjusted	Total FY	Adjusted	I Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	und * WATER SERVICE FEES		\$1,250,000										
OTAL			\$1,250,000										
CP0444	SR 248 New Tur	nel											
	Priority	Manager	Available B	alance	YTD Expenses	Encum	brances			Council	Goals		
		2											

De	Description									Comments								
SR 248 New Tunnel																		
FUTURE FUNDING	Adjusted	Total FY		Total FY	Adjusted	Total FY												
	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028						
031482 CIP FUND * REGIONAL TRANSIT REVENU	,	,																
TOTAL	\$(1,466,099)	\$(1,466,099)																

CP0445 Add Uphill Marsac Gate Above Chambers Av

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

Description	Comments
Add Uphill Marsac Gate Above Chambers Av	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(50,000)	\$(50,000)								
TOTAL			\$(50,000)	\$(50,000)								

CP0454 Prospector Sq. Rail Trail Connector

	Priority	Manager	Available	Balance	YTD Expense	es Encum	brances			Council	Goals		
CP0454	Recommended	Robertson, J.	\$40,0	000			-	Thriving Mour	tain Town				
]	Description							Com	ments			
Prospector Sq	. Rail Trail Connector												
	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FU TAX	ND * ADDITIONAL RESORT SAL	ES	\$40,000										
TOTAL			\$40,000										

CP0455 Olympic Park Pathway Connector

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

Description

Olympic Park Pathway Connector

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

CP0456 PC Heights Pathway

	Priority	Manager	Available	Balance N	/TD Expense	s Encum	brances			Council	Goals		
CP0456	Recommended	Robertson, J.					-	Thriving Moun	tain Town				
		Description							Com	ments			
PC Heights Pa	thway	Description							com	mento			
r e neights r u	a a a a a a a a a a a a a a a a a a a												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	ND * ADDITIONAL RESORT SA	ES	\$65,000										
TAX			. ,										
TOTAL			\$65,000										

CP0457 City AED Replacement and Maintenance

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0457	Recommended	McComb	\$96	8	\$14,032			Inclusive & He	althy Comm	unity			
	E	escription							Com	ments			
City AED Repl	acement and Maintenance												
, ,													
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE TONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
038476 EQUIP	RPLCMNT FUND * TRANSFER FR	MC	¢1E 000		¢1E 000		¢1E 000				¢1E 000		
GENERAL FUND) - Equipment		\$15,000		\$15,000		\$15,000				\$15,000		
TOTAL			\$15,000		\$15,000		\$15,000				\$15,000		

CP0460 Bus lift

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0460	Recommended	Dayley	\$(15,987)	\$65,987		Preserving & Enhancing the Natural Environment

Comments

Comments

Description

Bus Lift

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057479 Transit Fund * TRANSIT SALES TAX			\$181,500	\$181,500								
TOTAL			\$181,500	\$181,500								

CP0465 SR-248 Corridor and Safety Improvement

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

Description

SR-248 Corridor and Safety Improvement

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

CP0466 Scheduling Software

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0466	Recommended	Collins	\$1,5	00			-	Thriving Moun	tain Town				
	1	Description							Com	ments			
Schoduling Coff		Jeschption							Com	mento			
Scheduling Sof	lware												
	UTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
Г	FOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057471 TRANSI	T FUND * RESORT TAX - TRANS	\$ \$(1,500)	\$(1,500)										
TOTAL		\$(1,500)	\$(1,500)										

CP0469 Deer Valley Drive Bicycle and Pedestrian

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

De	scription							Com	ments			
Deer Valley Drive Bicycle and Pedestrian												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057466 Transit Fund * OTHER CONTRIBUTIONS 057479 Transit Fund * TRANSIT SALES TAX 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(200,000)	\$(200,000) \$300,000	\$250,000	\$250,000								
TOTAL	\$(200,000)	\$100,000	\$250,000	\$250,000								

CP0475 Wildfire Risk Mitigation and Mapping

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

Wildfire Risk Mitigation and Mapping

CP0478 Bike and Ped Improvements in Thaynes and Payday Area

	Priority	Mar	nager	Available	Balance `	YTD Expense	s Encum	brances			Council	Goals		
CP0478	Recommended	Rober	tson, J.					Т	hriving Moun	tain Town				
		Descri	intion							Com	ments			
		Desch	iption							Com	ments			
			.	T D /	A 11 1 1	T D /		T 1 D/	A 11 1 1	T D /	A 11 1 1	T D /		
	FUTURE FUNDING		Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031474 CIP Fu	nd * STATE CONTRIBUTION		112025	2025	112027	2027	\$(960,000)	2025	112020	\$(960,000)	11202/	2027	112020	2020
	Fund * BEGINNING BALANCE				\$250,000	\$250,000	\$340,000	\$340,000		\$340,000				
	IT FUND * DOT						\$960,000	\$960,000		\$960,000				
057483 TRANS	IT FUND * THIRD QUARTER						\$150,000	\$150,000		\$150,000				
TOTAL					\$250,000	\$250,000	\$490,000	\$1,450,000		\$490,000				

CP0527 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL

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

Description

HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL

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

Comments

CP0528 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP

	Priority	Manager	Available Balance	YTD Expenses	Encum	brances			Council	Goals		
CP0528	Recommended	Shields	\$983,399			Г	Thriving Moun	tain Town				
		Description						Com	ments			
MUNCHKIN EX	XTN/MULTI TRAIL & WOODB	INE IMP										
		Adjusted	Total EV Adjus	tod Total EV	Adjusted	Total EV	Adjusted	Total EV	Adjusted	Total EV	Adjusted	Total EV

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

CP0530 Splash Pad

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0530	Recommended	Shaw	\$275,0	000			i	Inclusive & He	ealthy Commu	unity			
		Description							Com	ments			
		Description							Com	ments			
Splash Pad													
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031400 CIP Fl	JND * IMP FEE-OPEN SPACE	\$(275,000)	\$(275,000)										
TOTAL		\$(275,000)	\$(275,000)										

CP0531 Prospector Park Improvements

	Priority	Manager	Available Ba	lance \	TD Expense	s Encum	brances			Council	Goals		
CP0531	Recommended	Shaw	\$40,865	5	\$267,462		i	Inclusive & He	althy Commu	unity			
		Description							Com	ments			
Prospector Pa	rk Improvements												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028

031400 CIP FUND * IMP FEE-OPEN SPACE	\$172,231	\$172,231				
TOTAL	\$172,231	\$172,231				

CP0535 Santy Chairs Replacement

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

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

CP0536 Arts and Culture Exterior Bus Stops

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

De	scription				Comments								
Arts and Culture Exterior Bus Stops	Arts and Culture Exterior Bus Stops												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	
057455 TRANSIT FUND * DOT 057479 Transit Fund * TRANSIT SALES TAX		\$1,620,000 \$1,080,000											
TOTAL		\$2,700,000											

CP0538 Deer Valley Drive Complete Streets and Transit Access Project

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

CP0539 Box of Rocks Intersection Improvements

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

Description

Comments

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

CP0540 SNOW CREEK CROSSING - SR 248 TUNNEL IMP

	Priority	Manager	Available I	Balance	YTD Expense	es Encum	brances			Council	Goals		
CP0540	Recommended	Shields	\$4,127	,936	\$49,994		-	Thriving Mour	ntain Town				
		Description							Com	ments			
SNOW CREEK	CROSSING - SR 248 TUNNEL IM	IP											
F	UTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit I 057455 TRANSI	d * BOND PROCEEDS Fund * BEGINNING BALANCE T FUND * DOT Fund * TRANSIT SALES TAX		\$4,320,365		\$2,306,410 \$3,517,830		\$1,064,619 \$522,669						
	T FUND * THIRD QUARTER	\$100,000	\$100,000	\$967,353	\$967,353	\$(1,000,000)			\$(1,000,000)				
TOTAL		\$100,000	\$4,420,365	\$967,353	\$6,791,593	\$(1,000,000)	\$1,587,288		\$(1,000,000)				

CP0541 SR248/ Bonanza Pedestrian Crossing Improvements

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

Description

Comments

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

CP0543 Bonanza and Prospector Pedestrian Crossing

	Priority	Manager	Available	Balance Y	TD Expense	s Encum	brances			Council	Goals		
CP0543	Recommended	Collins						Thriving Moun	tain Town				
		Description							Com	ments			
		Adjusted	Total EV	Adjusted	Total FY	Adjusted	Total EV	Adjusted EV	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	Adjusted	Total FY	Adjusted FY 2024	2024	Adjusted	2025	Adjusted FY 2026	2026	Adjusted FY 2027	2027	Adjusted	
		FY 2023	2023	FT 202 4	2024	FY 2025	2025		2020	FT 2027	2027	FY 2028	2028
XXXXXX Unspe	SIT FUND * DOT					\$(300,000)		\$(800,000) \$(4,200,000)	¢(200.000)				
TOTAL						\$(300,000)		\$(5,000,000)	\$(300,000)				

CP0544 Bonanza/Iron Horse/Rail Trail Intersection Pedestrian Improvements

	Priority	Manager	Available E	Balance `	/TD Expense	s Encum	brances			Council	Goals		
CP0544	Recommended	Collins						Inclusive & Hea	althy Commu	unity			
		D							6				
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted FY	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	2026	2026	FY 2027	2027	FY 2028	2028
XXXXXX Unsp	ecified					\$(300,000)		\$(4,000,000)					
TOTAL						\$(300,000)		\$(4,000,000)	\$(300,000)				

CP0545 Mobility as a Service Curb Side Improvements



FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	2026	2026	FY 2027	2027	FY 2028	2028
033450 Lower Park RDA * BEGINNING BALANCE							\$(300,000)					
XXXXXX Unspecified							\$(750,000)					
TOTAL							\$(1,050,000)					

CP0546 Old Town Complete Street Improvements

	Priority	Manager	Available E	Balance Y	TD Expenses	Encum	orances			Council	Goals		
CP0546	Recommended	Collins						Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							C				
		Description							Com	ments			
Old Town Con	nplete Street Improvements												
		ام ما در داد ۸		ام مان رمانه ما		ا مان مان	Tatal EV	م ماند بمار م	Tatal EV	ام محمد بذام ۵		ام مان رمانه م	
	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057483 TRANS	IT FUND * THIRD QUARTER	\$(300,000)		\$(200,000)		\$(200,000)			\$(200,000)				
COUNTY TAX		\$(300,000)		\$(200,000)		\$(200,000)			\$(200,000)				
057917 Transit	: Fund * Unassigned							\$1,000,000			\$1,000,000		
TOTAL		\$(300,000)		\$(200,000)		\$(200,000)		\$1,000,000	\$(200,000)	\$2,000,000	\$1,000,000	\$2,000,000	\$2,000,000

CP0547 Iron Horse Complete Street Improvements

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

Description	Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057455 TRANSIT FUND * DOT					\$(1,540,000)			\$(1,540,000)				
XXXXXX Unspecified			\$(300,000)		\$(660,000)			\$(660,000)				
TOTAL			\$(300,000)		\$(2,200,000)			\$(2,200,000)				

CP0549 Electric Bus Charging Infrastructure

	Priority	Manager	Available B	alance N	TD Expense	s Encum	brances			Council	Goals		
CP0549	Recommended	Collins	\$2,592,0	000			-	Thriving Moun	tain Town				
		Description							Com	ments			
Electric Bus Ch	arging Infrastructure												
F	UTURE FUNDING	Adjusted FY		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
•	of one following	2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057458 Transit	Fund * FEDERAL GRANTS	\$(2,160,000)	\$(2,160,000)										
057479 Transit	Fund * TRANSIT SALES TAX	\$(432,000)	\$(432,000)										
TOTAL		\$(2,592,000)	\$(2,592,000)										

CP0550 Active Transportation Master Plan

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

Comments

Description

Active Transportation Master Plan

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

CP0551 Short Range Transit Plan

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0551	Recommended	Collins	\$7,244	\$31,255		Engaged & Effective Government & Citizenry
		Description				Comments
Short Range T	ransit Plan					

CP0552 TDM Capital Improvement Projects

	Priority	Manager	Available B	Balance N	(TD Expense	s Encum	brances			Council	Goals		
CP0552	Recommended	Collins	\$552,7	86	\$7,214		I	Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
TDM Capital I	mprovement Projects												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057483 TRANS COUNTY TAX	IT FUND * THIRD QUARTER	\$(732,786)	\$(552,786)	\$(180,000)									
TOTAL		\$(732,786)	\$(552,786)	\$(180,000)									

CP0554 Emerging Tech in Transit

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

	Description							Com	ments			
Emerging Tech in Transit												
FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028

		FT 2023	2025	FT 2024	2024	FT 2025	2025	FT 2020	2020	FT 2027	2027	FT 2020	
0574	455 TRANSIT FUND * DOT		\$80,000										
0574	479 Transit Fund * TRANSIT SALES TAX		\$50,000										
TOT	AL		\$130,000										

CP0555 McPolin and Meadows Bus Stop Improvement

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0555	Recommended	Smoot	\$(36,0)63)	\$17,267			Thriving Moun	tain Town				
		Description							Com	ments			
McPolin and Me	adows Bus Stop Improvemer	nt .											
-	UTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
Г	UTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057455 TRANSIT			\$37,000										
057483 TRANSIT COUNTY TAX	FUND * THIRD QUARTER		\$50,000										
TOTAL			\$87,000										

CP0556 Upper Main Street Intersection Improve

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

Description Comments

Upper Main Street Intersection Improve

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

CP0557 Lite Deed Program

	Priority	Manager	Available I	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0557	Recommended	Glidden	\$994,6	550	\$5,350			Inclusive & He	ealthy Comm	unity			
		Description							Com	ments			
Lite Deed Pro	gram	2 000110100											
	-												
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031473 CIP Fu	nd * SALE OF ASSETS	\$(994,650)	\$5,350										
TOTAL		\$(994,650)	\$5,350										

CP0558 PC MARC Expansion

	Priority	Manager	Available	Balance Y	TD Expense	s Encum	brances			Council	Goals		
CP0558	Recommended	Fisher					i	Inclusive & He	althy Comm	unity			
									-				
		Description							Com	ments			
		Adjusted F	Y Total FY	Adjusted FY	' Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	2023	2023	2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU	ND * TRANSFER FROM GENER/	AL \$(2,000,000)	\$(2,000,000)									
FUND													
TOTAL		\$(2,000,000)	\$(2,000,000))								

CP0559 Marsac Remodel

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

Comments

Description

	FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjuste d FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031 FUN	475 CIP FUND * TRANSFER FROM GENERAL ID		\$1,500,000	\$(1,200,000)	\$(1,200,000)								
ТОТ	AL		\$1,500,000	\$(1,200,000)	\$(1,200,000)								

CP0562 Emergency Response Trailer

	Priority	Manager	Available I	Balance N	TD Expense/	s Encum	brances			Council	Goals		
CP0562	Recommended	Collins					Т	hriving Moun	tain Town				
		Description							Com	ments			
Emergency Res	ponse Trailer												
-	UTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	OTORE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
57479 Transit F	Fund * TRANSIT SALES TAX		\$100,000										
TOTAL			\$100,000										

CP0563 Zero Emissions Transportation Transition

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

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

CP0564 Transportation Data Reporting

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0564	Recommended	Collins					٦	Thriving Moun	tain Town				
		Description							Com	ments			
Transportation	Data Reporting												
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	Fund * TRANSIT SALES TAX	\$(45,000)		\$(75,000)									
057483 TRANSI COUNTY TAX	T FUND * THIRD QUARTER	\$(15,000)		\$(15,000)									
TOTAL		\$(60,000)		\$(90,000)									

CP0565 Park City Parking Needs Assessment

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

Park City Parking Needs Assessment

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

CP0566 Clark Ranch Housing

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

Comments

Description

Clark Ranch Housing

FUND TOTAL

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031539 CIP FUND * 2019 SALES TAX BONDS	\$(3,000,000)											
TOTAL	\$(3,000,000)											

CP0567 Safety Style Soccer Goals

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals				
CP0567	Recommended	Dayley	\$7,711	\$51,289	\$1,480	Engaged & Effective Government & Citizenry				

Description Comments Safety Style Soccer Goals Adjusted Total FY FUTURE FUNDING FY 2023 FY 2025 FY 2027 2023 FY 2024 2024 2025 FY 2026 2026 2027 FY 2028 2028 031475 CIP FUND * TRANSFER FROM GENERAL \$59,000

\$59,000

CP0568 Gate for Mine bench and Judge Tunnel



CP0569 Replace Vehicle Wash

	Priority	Manager	Available B	alance	YTD Expense	s Encum	brances			Council	Goals		
CP0569	Recommended	Dayley	\$326,49	99	\$23,501			Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Replace Vehic	cle Wash												
	FUTURE FUNDING	Adjusted		Adjusted		Adjusted		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
31475 CIP FU	ND * TRANSFER FROM GENERA	FY 2023 L \$55,370	2023 \$55,370	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028

FUND	1,					
051481 Water Fund * WATER SERVICE FEES	\$19,985 \$19,985					
057479 Transit Fund * TRANSIT SALES TAX	\$(350,000) \$(175,000))				
TOTAL	\$(274,645) \$(99,645)					

CP0570 Replace Fuel Pump System

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

Description	Comments

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

CP0571 Long Range Transportation Capital Plan

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0571	Recommended	Smoot	\$(40,386)	\$40,386		Thriving Mountain Town

Description	Comments

Long Range Transportation Capital Plan

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE	\$(3,847,221)	\$23,541										
TOTAL	\$(3,847,221)	\$23,541										

CP0572 SR-248 Park and Ride Service

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

Comments

Description

SR-248 Park and Ride Service

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

CP0573 Acoustifence - Pickleball Noise Mitigation

	Priority	Manager	Available E	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0573	Recommended	Shaw						Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							Com	ments			
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORE FONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031469 CIP FU	IND * RAP TAX			\$32,259	\$32,259								
TOTAL				\$32,259	\$32,259								

CP0574 Landscaping Incentives

	Priority	Manager	Available E	Balance `	YTD Expense	s Encum	brances			Council	Goals		
CP0574	Recommended	McAffee						Preserving & E	Enhancing the	e Natural Env	ironment		
		Description							Com	ments			
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
051481 Water	Fund * WATER SERVICE FEES			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

CP0575 10th Street Retaining Wall Reconstruction



TOTAL \$145,000 \$145,000	TAX	\$145,000	\$145,000				
	TOTAL	\$145,000	\$145,000				

CP0576 Ability Way Reconstruction

	Priority	Manager	Available I	Balance	YTD Expense:	s Encum	brances			Council	Goals		
CP0576	Recommended	Twombly						Inclusive & He	althy Comm	unity			
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	I OTORE I ORDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FUN TAX	ND * ADDITIONAL RESORT SA	LES		\$630,000	\$630,000								
TOTAL				\$630,000	\$630,000								

CP0577 Police Station Parking Lot

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

Description	Comments

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

CP0579 Guardrail Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0579	Recommended	Dayley				Engaged & Effective Government & Citizenry
		Description				Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
TOTAL			\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000

CP0580 Safety Netting at Quinn's

	Priority	Manager	Available	Balance	YTD Expense	s Encum	brances			Council	Goals		
CP0580	Recommended	Dayley	\$33,0	90				Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							Com	ments			
Safety Nettin	ng at Quinn's	Description							com	incinto			
Surcey Nettin													
		A alta a ba al		A		A		A distant a d		A dia sala d		A dia sha d	
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	-	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031469 CIP F	UND * RAP TAX			\$33,090	\$33,090								
TOTAL				\$33,090	\$33,090								

CP0581 Street Sign Replacement Program



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

CP0582 China Bridge Elevator Replacement

	Priority	Manager	Available B	er Available Balance YTD Expenses Encumbrances Council Goals									
CP0582	Recommended	Dayley						Engaged & Eff	fective Gover	nment & Citiz	enry		
		Description							Com	ments			
		Description							com	mento			
		Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
034450 Main St	RDA * BEGINNING BALANCE	. 1 2023	2020	\$150,000	\$150,000		2323		2020		2027	11 2020	2020
TOTAL				\$150,000	\$150,000								

CP0583 Swede Alley Trash Compactors Replacement

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

Desc	Description								Comments							
FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY				
TOTORE TONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028				

031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$126,000	\$126,000				
TOTAL	\$126,000	\$126,000				

CP0585 Facility Wireless Upgrades

	Priority	Manager	Available I	Balance	YTD Expense:	s Encum	brances			Council	Goals		
CP0585	Recommended	Robertson					E	Engaged & Eff	ective Govern	nment & Citiz	enry		
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	TOTORETONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031475 CIP FU FUND	ND * TRANSFER FROM GENERA	L \$50,000	\$50,000	\$160,000	\$160,000	\$170,000	\$170,000		\$170,000				
TOTAL		\$50,000	\$50,000	\$160,000	\$160,000	\$170,000	\$170,000		\$170,000				

CP0586 Housing Ongoing Asset Improvement & Maintenance

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

Description

Comments

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031467 CIP Fund * OTHER MISCELLANEOUS 031486 CIP FUND * FEE IN LIEU	\$131,993 \$1,198,336	\$131,993 \$1,198,336										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$649,970	\$649,970										
033450 Lower Park RDA * BEGINNING BALANCE	\$29,459	\$29,459										
TOTAL	\$2,009,758	\$2,009,758										

CP0587 Housing Program Asset Acquisition

	Priority	Manager	Available I	Balance	/TD Expense	s Encum	brances			Council	Goals		
CP0587	Recommended	Glidden					1	Engaged & Eff	fective Gover	nment & Citiz	enry		
	De	escription							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
031499 CIP FUN TAX	ND * ADDITIONAL RESORT SALES	\$5,500,000	\$5,500,000										
TOTAL		\$5,500,000	\$5,500,000										

CP0588 Housing Program Public Private Partnerships

	Priority	Manag	Manager Available Balance YTD Expenses Encumbrances Council Goals											
CP0588	Recommended	Glidde	en					E	Engaged & Eff	ective Gover	nment & Citiz	enry		
		- · ·								~				
		Descripti	ion							Com	ments			
		Ad	justed	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	-	2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	ND * ADDITIONAL RESORT SA	ALES \$16	946 782	\$16,946,782										
TAX			-											
TOTAL		\$16,	,946,782	\$16,946,782										

CP0589 Housing Programs



Comments

Description

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

CP0591 Transit Operations Radios Upgrade

	Priority	Manager	Available I	Balance	YTD Expense	nses Encumbrances Council Goals									
CP0591	Recommended	Smoot					1	Engaged & Eff	ective Gover	nment & Citiz	enry				
		Description							Com	ments					
		Description				Comments									
					T L D (A 11 1 1	T				T		T 1 1 D (
F	FUTURE FUNDING	Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted		Adjusted	Total FY	Adjusted	Total FY		
		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028		
057450 Transit I	Fund * BEGINNING BALANCE	\$100,000	\$100,000	\$100,000	\$100,000										
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000										

CP0592 CAD/AVL Replacement

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

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

CP0594 Short Range Transportation Plan Implementation

	Priority	Manager	Available E	Balance `	YTD Expense	s Encum	brances			Council	Goals		
CP0594	Recommended	Smoot					E	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Description							C				
		Description							Com	ments			
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
057450 Transit	Fund * BEGINNING BALANCE			\$1,000,000	\$1,000,000								
TOTAL				\$1,000,000	\$1,000,000								

CP0595 Intercept Lot/Park & Ride Amenities

	Priority	Manager	Available B	able Balance YTD Expenses Encumbrances Council Goals										
CP0595	Recommended	Smoot					ļ	Engaged & Eff	ective Gover	nment & Citiz	enry			
		Description							Com	monto				
		Description							Com	ments				
	FUTURE FUNDING	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	
	I OTOKE I ONDING	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028	
	t Fund * BEGINNING BALANCE			\$80,000	\$80,000									
TOTAL				\$80,000	\$80,000									

CP0596 Public Transit Bus Engine Replacement



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

CP0598 PC MARC Fitness & Aquatics Enhancements

	Priority	Ma	Manager Available Balance YTD Expenses Encumbrances Council Goals											
CP0598	Recommended	Fi	isher					I	Engaged & Eff	ective Gover	nment & Citiz	enry		
		Descr	ription							Com	ments			
		2 00 0.												
			Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY
	FUTURE FUNDING		FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
	nd * BEGINNING BALANCE					\$6,000,000								
TOTAL	nd * BOND PROCEEDS					\$8,000,000 \$14,000,000								
TOTAL					\$17,000,00C	,000,000								

CP0600 Strategic Asset Analysis

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

Description	Comments

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

CP0601 Parking Asset Maintenance & Improvements

	Priority	Manager	Available Bala	ince Y	TD Expense	s Encum	brances	Council Goals							
CP0601	Recommended	Smoot				Engaged & Effective Government & Citizenry									
	Description							Comments							
	FUTURE FUNDING	Adjusted		djusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY	Adjusted	Total FY		

	FY 2023	2023	FY 2024	2024	FY 2025	2025	FY 2026	2026	FY 2027	2027	FY 2028	2028
058489 PARKING FUND * GARAGE REVENUE	\$265,760	\$265,760	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL	\$265,760	\$265,760	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000