

## CP0001 Planng/Capital Analysis

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

Description	Comments
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Planng/Capital Analysis

## CP0002 Information System Enhancement/Upgrades

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

Description	Comments
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Information System Enhancement/Upgrades

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		\$120,000	\$(120,000)									
<b>TOTAL</b>		<b>\$120,000</b>	<b>\$(120,000)</b>									

## 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
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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								
<b>TOTAL</b>		<b>\$150,000</b>		<b>\$300,000</b>								

### CP0005 City Park Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0005	Recommended	Fisher	\$1,092,877	\$22,866		Preserving & Enhancing the Natural Environment

Description	Comments
City Park 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
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(90,235)	\$(140,235)										
033468 LOWER PARK RDA * CONT TO RDA DEBT		\$100,000		\$100,000								
<b>TOTAL</b>	<b>\$(90,235)</b>	<b>\$(40,235)</b>		<b>\$100,000</b>								

### CP0006 Pavement Management Implementation

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

Description	Comments
Pavement Management 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
<b>TOTAL</b>		<b>\$1,040,000</b>		<b>\$1,040,000</b>		<b>\$1,040,000</b>				<b>\$1,110,000</b>	<b>\$1,260,000</b>	<b>\$1,260,000</b>

## 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

Description	Comments
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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										
<b>TOTAL</b>	<b>\$508,312</b>	<b>\$3,289,931</b>	<b>\$3,000,000</b>	<b>\$3,292,884</b>		<b>\$304,599</b>				<b>\$319,829</b>	<b>\$345,927</b>	<b>\$345,927</b>

## CP0009 Transit Rolling Stock Replacement

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

Description	Comments
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Transit Rolling Stock 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	\$3,125,000	\$3,125,000	\$810,967	\$810,967	\$1,294,288	\$1,294,288		\$1,294,288	\$28,522		\$74,232	\$74,232
057458 Transit Fund * FEDERAL GRANTS	\$(2,237,247)	\$(2,237,247)	\$2,764,255	\$2,764,255	\$5,177,151	\$5,177,151		\$5,177,151	\$114,088		\$296,930	\$296,930
057472 TRANSIT FUND * MISC MATCHING FUNDS	\$4,596,567	\$4,596,567										
057479 Transit Fund * TRANSIT SALES TAX	\$(3,354,235)	\$(3,354,235)										
<b>TOTAL</b>	<b>\$2,130,085</b>	<b>\$2,130,085</b>	<b>\$3,575,222</b>	<b>\$3,575,222</b>	<b>\$6,471,439</b>	<b>\$6,471,439</b>		<b>\$6,471,439</b>	<b>\$142,610</b>		<b>\$371,162</b>	<b>\$371,162</b>

## CP0010 Water Department Service Equipment

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

Description	Comments
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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
051481 Water Fund * WATER SERVICE FEES		\$200,000		\$133,200		\$136,528				\$139,989	\$152,082	\$152,082
<b>TOTAL</b>		<b>\$200,000</b>		<b>\$133,200</b>		<b>\$136,528</b>				<b>\$139,989</b>	<b>\$152,082</b>	<b>\$152,082</b>

## CP0019 Library Development & Donations

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

Description	Comments
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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
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$60,000	\$60,000								
<b>TOTAL</b>			<b>\$60,000</b>	<b>\$60,000</b>								

## CP0020 City-wide Signs Phase I

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

Description	Comments
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City-wide Signs Phase I

### CP0025 Bus Shelters Design and Capital Improve

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

Description	Comments
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Bus Shelters Design and Capital Improve

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE	\$498,011	\$498,011	\$2,066,313	\$2,066,313	\$2,000,000	\$2,000,000	\$2,100,000	\$2,000,000		\$2,100,000		
057455 TRANSIT FUND * DOT		\$420,000										
057458 Transit Fund * FEDERAL GRANTS			\$1,381,993	\$2,007,952	\$(705,987)			\$(705,987)				
057466 Transit Fund * OTHER CONTRIBUTIONS			\$500,000	\$500,000								
057479 Transit Fund * TRANSIT SALES TAX	\$(297,053)	\$(17,053)	\$(625,959)		\$(705,987)			\$(705,987)				
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$768,200	\$768,200										
057915 Transit Fund * Planned Third Quarter									\$600,000			
057916 Transit Fund * Planned Grants									\$1,000,000			
057917 Transit Fund * Unassigned							\$1,000,000		\$1,400,000	\$1,000,000	\$1,008,000	\$1,008,000
<b>TOTAL</b>	<b>\$969,158</b>	<b>\$1,669,158</b>	<b>\$3,322,347</b>	<b>\$4,574,265</b>	<b>\$588,026</b>	<b>\$2,000,000</b>	<b>\$3,100,000</b>	<b>\$588,026</b>	<b>\$3,000,000</b>	<b>\$3,100,000</b>	<b>\$1,008,000</b>	<b>\$1,008,000</b>

### 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
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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

Description	Comments
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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								
<b>TOTAL</b>		\$150,000	\$150,000	\$160,000								

## CP0040 Water Dept Infrastructure Improvement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0040	Recommended	McAfee	\$1,097,551	\$2,048,738		Preserving & Enhancing the Natural Environment

Description	Comments
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Water Dept Infrastructure 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
051481 Water Fund * WATER SERVICE FEES						\$1,776,879				\$1,183,223	\$2,500,000	\$2,500,000
051544 WATER FUND * 2021 WATER REVENUE BONDS		\$3,954,863		\$3,496,538								
<b>TOTAL</b>		\$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
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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								
<b>TOTAL</b>	<b>\$(33,050)</b>	<b>\$36,950</b>	<b>\$275,000</b>	<b>\$345,000</b>								

### CP0046 Golf Course Improvements

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

Description	Comments
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Golf 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						
<b>TOTAL</b>		<b>\$12,000</b>		<b>\$12,000</b>		<b>\$12,000</b>						

### 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
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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
<b>TOTAL</b>		<b>\$1,350,000</b>		<b>\$1,500,000</b>		<b>\$1,550,000</b>				<b>\$1,650,000</b>	<b>\$170,000</b>	<b>\$170,000</b>

## CP0075 Equipment Replacement - Computer

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

Description	Comments
Equipment Replacement - Computer	

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

## CP0089 Public Art

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

Description	Comments
Public Art	





## CP0100 Neighborhood Parks

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

Description	Comments
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Neighborhood Parks

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	\$(185,320)	\$(185,320)										
031487 CIP FUND * RESTAURANT TAX	\$35,000	\$35,000										
<b>TOTAL</b>	<b>\$(150,320)</b>	<b>\$(150,320)</b>										

## CP0108 Flagstaff Transit Transfer Fees

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

Description	Comments
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Flagstaff Transit Transfer Fees

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

## CP0115 Public Works Complex Improvements

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

Description	Comments
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Public Works Complex Improvements

### CP0118 Transit GIS/AVL System

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

Description	Comments
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Transit GIS/AVL System

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057458 Transit Fund * FEDERAL GRANTS	\$400,000	\$400,000										
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$400,000</b>										

### 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
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Quinn's Ice/Fields Phase II

### CP0142 Racquet Club Program Equipment Replaceme

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

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

### CP0146 Asset Management/Replacement Program

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0146	Recommended	Dayley	\$362,797	\$421,948		Engaged & Effective Government & Citizenry

Description					Comments							
Asset Management/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		\$704,760		\$1,105,418		\$750,000				\$750,000	\$800,000	\$800,000
<b>TOTAL</b>		<b>\$704,760</b>		<b>\$1,105,418</b>		<b>\$750,000</b>				<b>\$750,000</b>	<b>\$800,000</b>	<b>\$800,000</b>

### CP0150 Ice Facility Capital Replacement

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

Description					Comments							
Ice Facility Capital Replacement												

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		
<b>TOTAL</b>	<b>\$(252,223)</b>	<b>\$154,777</b>	<b>\$(16,000)</b>	<b>\$116,000</b>	<b>\$734,000</b>	<b>\$866,000</b>	<b>\$(16,000)</b>	<b>\$734,000</b>		<b>\$116,000</b>		

## CP0152 Parking Equipment Replacement

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

Description	Comments
Parking Equipment Replacement	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
058489 PARKING FUND * GARAGE REVENUE	\$(70,000)		\$(70,000)		\$(70,000)			\$(70,000)				
<b>TOTAL</b>	<b>\$(70,000)</b>		<b>\$(70,000)</b>		<b>\$(70,000)</b>			<b>\$(70,000)</b>				

## CP0157 OTIS Phase III(a)

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

Description	Comments
OTIS Phase III(a)	

## CP0163 Quinn's Fields Phase III

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

Description	Comments
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Quinn's Fields Phase III

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(600,000)											
031451 CIP Fund * BOND PROCEEDS			\$22,000,000	\$22,000,000								
<b>TOTAL</b>	<b>\$(600,000)</b>		<b>\$22,000,000</b>	<b>\$22,000,000</b>								

## CP0167 Skate Park Repairs

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0167	Recommended	Fisher	\$14,749			Preserving & Enhancing the Natural Environment

Description	Comments
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Skate Park Repairs

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

## CP0171 Upgrade OH Door Rollers

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

Description	Comments
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Upgrade OH Door Rollers

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	\$(39,267)	\$(39,267)										
<b>TOTAL</b>	<b>\$(39,267)</b>	<b>\$(39,267)</b>										

## CP0177 China Bridge Improvements & Equipment

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0177	Recommended	Wasden			Thriving Mountain Town

Description	Comments
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China Bridge Improvements & 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
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(49,690)	\$(49,690)										
<b>TOTAL</b>	<b>\$(49,690)</b>	<b>\$(49,690)</b>										

## CP0178 Rockport Water, Pipeline, and Storage

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0178	Recommended	McAfee	\$381,826	\$1,048,950	Preserving & Enhancing the Natural Environment

Description	Comments
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Rockport Water, Pipeline, and Storage

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		\$1,274,570		\$1,357,520		\$1,203,543				\$1,276,958	\$1,313,457	\$1,313,457
<b>TOTAL</b>		<b>\$1,274,570</b>		<b>\$1,357,520</b>		<b>\$1,203,543</b>				<b>\$1,276,958</b>	<b>\$1,313,457</b>	<b>\$1,313,457</b>

## CP0191 Walkability Maintenance

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

Description	Comments
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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
<b>TOTAL</b>		<b>\$71,825</b>		<b>\$78,825</b>		<b>\$78,825</b>				<b>\$82,500</b>	<b>\$85,000</b>	<b>\$85,000</b>

## CP0203 China Bridge Event Parking

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

Description	Comments
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China Bridge Event Parking

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031489 CIP FUND * GARAGE REVENUE	\$(183,314)	\$(58,314)		\$125,000		\$125,000				\$125,000		
<b>TOTAL</b>	<b>\$(183,314)</b>	<b>\$(58,314)</b>		<b>\$125,000</b>		<b>\$125,000</b>				<b>\$125,000</b>		

## CP0217 Emergency Management Program

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



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						
<b>TOTAL</b>			\$15,000		\$15,000		\$15,000						

### CP0236 Triangle Property Environmental Remediat

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals						
CP0236	Recommended	Robertson, J.				Preserving & Enhancing the Natural Environment						

Description					Comments								
Triangle Property Environmental Remediat													
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			\$99,779										
<b>TOTAL</b>			\$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						

Description					Comments							
Transit Contribution to County												

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	\$(1,186,841)	\$(1,186,841)										
<b>TOTAL</b>	<b>\$(1,186,841)</b>	<b>\$(1,186,841)</b>										

## CP0248 Middle Silver Creek Watershed

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

Description	Comments
Middle Silver Creek Watershed	

## CP0251 Electronic Record Archiving

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

Description	Comments
Electronic Record Archiving	

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

## CP0256 Storm Water Improvements

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

Description						Comments						
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
<b>TOTAL</b>		<b>\$300,000</b>		<b>\$300,000</b>		<b>\$315,000</b>				<b>\$330,750</b>	<b>\$364,652</b>	<b>\$364,652</b>

### CP0264 Security Projects

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0264	Recommended	McComb	\$(2,021)			Engaged & Effective Government & Citizenry

Description						Comments						
Security 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
033468 LOWER PARK RDA * CONT TO RDA DEBT		\$40,000		\$40,000		\$40,000				\$40,000		
<b>TOTAL</b>		<b>\$40,000</b>		<b>\$40,000</b>		<b>\$40,000</b>				<b>\$40,000</b>		

### 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						Comments						
Prospector Drain - Regulatory Project												

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

### CP0267 Soil Repository

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

Description	Comments
Soil Repository	

### CP0270 Downtown Enhancements Phase II

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

Description	Comments
Downtown Enhancements Phase II	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$327,104		\$327,104		\$327,104				\$327,104		
<b>TOTAL</b>		<b>\$327,104</b>		<b>\$327,104</b>		<b>\$327,104</b>				<b>\$327,104</b>		

## CP0276 Water Quality Study

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

Description	Comments
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Water Quality Study

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		\$350,000		\$300,000		\$250,000				\$250,000	\$270,400	\$270,400
<b>TOTAL</b>		<b>\$350,000</b>		<b>\$300,000</b>		<b>\$250,000</b>				<b>\$250,000</b>	<b>\$270,400</b>	<b>\$270,400</b>

## CP0279 SR224 Bus Rapid Transit Project

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0279	Recommended					Thriving Mountain Town

Description	Comments
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SR224 Bus Rapid Transit Project

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

## 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

Description					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			\$25,000		\$25,000								
<b>TOTAL</b>			\$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 Balance	YTD Expenses	Encumbrances	Council Goals
CP0297	Recommended	Wasden				Thriving Mountain Town

Description					Comments							
Parking Wayfinding												

FUTURE FUNDING		Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
058489 PARKING FUND * GARAGE REVENUE		\$(10,000)		\$(10,000)		\$(10,000)		\$(10,000)	\$(10,000)	\$(10,000)			
<b>TOTAL</b>		\$(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	McAfee	\$10,000			Preserving & Enhancing the Natural Environment

Description	Comments
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Scada and Telemetry System Replacement

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

## CP0304 Quinn's Water Treatment Plant Asset Repl

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

Description	Comments
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Quinn's Water Treatment Plant Asset Repl

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
051481 Water Fund * WATER SERVICE FEES		\$231,525		\$238,471		\$245,625				\$252,994	\$273,638	\$273,638
<b>TOTAL</b>		<b>\$231,525</b>		<b>\$238,471</b>		<b>\$245,625</b>				<b>\$252,994</b>	<b>\$273,638</b>	<b>\$273,638</b>

## CP0309 Woodside Phase I

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





## 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

Description	Comments
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Transit Facility Capital Renewal Account

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		\$230,000		\$230,000		\$230,000				\$230,000	\$230,000	\$230,000
<b>TOTAL</b>		\$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

Description	Comments
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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			\$958,568	\$958,568								
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(958,568)	\$(958,568)								
<b>TOTAL</b>												

## CP0323 Dog Park Improvements

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

Description	Comments
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Dog Park 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
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(5,000)			\$5,000								
<b>TOTAL</b>	<b>\$(5,000)</b>			<b>\$5,000</b>								

### CP0325 Network & Security Enhancements

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0325	Recommended	Robertson	\$33,187		Engaged & Effective Government & Citizenry

Description	Comments
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Network & Security Enhancements

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			\$(33,187)	\$(33,187)								
051450 Water Fund * BEGINNING BALANCE		\$85,000		\$85,000								
<b>TOTAL</b>		<b>\$85,000</b>	<b>\$(33,187)</b>	<b>\$51,813</b>								

### 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
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Main Street Infrastructure Asset Managem



## CP0338 Council Chambers Advanced Technology Upg

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

Description	Comments
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Council Chambers Advanced Technology Upg

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	\$230,000	\$230,000								
<b>TOTAL</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$230,000</b>	<b>\$230,000</b>								

## CP0339 Fiber Connection to Quinn's Ice & Water

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

Description	Comments
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Fiber Connection to Quinn's Ice & Water

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		\$18,000	\$80,000	\$80,000	\$180,000	\$180,000	\$180,000	\$180,000	\$380,000	\$180,000		
<b>TOTAL</b>		<b>\$18,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$380,000</b>	<b>\$180,000</b>		

## 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



## 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

Description	Comments
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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
<b>TOTAL</b>		<b>\$30,000</b>		<b>\$30,000</b>		<b>\$30,000</b>				<b>\$30,000</b>	<b>\$32,000</b>	<b>\$32,000</b>

## CP0353 Remote snow storage site improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0353	Recommended	Dayley	\$38,068	\$36,830		Thriving Mountain Town

Description	Comments
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Remote Snow Storage Site 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
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(38,068)	\$(38,068)								
<b>TOTAL</b>			<b>\$(38,068)</b>	<b>\$(38,068)</b>								

## CP0358 Homestake Housing

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



## CP0363 Traffic Management Cameras

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

Description	Comments
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Traffic Management Cameras

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	\$38,458	\$38,458										
<b>TOTAL</b>	<b>\$38,458</b>	<b>\$38,458</b>										

## 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

Description	Comments
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Master Plan for Recreation Amenities

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

## CP0372 Regionalization Fee

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





## CP0382 Transit Onboard Security Cameras

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

Description	Comments
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Transit Onboard Security Cameras

## CP0385 Park Avenue Reconstruction

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

Description	Comments
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Park Avenue Reconstruction

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	\$(5,048,955)	\$(4,302,375)										
031539 CIP FUND * 2019 SALES TAX BONDS	\$5,048,955	\$5,048,955	\$2,951,045	\$2,951,045								
<b>TOTAL</b>		<b>\$746,580</b>	<b>\$2,951,045</b>	<b>\$2,951,045</b>								

## 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
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Recreation Building in City Park

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

### CP0388 Parking Deck Coating Replacement

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0388 Recommended	Wasden				Thriving Mountain Town

Description	Comments
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
057479 Transit Fund * TRANSIT SALES TAX	\$(128,779)	\$(128,779)										
058489 PARKING FUND * GARAGE REVENUE	\$(55,000)											
<b>TOTAL</b>	<b>\$(183,779)</b>	<b>\$(128,779)</b>										

### CP0389 MIW Treatment

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0389 Recommended	McAfee		\$14,364,106		Preserving & Enhancing the Natural Environment

Description	Comments
MIW Treatment	

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				\$250,000		\$260,000				\$270,400	\$292,465	\$292,465
051544 WATER FUND * 2021 WATER REVENUE BONDS		\$20,094,153										
<b>TOTAL</b>		<b>\$20,094,153</b>		<b>\$250,000</b>		<b>\$260,000</b>				<b>\$270,400</b>	<b>\$292,465</b>	<b>\$292,465</b>

## CP0390 QJWTP Treatment Upgrades

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0390	Recommended	McAfee	\$559,538	\$9,500		Preserving & Enhancing the Natural Environment

Description	Comments
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QJWTP Treatment Upgrades

## CP0393 Energy Projects

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

Description	Comments
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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)			
<b>TOTAL</b>		\$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	McAfee				Preserving & Enhancing the Natural Environment

Description	Comments
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Park Ave SD

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

## CP0397 Vehicle and Equipment Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0397	Recommended	McAfee	\$280,000			Engaged & Effective Government & Citizenry

Description	Comments
Vehicle and 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
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$70,000		\$160,000		\$72,100				\$74,263	\$78,786	\$78,786
<b>TOTAL</b>		\$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
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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										
<b>TOTAL</b>		<b>\$1,200,000</b>										

### CP0411 SR 248/US 40 Park and Ride Lot

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0411	Recommended	Collins	\$4,412,727	\$14,983	Thriving Mountain Town

Description	Comments
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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	\$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 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$1,800,000	\$1,800,000										
057915 Transit Fund * Planned Third Quarter							\$800,000			\$800,000		
057916 Transit Fund * Planned Grants					\$1,750,000	\$1,750,000	\$1,443,194	\$1,750,000		\$1,443,194		
057917 Transit Fund * Unassigned					\$250,000	\$250,000	\$1,200,000	\$250,000	\$2,000,000	\$1,200,000		
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$2,100,000</b>	<b>\$(360,000)</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,443,194</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$3,443,194</b>		

### 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										
<b>TOTAL</b>		<b>\$30,000</b>										

### CP0415 Mobile Control

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0415	Recommended	Robertson	\$20,588			Engaged & Effective Government & Citizenry

Description					Comments							
Mobile Control												
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		\$(428)	\$(428)									
<b>TOTAL</b>		<b>\$(428)</b>	<b>\$(428)</b>									

### CP0416 Windows 10 Client Licenses

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

Description					Comments							
Windows 10 Client Licenses												

## CP0418 JSSD Interconnection Improvements

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

Description	Comments
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JSSD Interconnection 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
051481 Water Fund * WATER SERVICE FEES				\$90,000		\$180,000				\$180,000	\$180,000	\$180,000
<b>TOTAL</b>				\$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

Description	Comments
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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)										
<b>TOTAL</b>	\$(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
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Enhanced Bus Stops at Fresh Market and P

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

## CP0422 Electrical Generator Upgrades

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0422	Recommended	Robertson				Engaged & Effective Government & Citizenry

Description	Comments
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Electrical Generator Upgrades

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
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR				\$64,000		\$34,000						
<b>TOTAL</b>				<b>\$64,000</b>		<b>\$34,000</b>						

## 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
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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										
<b>TOTAL</b>		\$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
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Treasure Hill & Armstrong

### CP0431 Bubble Repair

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

Description	Comments
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Bubble Repair

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								
<b>TOTAL</b>			\$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
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Office 2016 Licenses

### CP0434 GIS GeoEvent Server License

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

Description	Comments
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GIS GeoEvent Server License

### CP0435 GIS Satellite Imagery Multi-Spectral

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

Description	Comments
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GIS Satellite Imagery Multi-Spectral

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

### CP0438 Remodel for Transit Driver Housing

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

Description	Comments
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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)										
<b>TOTAL</b>	<b>\$(359,451)</b>	<b>\$(359,451)</b>										

### CP0439 Bonanza Drive Multi-Modal and Street Imp

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0439	Recommended	Collins	\$29,000		Thriving Mountain Town

Description	Comments
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Bonanza Drive Multi-Modal and Street 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
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$300,000	\$300,000										
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>										

### CP0440 Bike Share Improvements

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

Description	Comments
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Bike Share Improvements

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

### CP0441 Transportation Demand Management Program

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

Description	Comments
Transportation Demand Management Program	

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

### CP0442 MIW Offsite Improvements

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

Description	Comments
MIW Offsite Improvements	

## CP0443 West Neck Tank

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

Description	Comments
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West Neck Tank

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		\$1,250,000										
<b>TOTAL</b>		<b>\$1,250,000</b>										

## CP0444 SR 248 New Tunnel

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

Description	Comments
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SR 248 New Tunnel

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

## 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)								
<b>TOTAL</b>			<b>\$(50,000)</b>	<b>\$(50,000)</b>								

### CP0454 Prospector Sq. Rail Trail Connector

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0454	Recommended	Robertson, J.	\$40,000			Thriving Mountain Town

Description					Comments							
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 FUND * ADDITIONAL RESORT SALES TAX		\$40,000										
<b>TOTAL</b>		<b>\$40,000</b>										

### CP0455 Olympic Park Pathway Connector

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

Description					Comments							
Olympic Park Pathway Connector												

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

## CP0456 PC Heights Pathway

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

Description	Comments
PC Heights Pathway	

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		\$65,000										
<b>TOTAL</b>		<b>\$65,000</b>										

## CP0457 City AED Replacement and Maintenance

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0457 Recommended	McComb	\$968	\$14,032		Inclusive & Healthy Community

Description	Comments
City AED Replacement and 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
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000				\$15,000		
<b>TOTAL</b>		<b>\$15,000</b>		<b>\$15,000</b>		<b>\$15,000</b>				<b>\$15,000</b>		



## CP0460 Bus lift

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

Description	Comments
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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								
<b>TOTAL</b>			<b>\$181,500</b>	<b>\$181,500</b>								

## CP0465 SR-248 Corridor and Safety Improvement

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

Description	Comments
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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	\$(1,000,000)											
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$5,348,554										
057915 Transit Fund * Planned Third Quarter							\$2,000,000	\$2,025,000	\$2,000,000			
057916 Transit Fund * Planned Grants											\$5,000,000	\$5,000,000
057917 Transit Fund * Unassigned							\$600,000	\$675,000	\$600,000		\$1,201,446	\$1,201,446
<b>TOTAL</b>	<b>\$(1,000,000)</b>	<b>\$5,348,554</b>					<b>\$2,600,000</b>	<b>\$2,700,000</b>	<b>\$2,600,000</b>		<b>\$6,201,446</b>	<b>\$6,201,446</b>

## CP0466 Scheduling Software

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

Description	Comments
Scheduling Software	

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
057471 TRANSIT FUND * RESORT TAX - TRANS	\$(1,500)	\$(1,500)										
<b>TOTAL</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>										

## CP0469 Deer Valley Drive Bicycle and Pedestrian

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

Description	Comments
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			\$250,000	\$250,000								
057479 Transit Fund * TRANSIT SALES TAX	\$(200,000)	\$(200,000)										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$300,000										
<b>TOTAL</b>	<b>\$(200,000)</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$250,000</b>								

## CP0475 Wildfire Risk Mitigation and Mapping

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





## CP0531 Prospector Park Improvements

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

Description	Comments
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Prospector Park 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
031400 CIP FUND * IMP FEE-OPEN SPACE	\$172,231	\$172,231										
<b>TOTAL</b>	<b>\$172,231</b>	<b>\$172,231</b>										

## CP0535 Santy Chairs Replacement

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

Description	Comments
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Santy Chairs Replacement

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

## CP0536 Arts and Culture Exterior Bus Stops

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

Description	Comments
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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		\$1,620,000										
057479 Transit Fund * TRANSIT SALES TAX		\$1,080,000										
<b>TOTAL</b>		<b>\$2,700,000</b>										

### CP0538 Deer Valley Drive Complete Streets and Transit Access Project

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0538	Recommended	Collins				Inclusive & Healthy Community

Description	Comments
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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
XXXXXX Unspecified					\$(3,000,000)			\$(3,000,000)				
<b>TOTAL</b>					<b>\$(3,000,000)</b>			<b>\$(3,000,000)</b>				

### CP0539 Box of Rocks Intersection Improvements

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

Description	Comments
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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					\$65,000	\$65,000		\$65,000				
XXXXXX Unspecified			\$(300,000)		\$(2,500,000)			\$(2,500,000)				
<b>TOTAL</b>			<b>\$(300,000)</b>		<b>\$(2,435,000)</b>	<b>\$65,000</b>		<b>\$(2,435,000)</b>				

### CP0540 SNOW CREEK CROSSING - SR 248 TUNNEL IMP

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0540	Recommended	Shields	\$4,127,936	\$49,994	Thriving Mountain Town

Description	Comments
SNOW CREEK CROSSING - SR 248 TUNNEL IMP	

FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
031451 CIP Fund * BOND PROCEEDS		\$4,320,365										
057450 Transit Fund * BEGINNING BALANCE				\$2,306,410		\$1,064,619						
057455 TRANSIT FUND * DOT				\$3,517,830								
057479 Transit Fund * TRANSIT SALES TAX						\$522,669						
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$100,000	\$100,000	\$967,353	\$967,353	\$(1,000,000)			\$(1,000,000)				
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$4,420,365</b>	<b>\$967,353</b>	<b>\$6,791,593</b>	<b>\$(1,000,000)</b>	<b>\$1,587,288</b>		<b>\$(1,000,000)</b>				

### 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)				
<b>TOTAL</b>					<b>\$(300,000)</b>		<b>\$(5,600,000)</b>	<b>\$(300,000)</b>				

### CP0543 Bonanza and Prospector Pedestrian Crossing

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0543	Recommended	Collins			Thriving Mountain Town

Description	Comments
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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)		\$(4,200,000)	\$(300,000)				
<b>TOTAL</b>					<b>\$(300,000)</b>		<b>\$(5,000,000)</b>	<b>\$(300,000)</b>				

### CP0544 Bonanza/Iron Horse/Rail Trail Intersection Pedestrian Improvements

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0544	Recommended	Collins			Inclusive & Healthy Community

Description	Comments
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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
XXXXXX Unspecified					\$(300,000)		\$(4,000,000)	\$(300,000)				
<b>TOTAL</b>					<b>\$(300,000)</b>		<b>\$(4,000,000)</b>	<b>\$(300,000)</b>				



## CP0545 Mobility as a Service Curb Side Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0545	Recommended	Collins				Engaged & Effective Government & Citizenry

Description	Comments
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FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
033450 Lower Park RDA * BEGINNING BALANCE							\$(300,000)					
XXXXXX Unspecified							\$(750,000)					
<b>TOTAL</b>							<b>\$(1,050,000)</b>					

## CP0546 Old Town Complete Street Improvements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0546	Recommended	Collins				Engaged & Effective Government & Citizenry

Description	Comments
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Old Town Complete Street 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
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(300,000)		\$(200,000)		\$(200,000)			\$(200,000)				
057917 Transit Fund * Unassigned							\$1,000,000		\$2,000,000	\$1,000,000	\$2,000,000	\$2,000,000
<b>TOTAL</b>	<b>\$(300,000)</b>		<b>\$(200,000)</b>		<b>\$(200,000)</b>		<b>\$1,000,000</b>	<b>\$(200,000)</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

## 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)				
<b>TOTAL</b>							<b>\$(300,000)</b>		<b>\$(2,200,000)</b>			<b>\$(2,200,000)</b>				

### CP0549 Electric Bus Charging Infrastructure

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0549	Recommended	Collins	\$2,592,000		Thriving Mountain Town

Description					Comments							
Electric Bus Charging Infrastructure												

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					\$(2,160,000)	\$(2,160,000)										
057479 Transit Fund * TRANSIT SALES TAX					\$(432,000)	\$(432,000)										
<b>TOTAL</b>					<b>\$(2,592,000)</b>	<b>\$(2,592,000)</b>										

### CP0550 Active Transportation Master Plan

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

Description					Comments							
Active Transportation Master Plan												

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

### 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
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Short Range Transit Plan

### CP0552 TDM Capital Improvement Projects

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

Description	Comments
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TDM Capital Improvement 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
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(732,786)	\$(552,786)	\$(180,000)									
<b>TOTAL</b>	<b>\$(732,786)</b>	<b>\$(552,786)</b>	<b>\$(180,000)</b>									

### CP0554 Emerging Tech in Transit

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

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

### CP0555 McPolin and Meadows Bus Stop Improvement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0555	Recommended	Smoot	\$(36,063)	\$17,267		Thriving Mountain Town

Description					Comments								
McPolin and Meadows Bus Stop 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
057455 TRANSIT FUND * DOT			\$37,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$50,000										
<b>TOTAL</b>			<b>\$87,000</b>										

### 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												



## CP0559 Marsac Remodel

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

Description	Comments
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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		\$1,500,000	\$(1,200,000)	\$(1,200,000)								
<b>TOTAL</b>		<b>\$1,500,000</b>	<b>\$(1,200,000)</b>	<b>\$(1,200,000)</b>								

## CP0562 Emergency Response Trailer

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

Description	Comments
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Emergency Response Trailer

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

## CP0563 Zero Emissions Transportation Transition

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

Description	Comments
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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)											
<b>TOTAL</b>	<b>\$(130,000)</b>											

### CP0564 Transportation Data Reporting

Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0564	Recommended	Collins			Thriving Mountain Town

Description	Comments
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Transportation Data Reporting

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	\$(45,000)		\$(75,000)									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(15,000)		\$(15,000)									
<b>TOTAL</b>	<b>\$(60,000)</b>		<b>\$(90,000)</b>									

### CP0565 Park City Parking Needs Assessment

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

Description	Comments
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Park City Parking Needs Assessment





## CP0568 Gate for Mine bench and Judge Tunnel

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

Description	Comments
Gate for Mine Bench and Judge Tunnel	

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										
<b>TOTAL</b>		<b>\$15,000</b>										

## CP0569 Replace Vehicle Wash

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

Description	Comments
Replace Vehicle Wash	

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

## 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 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			\$24,273	\$24,273								
051481 Water Fund * WATER SERVICE FEES			\$2,960	\$2,960								
057479 Transit Fund * TRANSIT SALES TAX			\$(78,000)									
<b>TOTAL</b>			<b>\$(50,767)</b>	<b>\$27,233</b>								

### 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							
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										
<b>TOTAL</b>	<b>\$(3,847,221)</b>	<b>\$23,541</b>										

### CP0572 SR-248 Park and Ride Service

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

Description					Comments							
SR-248 Park and Ride Service												



## CP0575 10th Street Retaining Wall Reconstruction

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0575	Recommended	Twombly				Inclusive & Healthy Community

Description	Comments
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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			\$145,000	\$145,000								
<b>TOTAL</b>			<b>\$145,000</b>	<b>\$145,000</b>								

## CP0576 Ability Way Reconstruction

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0576	Recommended	Twombly				Inclusive & Healthy Community

Description	Comments
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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			\$630,000	\$630,000								
<b>TOTAL</b>			<b>\$630,000</b>	<b>\$630,000</b>								

## CP0577 Police Station Parking Lot

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



## CP0581 Street Sign Replacement Program

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0581	Recommended	Dayley				Engaged & Effective Government & Citizenry

Description	Comments
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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
<b>TOTAL</b>			\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754	\$9,754

## CP0582 China Bridge Elevator Replacement

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

Description	Comments
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FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
034450 Main St RDA * BEGINNING BALANCE			\$150,000	\$150,000								
<b>TOTAL</b>			\$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

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 CIP FUND * ADDITIONAL RESORT SALES TAX			\$126,000	\$126,000								
<b>TOTAL</b>			<b>\$126,000</b>	<b>\$126,000</b>								

### CP0585 Facility Wireless Upgrades

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0585	Recommended	Robertson				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	\$50,000	\$50,000	\$160,000	\$160,000	\$170,000	\$170,000		\$170,000				
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$170,000</b>	<b>\$170,000</b>		<b>\$170,000</b>				

### CP0586 Housing Ongoing Asset Improvement & Maintenance

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

Description					Comments							
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## CP0589 Housing Programs

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

Description	Comments
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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										
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>										

## CP0591 Transit Operations Radios Upgrade

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

Description	Comments
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FUTURE FUNDING	Adjusted FY 2023	Total FY 2023	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028
057450 Transit Fund * BEGINNING BALANCE	\$100,000	\$100,000	\$100,000	\$100,000								
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>								

## CP0592 CAD/AVL Replacement

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



## CP0596 Public Transit Bus Engine Replacement

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0596	Recommended	Smoot				Engaged & Effective Government & Citizenry

Description	Comments
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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								
<b>TOTAL</b>			<b>\$100,000</b>	<b>\$100,000</b>								

## CP0598 PC MARC Fitness & Aquatics Enhancements

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0598	Recommended	Fisher				Engaged & Effective Government & Citizenry

Description	Comments
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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			\$6,000,000	\$6,000,000								
031451 CIP Fund * BOND PROCEEDS			\$8,000,000	\$8,000,000								
<b>TOTAL</b>			<b>\$14,000,000</b>	<b>\$14,000,000</b>								

## CP0600 Strategic Asset Analysis

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

