Attachment #2

6-YEAR CAPITAL IMPROVEMENT PLAN - BY RANKING

6-YEAR CAPITAL IMPROVEMENT PLAN - BY RANKING

Revised 8/28/2020

Line	DESCRIPTION	Ranking	Score	Type	Dept	2020 City Cost	2020 Outside Revenue	2020 Total Expense	2021 City Cost	2021 Outside Revenue	2021 Total Expense	2022 City Cost	2022 Outside Revenue	2022 Total Expense	2023 City Cost	2023 Outside Revenue	2023 Total Expense	2024 City Cost	2024 Outside Revenue	2024 Total Expense	2025 City Cost	2025 Outside Revenue	2025 Total Expense	2026 City Cost	2026 Outside Revenue	2026 Total Expense	TOTAL City Cost	TOTAL Outside Revenue	TOTAL Total Expense
1	Core Trail Bridge Decking	1	114	Cap Maint	P&R	$ 49,985	$ -	$ 49,985	$ 240,000	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289,985	$ -	$ 289,985
2	Airport Runway 14/32 Rehabilitation	2	105	Cap Maint	Airport	-	-	-	41,667	458,333	500,000	288,890	5,100,000	5,388,890	-	-	-	-	-	-	-	-	-	-	-	-	330,557	5,558,333	5,888,890
3	Airport Pavement Rehabilitation - Seal Coat & Markings	3	105	Cap Maint	Airport	-	-	-	-	-	-	-	-	-	-	-	-	16,666	316,666	333,332	-	-	-	-	-	-	16,666	316,666	333,332
4	Police Vehicle Radio Replacement	4	103	Equip	Police	-	-	-	110,000	-	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	110,000
5	Yampa River Restoration	5	97	Cap Maint	P&R	50,000	-	50,000	180,388	44,612	225,000	50,000	-	50,000	200,000	-	200,000	50,000	-	50,000	200,000	-	200,000	-	-	-	730,388	44,612	775,000
6	US 40 West Pedestrian Connection - TAP Grant Phase II	6	99	New Infra	PW	406,063	1,143,600	1,549,663	430,000	-	430,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	836,063	1,143,600	1,979,663
7	Howelsen Ice Arena Locker Room & Rec Program	7	92	New Bldg	P&R	37,600	-	37,600	1,400,000	-	1,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,437,600	-	1,437,600
8	840 Yampa Roof	8	92	Cap Maint	DCM	-	-	-	98,000	-	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,000	-	98,000
9	Transit Bus Refurbishment	9	84	Cap Maint	PW	70,000	280,000	350,000	-	-	-	165,730	662,922	828,652	84,524	338,097	422,621	172,422	689,692	862,114	175,874	703,498	879,372	179,392	717,568	896,960	847,942	3,391,777	4,239,719
10	Transit Hybrid Bus Battery Replacement	10	84	Cap Maint	PW	-	-	-	80,000	-	80,000	42,000	-	42,000	44,000	-	44,000	-	-	-	24,000	96,000	120,000	-	-	-	190,000	96,000	286,000
11	840 Yampa Elevator	11	82	Equip	PW	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	120,000	-	-	-	-	-	-	120,000	-	120,000
12	Central Fire Station	13	80	New Bldg	Fire	123,925	58,330	182,255	-	4,743,107	4,743,107	-	2,563,172	2,563,172	-	11,650,801	11,650,801	-	-	-	-	-	-	-	-	-	123,925	19,015,410	19,139,335
13	Mountain Fire Station Rebuild	14	80	New Bldg	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	1,718,769	1,718,769	-	3,453,178	3,453,178	-	14,828,353	14,828,353	-	20,000,300	20,000,300
14	Fire Department Apparatus - Refurbish 2002 Aerial Apparatus	15	79	Equip	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	-	-	-	-	-	-	-	350,000	350,000
15	Transit Coach Replacement, 5339	16	77	Other	PW	293,874	1,088,080	1,381,954	-	-	-	146,425	585,700	732,125	448,061	1,792,243	2,240,304	-	-	-	-	-	-	-	-	-	888,360	3,466,023	4,354,383
16	City Parking Lot Pavement Maintenance Program	17	77	Cap Maint	PW	143,799	-	143,799	128,000	-	128,000	82,000	-	82,000	110,000	-	110,000	100,000	-	100,000	65,000	-	65,000	160,000	-	160,000	788,799	-	788,799
17	General Paving Program	18	77	Cap Maint	PW	819,545	-	819,545	1,339,090	-	1,339,090	1,388,263	-	1,388,263	1,438,911	-	1,438,911	1,791,078	-	1,791,078	1,844,810	-	1,844,810	1,900,155	-	1,900,155	10,521,852	-	10,521,852
18	Park Playground Equipment & Park Shelters	19	77	Other	P&R	3,739	-	3,739	255,000	-	255,000	125,000	-	125,000	135,000	-	135,000	-	-	-	-	-	-	-	-	-	518,739	-	518,739
19	Ball Field Improvements	20	76	Cap Maint	P&R	41,852	-	41,852	75,000	15,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,852	15,000	131,852
20	Stormwater System Improvements	21	75	Cap Maint	PW	574,132		574,132	350,000	-	350,000	350,000	-	350,000	375,000	375,000	750,000	195,000	-	195,000	325,000	-	325,000	400,000	-	400,000	2,569,132	375,000	2,944,132
21	US40 Medians Improvement Project	22	75	Cap Maint	P&R	30,000	-	30,000	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530,000	-	1,530,000
22	Fire Department Type I Engine	23	74	Equip	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	450,000	-	-	-	-	450,000	450,000
23	Transit Operations Center Roof	24	74	Cap Maint	DCM	-	-	-	-	-	-	-	-	-	-	-	-	330,000	-	330,000	-	-	-	-	-	-	330,000	-	330,000
24	Fire Department Apparatus - Ambulance	25	73	Equip	Fire	74,248	135,752	210,000	-	-	-	-	-	-	86,667	143,333	230,000	-	-	-	-	-	-	93,334	146,666	240,000	254,249	425,751	680,000
25	Steamboat Blvd / Mt Werner Intersection	26	72	New Infra	PW	129,992	213,440	343,432	616,400	3,467,595	4,083,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	746,392	3,681,035	4,427,427
26	Dr. Rich Weiss Park Improvements	27	71	Cap Maint	P&R	-	-	-	-	-	-	15,000	-	15,000	185,000	-	185,000	-	-	-	-	-	-	-	-	-	200,000	-	200,000
27	Tennis Court Resurfacing	28	71	Cap Maint	P&R	-	-	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000
28	Transit Operations Center Solar Array	29	70	Equip	DCM	-	-	-	-	121,594	121,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,594	121,594
29	Soda Creek Bridge - 11th Street Bridge	30	69	Cap Maint	PW	130,881	-	130,881	-	-	-	85,000	340,000	425,000	-	-	-	-	-	-	-	-	-	-	-	-	215,881	340,000	555,881
30	Soda Creek Bridge - Oak Street Bridge	31	69	Cap Maint	PW	130,881	-	130,881	-	-	-	85,000	340,000	425,000	-	-	-	-	-	-	-	-	-	-	-	-	215,881	340,000	555,881
31	Airport House Demolition	32	69	Cap Maint	DCM	-	-	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
32	Howelsen Skate Park Replacement	33	69	Cap Maint	PW	-	-	-	-	-	-	97,000	-	97,000	110,000	-	110,000	-	-	-	-	-	-	-	-	-	207,000	-	207,000
33	Downhill Drive US40 Intersection (2021 & 2022 ONLY)	42	58	New Infra	PW	200,000	-	200,000	300,000	-	300,000	-	440,000	440,000	-	-	-	-	-	-	-	-	-	-	-	-	500,000	440,000	940,000
34	Pedestrian, Bicycle, & Transit Facilities (2021 ONLY)	46	54	New Infra	PW	-	-	-	330,000	-	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330,000	-	330,000
35	Parks Facility Storage Building	51	44	New Infra	P&R	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
36	Howelsen Hill Tubing	52	43	New Infra	P&R	-	-	-	440,440	-	440,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,440	-	440,440
37																													
38																													
39	**CURRENT YEAR APPROVED PROJECTS**																												
40	Butcherknife Creek EIAF 8856 new 2019 transferred from DIP 2151	N/A		New Infra	PW	1,332,078	665,278	1,997,356																			1,332,078	665,278	1,997,356
41	Butcherknife Stormwater Treatment Device	N/A		Equip	PW	9,987	86,013	96,000																					
42	Clubhouse Drive Trail (West side)	N/A		New Infra	PW	6,490	-	6,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,490	-	6,490
43	Core Trail Pedestrian Lighting	N/A		New Infra	PW	100,585	-	100,585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,585	-	100,585
44	Downtown Improvement Plan	N/A		New Infra	PW	466,387	-	466,387																					
45	Emerald Park Access	N/A		New Infra	PW	31,158	-	31,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,158	-	31,158
46	Enterprise Software Solution (CORE)	N/A		Tech	Finance	2,866,828	-	2,866,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,866,828	-	2,866,828
47	Fish Creek Trail CPW Grant awarded 2019	N/A		New Infra	PW	3,959	9,236	13,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,959	9,236	13,195
48	Fish Creek Underpass 2020 remaining work	N/A		New Infra	PW	58,118	-	58,118																					
49	Howelsen Hill Chair Lift Improvements	N/A		Cap Maint	P&R	15,017	-	15,017	-	500,000	500,000	-	3,500,000	3,500,000	-	-	-	-	-	-	-	-	-	-	-	-	15,017	4,000,000	4,015,017
50	Howelsen Hill Landslide Stabilization (2020 Amount ONLY)	N/A		Cap Maint	P&R	501,785	-	501,785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501,785	-	501,785
51	Howelsen Hill Snowmaking and Summer Jumps	N/A		Cap Maint	P&R	12,421	-	12,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,421	-	12,421
52	Howelsen Stables Redevelopment	N/A		Cap Maint	P&R	129,476	-	129,476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,476	-	129,476
53	Indian Trails US 40 Intersection (2020 Amount ONLY)	N/A		New Infra	PW	102,030	-	102,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,030	-	102,030
54	Land Management Development Review Software	N/A		Tech	PW	319,342	43,570	362,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,342	43,570	362,912
55	Mount Werner Road US40 Roundabout (2020 Amount ONLY)	N/A		New Infra	PW	56,000	77,840	133,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,000	77,840	133,840
56	Mountain Fire Station Generator	N/A		Equip	Fire	165,000	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000	-	165,000
57	Pedestrian, Bicycle, & Transit Facilities (2020 Amount ONLY)	N/A		New Infra	PW	134,950	-	134,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,950	-	134,950
58	Pine Grove Road Pedestrian Improvements - 4th suppl 2019	N/A		New Infra	PW	186,980	-	186,980																					
59	Police Station - non grant 20042	N/A		New Bldg	Police	15,130	-	15,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,130	-	15,130
60	PW Shop Sweeper/Vac Truck Wash Out Containment (Grit Dump)	N/A		New Bldg	PW	928,586	-	928,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	928,586	-	928,586
61	Rodeo Grounds Parking Lot Paving	N/A		New Infra	PW	1,289,999	827,900	2,117,899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,289,999	827,900	2,117,899
62	Soda Creek Outfall Stormwater Quality Grant	N/A		Other	PW	14,757	67,883	82,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,757	67,883	82,640
63	Spring Creek Dam Restoration	N/A		Cap Maint	P&R	48,321	-	48,321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,321	-	48,321
64	Transit GPS Phase III - Auto Voice Announcement System	N/A		Tech	PW	18,000	72,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	72,000	90,000
65	Transit Solar Lighting at Bus Shelters	N/A		Equip	PW	8,000	32,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	32,000	40,000
66	Wildhorse Boardwalk	N/A		New Infra	PW	166,113	-	166,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166,113	-	166,113
67	Yampa River Forest Restoration & Temp Mitigation Project	N/A		Other	P&R	48,237	37,718	85,955	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,237	37,718	85,955
68																													
69	**GRAND TOTAL CAPITAL PROJECTS FUND**					**$ 12,346,250**	**$ 4,838,640**	**$ 17,184,890**	**$ 8,073,985**	**$ 9,350,241**	**$ 17,424,226**	**$ 2,970,308**	**$ 13,531,794**	**$ 16,502,102**	**$ 3,217,163**	**$ 14,299,474**	**$ 17,516,637**	**$ 2,775,166**	**$ 3,075,127**	**$ 5,850,293**	**$ 2,634,684**	**$ 4,702,676**	**$ 7,337,360**	**$ 2,732,881**	**$ 15,692,587**	**$ 18,425,468**	**$ 34,028,965**	**$ 65,404,526**	**$ 99,433,491**

6-YEAR CAPITAL IMPROVEMENT PLAN - BY RANKING

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Revised 8/28/2020

Line	DESCRIPTION	Ranking	Score	Type	Dept	2020 City Cost	2020 Outside Revenue	2020 Total Expense	2021 City Cost	2021 Outside Revenue	2021 Total Expense	2022 City Cost	2022 Outside Revenue	2022 Total Expense
70														
71						**2020**			**2021**			**2022**		
72	**Beginning Balance (Reserves)**					**$ 13,816,197**			**$ 6,374,044**			**$ 1,496,109**		
73														
74	Revenue													
75	Use Tax					1,748,000			1,660,600			1,660,600		
76	Excise Tax					1,064,000			1,010,800			1,010,800		
77	Transfer Unassigned GF Fund Balance					1,500,000			-			-		
78	Franchise Fee (undergrounding)					217,150			217,150			219,322		
79	Conservation Trust Fund					120,000			120,000			120,000		
80	Other (interest, investments)					187,500			187,500			100,000		
81	Current Year Developer Contributions					2,068			-			-		
82	Special Assessment (Snapdragon Way 2020)					65,379			-			-		
83	Funding for Fire Stations Outside Capital Reserves (debt, 840 Yampa)					-			3,176,891			1,717,325		
84	Intergovernmental support (SSAFPD for Station)					-			1,566,216			845,847		
85	2A "Excess" Accommodations Tax (HH Ski Lift)					-			500,000			1,150,000		
86	URA Portion of Project					213,440			3,489,460			-		
87	Intergovernmental support CDOT					-			-			-		
88	Private Contributions/future Developer Contributions					-			58,135			2,000,000		
89	Outside Revenue (grants, other)					4,625,200			559,539			7,818,622		
90	Total Capital Projects Fund Revenue					9,742,737			12,546,291			16,642,516		
91	*Sum to Outside Revenue*													
92														
93	Total Capital Projects Fund Expenditures *(From Pg. 1)*					17,184,890			17,424,226			16,502,102		
94														
95	**Capital Projects Fund Activity (Revenue less Expenditures)**					**(7,442,153)**			**(4,877,935)**			**140,414**		
96														
97	Transfer to Capital Projects Fund from General Fund *(5% of Sales Tax)*					-			-			-		
98														
99	**Ending Balance (Reserves)**					**$ 6,374,044**			**$ 1,496,109**			**$ 1,636,523**		
100														
101	Less Restricted Reserves:													
102	Franchise Fees					(217,150)			(434,300)			(653,622)		
103	13th st US 40					(64,124)			(64,124)			(64,124)		
104	Stone Lane Improvements					(115,195)			(115,195)			(115,195)		
105	US40/Downhill Drive					(531,765)			-			-		
106	Streetscape Oak Street					(2,510)			(2,510)			(2,510)		
107	Indian Trails US40 Intersection Improvements					(131,559)			-			-		
108	Wildhorse Boardwalk (2018 project and contribution from escrow)					-			-			-		
109	Clubhouse Drive Trail West side (2018 project and contrib from escrow)					-			-			-		
110	Steamboat Boulevard/Mt Werner Road					(191,910)			-			-		
111	Pine Grove Rd Pedestrian Improvements (Marriott)					(23,852)								
112	Add back received restricted Developer Contributions YTD through xx/19					2,068								
113														
114	**Ending Unrestricted Reserves**					**$ 5,098,047**			**$ 879,980**			**$ 801,072**		
115														
116	**NOT FUNDED (moved to Parked projects and hide for final budget book)**													
117	Airport - Refueler Parking Area-(PW asked to delay project)	12	81	New Infra	PW	-	-	-	10,000	-	10,000	100,000	-	100,000
118	River Road Rock Scaling & Slope Stabilization	34	67	Cap Maint	PW	-	-	-	-	-	-	100,000	-	100,000
119	City Hall Renovation	35	66	Cap Maint	DCM	-	-	-	200,000	-	200,000	3,300,000	-	3,300,000
120	Mount Werner Road US40 Roundabout	36	64	New Infra	PW	-	-	-	200,000	80,000	280,000	-	-	-
121	Spring Creek Trail Improvements	37	64	Cap Maint	P&R	-	-	-	30,000	-	30,000	60,000	-	60,000
122	Concrete Apron Rehab & Asphalt Sealcoat	38	62	Cap Maint	PW	-	-	-	-	-	-	-	-	-
123	City Hall Carpet	39	60	Cap Maint	DCM	-	-	-	-	-	-	-	-	-
124	City Hall Roof	40	60	Cap Maint	DCM	-	-	-	-	-	-	-	-	-
125	Ski Town Park Irrigation	41	59	Cap Maint	P&R	-	-	-	185,000	-	185,000	-	-	-
126	Downhill Drive US40 Intersection (Moved to Funded 2021-2022 Only	42	58	New Infra	PW	-	-	-	~~300,000~~	~~-~~	~~300,000~~	~~-~~	~~440,000~~	~~440,000~~
127	Howelsen Tennis/Volleyball Lights	43	56	Cap Maint	P&R	-	-	-	160,000	-	160,000	-	-	-
128	Raw Water Irrigation System for Parks	44	55	Cap Maint	P&R	-	-	-	35,000	-	35,000	135,000	-	135,000
129	Indian Trails US 40 Intersection	45	55	New Infra	PW	-	-	-	-	-	-	1,211,000	-	1,211,000
130	Pedestrian, Bicycle, & Transit Facilities (Moved to Funded 2021 Only	46	54	New Infra	PW	-	-	-	~~330,000~~	~~-~~	~~330,000~~	335,000	-	335,000
131	Howelsen Hill Landslide Stabilization	47	54	Cap Maint	P&R	-	-	-	300,000	-	300,000	-	-	-
132	Howelsen Lodge Renovation	48	54	Cap Maint	P&R	-	-	-	75,000	-	75,000	1,575,000	100,000	1,675,000
133	Howelsen Hill Magic Carpet (beginner)	49	53	Cap Maint	P&R	-	-	-	-	-	-	-	-	-
134	Bear River Park	50	51	New Infra	P&R	-	-	-	100,000	-	100,000	1,220,000	-	1,220,000
135	Parks Facility Storage Building (Moved to Funded)	~~51~~	~~44~~	~~New Infra~~	~~P&R~~	~~-~~	~~-~~	~~-~~	~~100,000~~	~~-~~	~~100,000~~	~~-~~	~~-~~	~~-~~
136	Howelsen Hill Tubing (Moved to Funded)	~~52~~	~~43~~	~~New Infra~~	~~P&R~~	~~-~~	~~-~~	~~-~~	~~440,440~~	~~-~~	~~440,440~~	~~-~~	~~-~~	~~-~~
137	Iron Springs Drainage Repairs	53	39	Cap Maint	P&R	-	-	-	15,000	-	15,000	35,000	-	35,000
138	W. Lincoln Park Shelter	54	37	New Infra	P&R	-	-	-	150,000	-	150,000	-	-	-
139	Spring Creek Parking Improvement	55	36	New Infra	P&R	-	-	-	80,000	-	80,000	-	-	-
140	Howelsen Ice Arena Snowmelt System	56	36	New Infra	P&R	-	-	-	225,000	-	225,000	-	-	-
141	Howelsen Ice Outdoor Seasonal Ice Sheet	57	35	New Infra	P&R	-	-	-	1,250,000	-	1,250,000	-	-	-
142	Rollingstone/Pine Grove Intersection Improvements	58	31	New Infra	PW	-	-	-	-	-	-	-	-	-
143	Airport - Self-Serve Fuel Station	59	26	New Infra	PW	-	-	-	-	-	-	-	-	-
144	Open Space Acquisition	60	25	Land Acq	P&R	-	-	-	-	-	-	1,236,000	1,133,000	2,369,000
145	Rita Valentine Dog Park	61	21	New Infra	P&R	-	-	-	150,000	620,000	770,000	-	-	-

Line	2023 City Cost	2023 Outside Revenue	2023 Total Expense	2024 City Cost	2024 Outside Revenue	2024 Total Expense	2025 City Cost	2025 Outside Revenue	2025 Total Expense	2026 City Cost	2026 Outside Revenue	2026 Total Expense	TOTAL City Cost	TOTAL Outside Revenue	TOTAL Total Expense
70															
71	**2023**			**2024**			**2025**			**2026**					
72	**$ 1,636,523**			**$ 1,507,274**			**$ 1,797,238**			**$ 2,204,921**					
73															
74															
75	1,660,600			1,660,600			1,660,600			1,660,600					
76	1,010,800			1,010,800			1,010,800			1,010,800					
77	-			-			-			-					
78	221,515			223,730			225,967			228,227					
79	120,000			120,000			120,000			120,000					
80	75,000			50,000			25,000			25,000					
81	-			-			-			-					
82	-			-			-			-					
83	-			1,151,575			2,313,629			9,934,996					
84	-			567,194			1,139,549			4,893,357					
85	-			-			-			-					
86	-			-			-								
87	-			-			-			-					
88	-			-			-			-					
89	14,299,474			1,356,358			1,249,498			864,234					
90	17,387,389			6,140,257			7,745,043			18,737,214					
91															
92															
93	17,516,637			5,850,293			7,337,360			18,425,468					
94															
95	**(129,248)**			**289,964**			**407,683**			**311,746**					
96															
97	-			-			-			-					
98															
99	**$ 1,507,274**			**$ 1,797,238**			**$ 2,204,921**			**$ 2,516,667**					
100															
101															
102	(875,136)			(1,098,866)			(1,324,833)			(1,553,060)					
103	(64,124)			(64,124)			(64,124)			(64,124)					
104	(115,195)			(115,195)			(115,195)			(115,195)					
105	-			-			-			-					
106	(2,510)			(58,372)			(58,372)			(58,372)					
107	-			-			-			-					
108	-			-			-			-					
109	-			-			-			-					
110	-			-			-			(57,454)					
111															
112															
113															
114	**$ 450,309**			**$ 460,681**			**$ 642,397**			**$ 668,462**					
115															
116															
117	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	110,000
118	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
119	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	-	3,500,000
120	1,510,000	930,000	2,440,000	-	-	-	-	-	-	-	-	-	1,710,000	1,010,000	2,720,000
121	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	90,000
122	-	-	-	-	-	-	-	-	-	58,500	733,500	792,000	58,500	733,500	792,000
123	-	-	-	62,700	-	62,700	-	-	-	-	-	-	62,700	-	62,700
124	-	-	-	123,000	-	123,000	-	-	-	-	-	-	123,000	-	123,000
125	-	-	-	-	-	-	-	-	-	-	-	-	185,000	-	185,000
126	-	-	-	-	-	-	-	-	-	2,700,000	4,700,000	7,400,000	3,000,000	5,140,000	8,140,000
127	-	-	-	-	-	-	-	-	-	-	-	-	160,000	-	160,000
128	35,000	-	35,000	135,000	-	135,000	40,000	-	40,000	140,000	-	140,000	520,000	-	520,000
129	-	-	-	-	-	-	-	-	-	-	-	-	1,211,000	-	1,211,000
130	210,000	-	210,000	220,000	-	220,000	430,000	-	430,000	280,000	-	280,000	1,805,000	-	1,805,000
131	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
132	2,000,000	100,000	2,100,000	-	-	-	-	-	-	-	-	-	3,650,000	200,000	3,850,000
133	-	-	-	-	-	-	-	-	-	140,000	-	140,000	140,000	-	140,000
134	1,225,000	-	1,225,000	1,300,000	-	1,300,000	-	-	-	-	-	-	3,845,000	-	3,845,000
135	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~100,000~~	~~-~~	~~100,000~~
136	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~440,440~~	~~-~~	~~440,440~~
137	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
138	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
139	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	80,000
140	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	225,000
141	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000	-	1,250,000
142	200,000	-	200,000	150,000	-	150,000	1,500,000	-	1,500,000	-	-	-	1,850,000	-	1,850,000
143	-	-	-	181,352	-	181,352	-	-	-	-	-	-	181,352	-	181,352
144	-	-	-	762,200	988,800	1,751,000	1,009,400	1,359,600	2,369,000	-	-	-	3,007,600	3,481,400	6,489,000
145	-	-	-	-	-	-	-	-	-	-	-	-	150,000	620,000	770,000

Moved from Unfunded to Funded