	To: Board of County Commissioners
	From: Finance Department
	CC: County Managers, Elected Officials, and Departments
EAGLE COUNTY	Date: 8/14/2020
Finance	Re: 3rd Supplemental to the 2020 Adopted Budget

Included in this memo are the following items:

- A summary of the revenues and expenditures included in this supplemental request by fund. (Bottom of this page)

- Highlights of major changes proposed in this supplemental. (Page 2)

- Fund Balance/Net Position Summary. The purpose of this sheet to give a high level update of projected 2020 fund balance/net position for all Eagle County funds, including the impacts of the 2020 adopted budget and all budget amendments on fund balance/net position. (Page 3)

- Summary of Changes by Priority Area. These sheets show a summary of all program changes sorted by BoCC Priority Area. (Pages 4-6)

The Full Time Equivalent/Personnel Committee will recommend changes to the personnel budget across the organization after the full implementation of the Early Retirement Incentive Program and vacancy control. You can expect to see additional personnel related changes in the 4th Supplemental to the 2020 budget.

Following is a summary of the 3rd Supplemental to the 2020 Adopted Budget:

Fund Name	Total Revenue rease/ (Decrease)	Total Expenses rease/ (Decrease)	Net	t Change to Fund Balance
1001 - General Fund	\$ (352,172)	(445,614)	\$	93,442
1100 - Road and Bridge	\$ (19,000)	\$ (2,400)	\$	(16,600)
1110 - Human Services	\$ 649,062	\$ 38,898	\$	610,164
1151 - ECO Transit	\$ (1,617,544)	\$ (153,770)	\$	(1,463,774)
1152 - ECO Trails	\$ (271,206)	\$ (98,100)	\$	(173,106)
1153 - RFV Transit	\$ (159,624)	\$ (159,624)	\$	-
1154 - RFV Trails	\$ (18,562)	\$ (18,562)	\$	-
1160 - Airport	\$ 117,231	\$ 423,098	\$	(305,867)
1170 - Conservation Trust	\$ -	\$ (42,500)	\$	42,500
1209 - Public Health	\$ 397,484	\$ (220,790)	\$	618,274
1442 - Open Space	\$ 915,200	\$ (117,606)	\$	1,032,806
2150 - Capital Improvements	\$ (1,548,479)	\$ (2,071,872)	\$	523,393
3600 - Landfill	\$ (200,000)	\$ -	\$	(200,000)
3650 - Eagle County Air Terminal Corp	\$ (836,075)	\$ (16,060)	\$	(820,015)
3660 - The Valley Home Store	\$ -	\$ (3,250)	\$	3,250
3670 - Eagle County Housing and Development Authority	\$ (31,809)	\$ (19,500)	\$	(12,309)
3680 - Lake Creek Village	\$ (271,272)	\$ (64,609)	\$	(206,663)
3700 - Fleet	\$ -	\$ (470,992)	\$	470,992
3790 - Health Insurance	\$ -	\$ (96,500)	\$	96,500
Grand Total	\$ (3,246,766)	\$ (3,539,753)	\$	292,987

				Major Change	s Pro	oposed in 3rd S	upp	lemental			
Revenue Changes						E	xper	nditure Change	S		
Sales Tax Revenue Decrease	\$	(6,848,000)			Edw	ards Facility			\$	(1,765,000)	
ECO Transit Fare Decrease	\$	(997,000)			Trai	ning & Busines	s Trip	os	\$	(368,000)	
Airport Revenue Decrease	\$	(1,349,000)			Veh	icle Replaceme	nt		\$	(341,000)	
Lake Creek Village Rent Decrease	\$	(271,000)			Anir	mal Shelter Imp	rove	ements	\$	(150,000)	
					FAS	TER Software			\$	(130,000)	
					Con	nprehensive Pla	n		\$	(119,000)	
COVID-19 Grants/Funding	\$	5,588,000									
Open Space GOCO Grant for Ridgway	\$	900,000			Airp	ort De-Icing Pa	b		\$	432,000	
Interest Income	\$	281,000			Eme	ergency Inciden	t - Gi	rizzly & COVID	\$	250,000	
ECSO Mental Health Grants	\$	223,000			ECS	SO Mental Healt	n Co	ntracts	\$	223,000	
Recap of Discussion f	rom (6/15/20 Retrea	t - C	omparison of	Targ	et to Proposal	(Ger	neral Fund, Hu	man	Service Fund	, Public Health Fund)
				6/15/20		2020 Dept					
) Budget (Incl.	P	rojections/		oposals (Incl.	0	ver/(Under)			
		iupp. 1 & 2)		Targets	-	3rd Supp.)		Target) Changes/Exp	
Property Tax Revenue	\$	18,277,412		18,277,412		18,256,308				inated interest	
Sales Tax Revenue	\$	10,656,626		7,125,759		8,324,490		1,198,731	Reca	lculated amou	nt based upon current expectations.
Treasurer's Fees & Commissions	\$	4,649,801	\$	4,343,662		4,343,662		-			
COVID-19 Grants/Funding	\$	-	\$	2,399,306	\$	2,761,695	\$	362,389			
Transfer from General Fund to PH Fund	\$	2,160,000	\$	2,160,000	\$	2,160,000	\$	-			
Payment in Lieu of Taxes	\$	1,900,000	\$	1,900,000	\$	1,955,257	\$	55,257	Actu	al amount rece	eived from US Treasury
Building Permit Fees	\$	1,882,974	\$	1,624,568	\$	1,882,974	\$	258,406	Reca	lculated amou	nt based upon current expectations.
Interest Income	\$	1,619,002	\$	1,539,975	\$	1,900,000	\$	360,025	Reca	lculated amou	nt based upon current expectations.
All Other Revenue	\$	4,037,254	\$	3,934,133	\$	3,892,694	\$	(41,439)			
Total Estimated Revenue	\$	45,183,069	\$	43,304,815	\$	45,477,080	\$	2,172,265			
2020 Targeted Expenditures											
Core Services	\$	41,039,638	\$	37,846,092	\$	40,535,303	\$	(2,689,211)			
Economic Sustainability & Diversity	\$	329,591	\$	343,239	\$	309,591	\$	33,648			
Housing	\$	(322,027)	\$	(322,027)	\$	(322,027)	\$	-			
Transportation & Mobility	\$	(1,606,099)	\$	(1,651,099)	\$	(1,651,099)	\$	-			

19,403

256,607

(397,056)

(2,569,321)

(159,414)

(30,354)

2,391,406 \$

48,071,106 \$

(2,594,026) \$

\$ (1,606,099) **\$ (1,651,099)** \$ (1,651,099) \$

\$ 3,657,485 **\$ 3,337,086 \$** 3,496,500 **\$**

\$ 2,017,558 **\$ 1,991,416** \$ 2,021,770 \$

\$ 1,288,200 **\$ 1,309,065** \$ 1,289,662 \$

(2,196,970) \$

2,694,629 **\$ 2,648,013** \$

49,098,975 **\$ 45,501,785** \$

(3,915,906) \$

Transportation & Mobility

Early Childhood System

Climate & Environment

Total Targeted Expenditures

Net Increase (Use of) Funds

All Others

Support Vulnerable Populations

\$

\$

\$

				3rd Su	ıppl	lemental Req	ue	sts		Updated
	12/31/19 udited Fund alance/ Net Position	20 Amended Budget Net Revenue	Projected 2/31/20 Fund Balance/ Net Position	Revenue		Expenses		Updated Amended Budget Net Revenue	12/	Projected 31/20 Fund lance/ Net Position
1001 - General Fund	\$ 34,017,274	\$ (2,554,417)	\$ 31,462,857	\$ (352,172)	\$	(445,614)	\$	(2,460,975)	\$	31,556,299
1100 - Road and Bridge	\$ 8,016,656	\$ 208,746	\$ 8,225,402	\$ (19,000)	\$	(2,400)	\$	192,146	\$	8,208,802
1110 - Human Services	\$ 2,739,622	\$ (1,173,913)	\$ 1,565,709	\$ 649,062	\$	38,898	\$	(563,749)	\$	2,175,873
1140 - Offsite Road Improvements	\$ 947,919	\$ (122,875)	\$ 825,044	\$ -	\$	-	\$	(122,875)	\$	825,044
1151 - ECO Transit	\$ 6,655,651	\$ (513,856)	\$ 6,141,795	\$ (1,617,544)	\$	(153,770)	\$	(1,977,630)	\$	4,678,021
1152 - ECO Trails	\$ 1,137,422	\$ 85,341	\$ 1,222,763	\$ (271,206)	\$	(98,100)	\$	(87,765)	\$	1,049,657
1153 - RFV Transit	\$ 169,710	\$ -	\$ 169,710	\$ (159,624)	\$	(159,624)	\$	-	\$	169,710
1154 - RFV Trails	\$ 17,429	\$ -	\$ 5 17,429	\$ (18,562)	\$	(18,562)	\$	-	\$	17,429
1160 - Airport	\$ 3,486,108	\$ 1,303,710	\$ 4,789,818	\$ 117,231	\$	423,098	\$	997,843	\$	4,483,951
1170 - Conservation Trust	\$ 112,591	\$ 8,800	\$ 5 121,391	\$ -	\$	(42,500)	\$	51,300	\$	163,891
1180 - 800 MHz	\$ 1,281,284	\$ 8,886	\$ 1,290,170	\$ -	\$	-	\$	8,886	\$	1,290,170
1191 - Emergency Reserve (TABOR)	\$ 2,747,427	\$ -	\$ 2,747,427	\$ -	\$	-	\$	-	\$	2,747,427
1209 - Public Health	\$ 571,136	\$ (187,580)	\$ 383,556	\$ 397,484	\$	(220,790)	\$	430,694	\$	1,001,830
1210 - Mental Health	\$ 663,453	\$ (338,822)	\$ 324,631	\$ -	\$	-	\$	(338,822)	\$	324,631
1400 - Housing Loans	\$ 855,919	\$ (200,000)	\$ 655,919	\$ -	\$	-	\$	(200,000)	\$	655,919
1401 - Housing Operations	\$ 943,248	\$ -	\$ 943,248	\$ -	\$	-	\$	-	\$	943,248
1410 - Workforce Housing Rentals	\$ -	\$ -	\$; -	\$ -	\$	-	\$	-	\$	-
1442 - Open Space	\$ 6,922,622	\$ 515,646	\$ 7,438,268	\$ 915,200	\$	(117,606)	\$	1,548,452	\$	8,471,074
2150 - Capital Improvements	\$ 14,090,352	\$ (5,815,968)	\$ 8,274,384	\$ (1,548,479)	\$	(2,071,872)	\$	(5,292,575)	\$	8,797,777
3600 - Landfill	\$ 16,095,078	\$ 143,856	\$ 16,238,934	\$ (200,000)	\$	-	\$	(56,144)	\$	16,038,934
3650 - Eagle County Air Terminal Corp	\$ 26,449,460	\$ 1,057,821	\$ 27,507,281	\$ (836,075)	\$	(16,060)	\$	237,806	\$	26,687,266
3660 - The Valley Home Store	\$ 74,569	\$ 23,291	\$ 97,860	\$ -	\$	(3,250)	\$	26,541	\$	101,110
3670 - Eagle County Housing and Development Authority	\$ 16,836,793	\$ 39,902	\$ 16,876,695	\$ (31,809)	\$	(19,500)	\$	27,593	\$	16,864,386
3680 - Lake Creek Village	\$ 1,095,882	\$ 5,737	\$ 5 1,101,619	\$ (271,272)	\$	(64,609)	\$	(200,926)	\$	894,956
3700 - Fleet	\$ 17,354,121	\$ (1,248,771)	\$ 6 16,105,350	\$ -	\$	(470,992)	\$	(777,779)	\$	16,576,342
3730 - Insurance Reserve	\$ 433,570	\$ 191,205	\$ 624,775	\$ -	\$	-	\$	191,205	\$	624,775
3790 - Health Insurance	\$ 8,579,970	\$ (2,102,478)	\$ 6,477,492	\$ -	\$	(96,500)	\$	(2,005,978)	\$	6,573,992
3900 - E911 Authority	\$ 430,405	\$ 189,102	\$ 619,507	\$ -	\$	-	\$	189,102	\$	619,507
3990 - Golden Eagle	\$ 222,051	\$ (48,783)	\$ 173,268	\$ -	\$	-	\$	(48,783)	\$	173,268
Total	\$ 172,947,722	\$ (10,525,420)	\$ 5 162,422,302	\$ (3,246,766)	\$	(3,539,753)	\$	(10,232,433)	\$	162,715,289

Priority Area	Program Name	l l	al Revenue ncrease/ Decrease)	I	al Expenses ncrease/ Decrease)
All Others	Animal Shelter Improvements	\$	-	\$	(150,000
	Comprehensive Plan	\$	-	\$	(118,907
	Digital Transformation	\$	-	\$	(20,000
	Fair & Rodeo	\$	(397,700)	\$	(401,466
	General Department - Open Space	\$	15,200	\$	(103,615
	Mental & Behavioral Health	\$	-	\$	(2,550
	Neighborhood Partnership Program	\$	-	\$	(50,000
	Property acquistion - Open Space	\$	-	\$	(10,000
	Property acquistion - Ridgway	\$	900,000	\$	(3,991
	Strategic Priorities / Planning	\$	-	\$	(100,000
	Youth Mental Health and Substance Use	\$	-	\$	(8,000
All Others Total		\$	517,500	\$	(968,529
Climate & Environment	Airport SRE Building Solar	\$	-	\$	(28,925
	EcoBuild Revenue	\$	(27,447)		-
	Environmental Policy Planner	\$	-	\$	14,96
	General Department - Sustainable Communities	\$	-	\$	(7,000
	Partnership with Walking Mountains	\$	-	\$	(6,500
climate & Environment Total		\$	(27,447)		(27,46
Core Services	Assessment & Planning	\$	(10,000)		(27,10
	CIP - Facilities Maintenance & Improvements	\$	-	\$	(100,00
	CIP - IT Maintenance & Improvements	\$		\$	(100,00
	Clerk to the Board /Liquor License	\$	(6,000)		(20,02
	Code Enforcement	\$	(0,000)	₽ \$	-
		⊅ \$	-	⊅ \$	(20
	Compensation Study	⊅ \$	-	⊅ \$	(40,00
	Coroner Space Buildout	⊅ \$	- 1 017 E21		(9,94
	COVID-19 Grants/Funding		1,017,521	\$ \$	22,86
	Disease Prevention and Emeregency Preparedness Respone	\$ \$			(7,34
	Eagle County Building Operations			\$ ¢	(54,00
	Early & Periodic Screening ,Diagnosis & Treatment (EPSDT)	\$	(13,500)		(2,15
	ECGTV	\$	-	\$	(2,70
	ECSO - Mental Health	\$	223,333	\$	223,33
	Edwards Facility	\$	-	\$	(1,765,26
	El Jebel Community Center Operations	\$	-	\$	(12,00
	Elections	\$	12,000	\$	(13,96
	Emergency Incident Response	\$	-	\$	250,00
	Employee appreciation	\$	-	\$	(2,00
	Employee Culture and Recognition	\$	-	\$	(5,00
	Fairground Operations	\$	(1,009)		(5,00
	FASTER Software	\$	-	\$	(130,19
	Franchise Fee Revenue	\$	(20,000)	\$	-
	Freedom Park Operations	\$	-	\$	(42,50
	General Department - Admin	\$	-	\$	(12,70
	General Department - Animal Services	\$	4,000	\$	(24,69
	General Department - Assessor	\$	3,500	\$	(33,72
	General Department - BoCC	\$	-	\$	(37,75
	General Department - Building Inspection	\$	-	\$	(4,05
	General Department - CBOE	\$	-	\$	(11,00
	General Department - Clerk & Recorder	\$	-	\$	(7,20
	General Department - Communications	\$	-	\$	(13,10
	General Department - CSU Extension	\$	-	\$	(7,43
	General Department - DHS	\$	79,749	\$	(50,38
	General Department - Emergency Management	\$	_	\$	(12,50

Priority Area	Program Name		tal Revenue Increase/ Decrease)	li	al Expenses ncrease/ Decrease)
	General Department - Engineering	\$	-	\$	(4,127)
	General Department - Facilities	\$	(2,500)		(25,400)
	General Department - Finance	\$	-	\$	(16,331)
	General Department - GIS	\$	-	\$	(7,011)
	General Department - Human Resources	\$	-	\$	(11,050)
	General Department - IT	\$	-	\$	(45,970)
	General Department - Planning	\$	-	\$	(23,522)
	General Department - Project Management	\$	-	\$	(10,450)
	General Department - Public Health	\$	-	\$	(4,000)
	General Department - R&B	\$	(19,000)	\$	(2,400)
	General Department - Treasurer & PT	\$	-	\$	(21,287)
	General Department- Environmental Health	\$	-	\$	(9,050)
	General Department-Vegetation Mgmt	\$	(2,700)	\$	(15,000)
	General Dept- ECSO Operations	\$	18,000	\$	(7,500)
	Health Insurance Admin & Claims	\$	-	\$	(20,000)
	Interest Income	\$	280,998	\$	-
	Justice Center Operations	\$	-	\$	(2,170)
	Landfill	\$	(200,000)		-
	Learning and Development (County Training)	\$	(200,000)	\$	(30,000)
	Main ECG building parking lot	\$		\$	(30,000
	Marijuana State Sales Tax	\$	(54,513)		
	Microsoft Office Licenses	\$	(54,515)	↓ \$	
	Motor Vehicle	\$	-	₽ \$	(3,300)
	Motor Vehicle Revenue	\$	- (14,400)		(3,300
	Northwest Loan Fund Grant Pass-through	\$	320,160		- 320,160
	-				520,100
	Other (Smaller) Property Operations	\$	(4,407)		-
	Payment in Lieu of Taxes	\$	55,257		-
	Projects Planning	\$	-	\$	(5,000)
	Property Tax Revenue	\$	(21,104)		-
	Recording	\$	3,720		(1,780)
	Recording Revenue	\$	(37,700)		-
	Recruitment and Selection	\$	-	\$	(45,000)
	Safety Audit	\$	-	\$	(50,000)
	Sales Tax Revenue	\$	(3,856,911)		-
	Secure Rural Schools	\$	9,545		9,545
	Treasurer's Fees & Commissions	\$	(306,139)		-
	Vehicle purchase	\$	-	\$	2,890
	Vehicle Replacements	\$	-	\$	(340,800)
	Wellness Program	\$	-	\$	(76,500)
Core Services Total		\$	(2,542,100)	\$	(2,385,282)
Early Childhood System	Child Care Assistance Program	\$	20,000	\$	24,212
	Early Head Start	\$	65,032	\$	65,032
Early Childhood System Total		\$	85,032	\$	89,244
Economic Sustainability & Diversity	COVID-19 Grants/Funding	\$	35,000	\$	-
	Economic Recovery	\$	-	\$	(20,000)
	Small Business Development Center	\$	-	\$	35,000
Economic Sustainability & Diversity Total		\$	35,000	\$	15,000
Housing	Down Payment Assistance Loans	\$	-	\$	(12,000)
0				*	(7 500)
0	Eagle County Housing and Development Authority	\$	(31,809)	\$	(7,500,
	Eagle County Housing and Development Authority Lake Creek Village Apartments	\$ \$	(31,809) (271,272)		
2					(7,500) (64,609) (3,250)

Housing Total\$(326,785)Support Vulnerable PopulationsChild Support Services\$2,800Child, Family and Adult Services\$2,800Collaborative Management Program\$(41,213)Colorado WORKS\$55,0000COWID-19 Grants/Funding\$1,744,174Employment First\$55,0000COVID-19 Grants/Funding\$\$5Health Care Program for Children & Youth with Special Needs (HCP)\$\$Health Yaging\$4,920(56,502)Health Yaging\$4,920(56,502)Health Yaging\$4,920(56,502)Nurse Family Partnership (NFP)\$\$(13,925)Public Assistance\$\$1,797,814Transportation & MobilityAirport Improvement Plan\$\$Bike Share Programs\$\$\$Commercial Airline Revenue\$\$\$Commercial Airline Revenue\$\$\$Control 10 Grants/Funding\$\$\$Dowd Junction\$\$\$\$Fare Collection\$\$\$\$Fare Collection\$\$\$\$General Department - Arport Operations\$\$\$General Department - Arport Operations\$\$\$Collection\$\$\$\$Fare Collection\$\$\$\$Fare Collection\$\$\$	Total Expenses Increase/ (Decrease)		Total Revenue Increase/ (Decrease)	Т	Program Name	Priority Area
Child, Family and Adult Services\$994,950Collaborative Management Program\$(14,213)Colorado WORKS\$\$50,000Community Prevention\$\$(5,000)COVID-19 Grants/Funding\$\$1,744,174Employment First\$\$5,000Health Care Program for Children & Youth with Special Needs (HCP)\$\$Health Care Program for Children & Youth with Special Needs (HCP)\$\$Health Care Program for Children & Youth with Special Needs (HCP)\$\$Health Sugnity In the Built Environment\$\$4,920Mobile Intercultural Resource Alliance (MIRA)\$\$\$Supplemental Nutrition Program for Women Children Infant (WIC)\$\$\$Supplemental Nutrition Program for Women Children Infant (WIC)\$\$\$Supplemental Nutrition Program for Women Children Infant (WIC)\$\$\$Supplemental Nutrition Program for Women Children Infant (WIC)\$\$\$Commercial Airline Revenue\$\$\$\$Commercial Airline Revenue\$\$\$\$Collection\$\$\$\$\$Dowd Junction\$\$\$\$\$Eagle VallPhase 1 (Road Diet in Business Center)\$\$\$\$General Department -ECO Transit\$\$\$\$\$General Department -ECO Transit\$\$\$\$General Department -ECO Tr) -87359)	\$ (326,785)	\$		Housing Total
Collaborative Management Program\$(14.213)Colorado WORKS\$50.000Community Prevention\$1.744.174Employment First\$55.000Health Care Programing\$55.000Health Care Program for Children & Youth with Special Needs (Health)\$6Health Care Program for Children & Youth with Special Needs (Health)\$6Nurse Family Partnership (NFP)\$66.000Nurse Family Partnership (NFP)\$1.0003Nurse Family Partnership (NFP)\$1.0003Vetran Services\$0.00033Commercial Aritine Revenue\$1.00033Commercial Aritine Revenue\$1.00033Commercial Aritine Revenue\$66.0003Could Junction\$69.00033First Last Mile\$0.000333First Last Mile\$0.000333Cound Transportation Revenue\$\$1.00033Cound Transportation Revenue\$\$6.000333Cound Transportation Revenue\$\$1.00033333Cound Transportation Revenue\$\$\$1.000333333333333333333333 <t< td=""><td>\$ (1,550</td><td></td><td>\$ 2,800</td><td>\$</td><td>Child Support Services</td><td>Support Vulnerable Populations</td></t<>	\$ (1,550		\$ 2,800	\$	Child Support Services	Support Vulnerable Populations
Colorado WORKS\$50,000Community Prevention\$5,000COVID-19 Grants/Funding\$1,744,174Employment First\$\$5,000Health Care Program for Children & Youth with Special Needs (HCP)\$\$Health Equity in the Built Environment\$\$4,920Mobile Intercultural Resource Alliance (MIRA)\$\$1,000Nurse Family Partnership (NFP)\$\$1,000Veteran Services\$\$-Supplemental Nutrition Program for Women Children Infant (WCI)\$\$-Veteran Services\$\$Capital Improvement Plan\$\$Edge Vail Phase 1 (Road Diet in Business Center)\$\$-Edge Vail Phase 1 (Road Diet in Business Center)\$\$-Eagle Vail Phase 1 (Road Diet in Business Center)\$\$-First Cast Mile\$General Department - ECO Transit\$\$2,2000General Department - ECO Transit\$\$2,2000General Department - ECO Transit\$\$2,2000Greneral Department - ECO Transit\$\$-Interdepartment 2\$\$Interdepartment 2\$\$Greneral Department - ECO Transit\$\$2,2000General Department - ECO Transit\$\$-Interdepartment 2\$\$<	\$ (5,305		\$ 49,560	\$	Child, Family and Adult Services	
Community Prevention\$COMD-19 Grants/Funding\$COMD-19 Grants/Funding\$Family Sufficiency Programing\$Family Sufficiency Programing\$Health Care Program for Children & Youth with Special Needs (IM)\$Health Equity in the Built Environment\$Mobile Intercultural Resource Alliance (MIRA)\$Mobile Intercultural Resource Alliance (MIRA)\$Mobile Intercultural Resource Alliance (MIRA)\$Mobile Intercultural Resource Alliance (MIRA)\$Vetera Family Partnership (NFP)\$Vetera Services\$Suppemental Nutrition Program for Momen Children Infant (IM)\$Transportation & Mobility\$Algorating Partnership (NFP)\$Commercial Alriance Neroles\$Grapital Improvements not grant funded\$Commercial Alriance Neroles\$Commercial Alriance Neroles\$Coundercial Alriance Neroles\$General Avaiton Revenue\$General Department - Alport Operations\$General Department - Alport Operations\$General Department - ECO Transit\$General Department - ECO Transit\$Grand Transportation Revenue\$Grand Transportation Revenue\$Grand Transportation Revenue\$General Department - ECO Transit\$Grand Transportation Revenue\$Grand Transportation Revenue\$Grand Transportation Revenue\$Grand Transportation Revenue)\$ 9,691)	\$ (14,213)	\$	Collaborative Management Program	
COVID-19 Grants/Funding\$1,744,174Employment First\$\$Family Sufficiency Programing\$\$Health Care Program for Children & Youth with Special Needs (HCP)\$\$Health Guity in the Built Environment\$\$Health Guity in the Built Environment\$\$Health Scistance\$\$Supplemental Nutrition Program for Women Children Infant (WIC)\$\$Public Assistance\$\$\$Supperntal Nutrition Program for Women Children Infant (WIC)\$\$Support Vulnerable Populations Total\$\$\$Transportation & MobilityAirport Improvement Plan\$\$Bike Share Programs\$\$\$Commercial Airline Revenue\$\$\$Collo-19 Grants/Funding\$\$\$Dowd Junction\$\$\$Fare Collection Revenue\$\$\$General Aviation Revenue\$\$\$General Aviation Revenue\$\$\$General Aviation Revenue\$\$\$General Aviation Revenue\$\$\$General Department - Airport Operations\$\$General Department - ECO Tranisi\$\$General Department - ECO Tranisi\$\$General Department - ECO Tranisi\$\$General Aviation Revenue\$\$Interdepartmental\$\$Biels Tax Revenue\$\$ <td< td=""><td>\$ 2,300</td><td></td><td>\$ 50,000</td><td>\$</td><td>Colorado WORKS</td><td></td></td<>	\$ 2,300		\$ 50,000	\$	Colorado WORKS	
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Capital Improvements not grant funded\$	\$ 431,988		\$-	\$	Airport Improvement Plan	Transportation & Mobility
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Marketing and Customer Service\$-RFTA/Roaring Fork Trails\$(178,186)Sales Tax Revenue\$(2,990,593)Town of Vail Grant\$-Transit Hub\$-)\$-)	\$ (686,575)	\$	Ground Transportation Revenue	
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Sales Tax Revenue\$(2,990,593)Town of Vail Grant\$-Transit Hub\$-	\$ (6,000		\$-	\$	Marketing and Customer Service	
Town of Vail Grant\$-Transit Hub\$-)\$ (178,186)	\$ (178,186)	\$	RFTA/Roaring Fork Trails	
Transit Hub \$ -	,\$-)	\$ (2,990,593)	\$	Sales Tax Revenue	
	\$ (100,000		\$-	\$	Town of Vail Grant	
	\$ (43,000		\$-	\$	Transit Hub	
Transit Technology \$ -	\$ (50,000		\$-	\$	Transit Technology	
Transportation & Mobility Total \$ (2,785,780)) \$ (68,018)	\$ (2,785,780)	\$		Transportation & Mobility Total