



Tackling Deferred Maintenance From Major Sources

- Transformational Initiatives \$53.5M
- Capital Improvement \$8.7M
- TRCC \$14.4M
- TRCC capital transfers \$2.9M
- Visitor Promotion Fund \$2.9M
- Flood Control \$2.2M
- Library \$1.5M



ARPA Funding

2023 Budget and Multi-Year Plan

<i>in millions \$</i>	2021 Actual	2022 Budget	2023 Proposed	2024 Plan	TOTAL
Prior Approved ARPA Projects	2.9	20.3	39.7	11.3	74.3
New ARPA Project Proposed			1.4	1.4	2.8
Revenue Replacement – Library Fund		10.0			10.0
Revenue Replacement – General Fund	59.3	65.0	13.6*		137.9
Total Charge to ARPA	62.3	95.3	54.7	12.7	225.0

Total w/o GF Rev. Repl. 2.9 30.3 41.2 12.7 87.1

* Not included in the 2023 Proposed Budget. To be assessed in 2023.