

# Activity Status Report

JJ430 Date 12/03/24  
Time 07:02

Activity Income Statement  
Eaglecrest Gondola

Page 216

Activity: E28-102

Inception Date: 01/01/22

Budget: 100

Currency: USD

Revenues (By Funding Source)

	Budget	Actuals	Funds Available
PPP REVENUE SHARE	10,000,000.00	2,374,869.55	7,625,130.45
F602 FLEET	60,000.00	60,000.00	0.00
F215 SALES TAX GENERAL	161,608.00	161,608.00	0.00
F110 GENERAL FUND	2,500,000.00	2,500,000.00	0.00
REVENUE TOTALS:	12,721,608.00	5,096,477.55	7,625,130.45

Accruals

	Budget	Commitments	Actuals	Funds Available	
PHASE: Eaglecrest Gondola TASK: Revenues 3804 Revenue Clearing	Activity: E28-100-01 Activity: E28-102	0.00	0.00	7,625,130.45-	7,625,130.45
TOTAL: Grant Accrual	0.00	0.00	7,625,130.45-	7,625,130.45	
ACCRUAL TOTAL:	0.00	0.00	7,625,130.45-	7,625,130.45	

Revenues

	Budget	Commitments	Actuals	Funds Available	
PHASE: Eaglecrest Gondola TASK: Revenues 4215 Sales Tax revenue	Activity: E28-102-01 Activity: 281020101	161,608.00-	0.00	0.00	161,608.00-
TOTAL: Grant Accrual	161,608.00-	0.00	0.00	161,608.00-	
4110 General Fund	2,500,000.00-	0.00	0.00	2,500,000.00-	
TOTAL: Grant Accrual	2,500,000.00-	0.00	0.00	2,500,000.00-	
4602 Central Equip Fleet Contr Cap	60,000.00-	0.00	0.00	60,000.00-	
TOTAL: Grant Accrual	60,000.00-	0.00	0.00	60,000.00-	
4837 Public Private Partnership Rev	10,000,000.00-	0.00	0.00	10,000,000.00-	
TOTAL: Grant Accrual	10,000,000.00-	0.00	0.00	10,000,000.00-	
TASK: Design 4110 General Fund	Activity: 281020120	0.00	0.00	245,275.83-	245,275.83
TOTAL: Grant Accrual	0.00	0.00	245,275.83-	245,275.83	
4602 Central Equip Fleet Contr Cap	0.00	0.00	339.07	339.07-	
TOTAL: Grant Accrual	0.00	0.00	339.07	339.07-	
4837 Public Private Partnership Rev	0.00	0.00	393,585.70-	393,585.70	

# Activity Status Report

JJ430 Date 12/03/24  
Time 07:02

Activity Income Statement  
Eaglecrest Gondola

Page 217

Activity: E28-102

Inception Date: 01/01/22

Budget: 100 Currency: USD

Revenues		Budget	Commitments	Actuals	Funds Available
TOTAL:	Grant Accrual	0.00	0.00	393,585.70-	393,585.70
TASK: Bid/Award	Activity: 281020130				
4110	General Fund	0.00	0.00	4,547.04-	4,547.04
TOTAL:	Grant Accrual	0.00	0.00	4,547.04-	4,547.04
4602	Central Equip Fleet Contr Cap	0.00	0.00	51.21	51.21-
TOTAL:	Grant Accrual	0.00	0.00	51.21	51.21-
4837	Public Private Partnership Rev	0.00	0.00	4,661.96-	4,661.96
TOTAL:	Grant Accrual	0.00	0.00	4,661.96-	4,661.96
TASK: Construction	Activity: 281020140				
4215	Sales Tax revenue	0.00	0.00	161,608.00-	161,608.00
TOTAL:	Grant Accrual	0.00	0.00	161,608.00-	161,608.00
4110	General Fund	0.00	0.00	2,250,177.13-	2,250,177.13
TOTAL:	Grant Accrual	0.00	0.00	2,250,177.13-	2,250,177.13
4602	Central Equip Fleet Contr Cap	0.00	0.00	60,390.28-	60,390.28
TOTAL:	Grant Accrual	0.00	0.00	60,390.28-	60,390.28
4837	Public Private Partnership Rev	0.00	0.00	1,976,621.89-	1,976,621.89
TOTAL:	Grant Accrual	0.00	0.00	1,976,621.89-	1,976,621.89
REVENUE TOTAL:		12,721,608.00-	0.00	5,096,477.55-	7,625,130.45-
Expenditures		Budget	Commitments	Actuals	Funds Available
PHASE: Eaglecrest Gondola	Activity: 281020120				
5110	Salaries	0.00	0.00	59,275.39	59,275.39-
5120	Benefits	0.00	0.00	27,065.90	27,065.90-
5140	ENG OH	0.00	0.00	45,621.07	45,621.07-
5150	CBJ OH	0.00	0.00	21,103.29	21,103.29-
5202	Travel & Training	0.00	0.00	5,635.99	5,635.99-
5390	Contractual Services	0.00	653,991.98	538,112.02	1,192,104.00-
TOTAL:	Design	0.00	653,991.98	696,813.66	1,350,805.64-
PHASE: Eaglecrest Gondola	Activity: 281020130				
5110	Salaries	0.00	0.00	3,488.15	3,488.15-
5120	Benefits	0.00	0.00	2,138.00	2,138.00-

# Activity Status Report

JJ430 Date 12/03/24  
Time 07:02

Activity Income Statement  
Eaglecrest Gondola

Page 218

Activity: E28-102

Inception Date: 01/01/22

Budget: 100 Currency: USD

Expenditures		Budget	Commitments	Actuals	Funds Available
5121	Deferred Comp	0.00	0.00	8.09	8.09-
5140	ENG OH	0.00	0.00	2,872.44	2,872.44-
5150	CBJ OH	0.00	0.00	1,459.34	1,459.34-
TOTAL: Bid/Award		0.00	0.00	9,966.02	9,966.02-
PHASE: Eaglecrest Gondola Activity: 281020140					
5200	Business Travel	0.00	0.00	0.00	0.00
5202	Travel & Training	0.00	0.00	11,831.02	11,831.02-
5363	Equipment Maintenance	0.00	0.00	679.81	679.81-
5380	Dues and subscriptions	0.00	0.00	2,400.00	2,400.00-
5322	Advertising	0.00	0.00	82.63	82.63-
5360	Equipment Rentals	0.00	0.00	3,994.00	3,994.00-
5496	Minor Equipment	0.00	0.00	3,152.92	3,152.92-
5490	Materials and Commodities	0.00	0.00	4,860.64	4,860.64-
5390	Contractual Services	0.00	0.00	1,137,726.84	1,137,726.84-
5690	Construction	12,721,608.00	0.00	3,284,069.44	9,437,538.56
TOTAL: Construction		12,721,608.00	0.00	4,448,797.30	8,272,810.70
PHASE TOTAL: Eaglecrest Gondola		12,721,608.00	653,991.98	5,155,576.98	6,912,039.04
ACTIVITY TOTAL: Eaglecrest Gondola		12,721,608.00	653,991.98	5,155,576.98	6,912,039.04