## **CP0001 Planning/Capital Analysis**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0001	Recommended	Brigas	\$68.177			Engaged & Effective Government & Citizenry

	Desc	ription							Status			
						nnual analysis o ASB 34 planning		•	determine/jus	tify formula, c	ollection, use.	. Including
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031400 CIP FUND * IMP FEE-OPEN SPACE 031401 CIP FUND * IMP FEE-PUBLIC	\$19,297											
SAFETY 031402 CIP FUND * IMP FEE-	\$1,000											
STREETS	\$46,320											
031460 CIP Fund * IMPACT FEES	\$1,560											
Total	\$68,177											

## **CP0002 Information System Enhancement/Upgrades**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0002	Recommended	Robertson	\$235,460	\$4,540		Engaged & Effective Government & Citizenry

Description	Status						
PNAME: Datacenter Cooling. The equipment lifecycle has been reached. The cooling capacity is critical							

PNAME: Datacenter Cooling. The equipment lifecycle has been reached. The cooling capacity is critical for continuous operations of server and network systems & PNAME: Virtual Conference Room. Conference spaces that provide efficient and reliable virtual meetings are needed. This small-level expansion would provide PW, and Marsac with rooms that automate virtual meetings with improved video and sound.

New funding request of 120K is for datacenter cooling and virtual conference room upgrades for PW and Marsac.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031467 CIP Fund * OTHER MISCELLANEOUS 031475 CIP FUND * TRANSFER FROM GENERAL FUND 051481 WATER FUND * WATER SERVICE FEES	\$2,688 \$120,000	(\$2,688)	(\$2,688)	\$60,000	\$60,000	\$60,000	\$60,000		·			
Total	\$122,688	(\$2,688)	(\$2,688)	\$60,000	\$60,000	\$60,000	\$60,000					

#### **CP0003 Old Town Stairs**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0003	Recommended	Twombly	\$181,761	\$898,103		Inclusive & Healthy Community

Description	Status
Describuon	Status

An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, and drainage improvements.

4 blocks of stairs on 9th & 10th Streets are complete. Contract closeout should be final by March, 2024. Other stair connections are pending with private development in the area.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE 031475 CIP FUND * TRANSFER FROM GENERAL		\$49,050	\$49,050									
FUND 033477 LOWER PARK RDA * TRANSFER FROM	\$49,050	(\$49,050)	(\$49,050)									
DEBT SERVICE	\$469,501		\$300,000									
034468 MAIN ST RDA * CONT TO RDA DEBT 034477 MAIN ST RDA * TRANSFER FROM DEBT	\$244,167											
SERVICE	\$17,146											
Total	\$779,864	\$0	\$300,000									

### **CP0005 City Park Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0005	Recommended	Fisher	\$57,210	\$694,342	\$675,806	Preserving & Enhancing the Natural Environment

Description Status

As Park City and surrounding areas continue to grow, there is a greater public demand for recreational The field lights in City Park were upgraded in October 2023. This funding source is ongoing for uses. This project is a continuing effort to complete City Park. The funds will be used to improve replacement of capital items & maintenance such as scoreboards and court resurfacing. Recently and better accommodate the community repainted the pickleball lines on the tennis courts.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
033468 LOWER PARK RDA * CONT TO												
RDA DEBT	\$827,358		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total	\$827,358		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

## **CP0006 Pavement Management Implementation**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0006	Recommended	Dayley	\$8,025,502	\$1,078,875		Thriving Mountain Town

Description	Status
This project provides the funding necessary to properly maintain and prolong the useful life of City owned streets and parking lots. Annual maintenance projects include crack sealing, slurry sealing and overlays.	2023 Pavement Management Program is wrapping up. Additional funding will be requested for Main Street and additional pavement preservation.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031452 CIP Fund * CLASS "C" ROAD	\$157,630	\$361,995	\$771,995	\$40,000	\$450,000	\$40,000	\$450,000	-	\$410,000		\$410,000	\$410,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$609,751		\$630,000	\$100,000	\$730,000	\$100,000	\$800,000	\$500,000	\$1,300,00 0	\$125,000	\$975,000	\$1,000,00 0
Total	\$767,381	\$361,995	\$1,401,99 5	\$140,000	\$1,180,00 0	\$140,000	\$1,250,00 0	\$500,000	\$1,710,00 0	\$125,000	\$1,385,00 0	\$1,410,00 0

# **CP0007 Tunnel Maintenance**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0007	Recommended	McAffee	\$4,803,048	\$1,810,923	\$236,048	Preserving & Enhancing the Natural Environment

Description	Status
Maintenance of two mine water source tunnels. Replacement of rotting timber with steel sets and	On-going maintenance in Judge and Spiro. First 400 of spiro rehabilitation complete. Planning for
cleanup of mine cave ins. Stabilization of sidewall shifting with split set of bolts and screening.	rehab of next section.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$1,894,394		\$3,292,884		\$304,599		\$319,829		\$332,622		\$345,927	\$359,764
Total	\$1,894,394		\$3,292,884		\$304,599		\$319,829		\$332,622		\$345,927	\$359,764

# **CP0009 Transit Rolling Stock Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances		Council Goals
CP0009	Recommended	Fieldsted	\$13,139,376	\$2,148,809	\$944,812	Thriving Mountain Town	

Description	Status
I his program provides for the replacement of the existing transit fleet as well as the expansion of new buses. Federal Transit Administration typically provides 80 percent of the purchase cost	Council has approved a purchase of 7 new electric buses, 3 depot chargers and 1 Trolley electric bus. This procurement is anticipated to take 2 years before new buses are onsite. These buses will be purchased with $\sim\!80\%$ grant funding and $\sim\!20\%$ local match.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE	\$607,446		\$810,967	\$16,761	\$1,311,049							
057458 Transit Fund * FEDERAL GRANTS	\$3,541,237		\$2,764,255	\$544,063	\$5,721,214							
057472 TRANSIT FUND * MISC MATCHING FUNDS	\$1,476,830											
Total	\$5,625,513		\$3,575,222	\$560,824	\$7,032,263							

## **CP0010 Water Department Service Equipment**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0010	Recommended	McAffee	\$931,664	\$177,828		Preserving & Enhancing the Natural Environment

Description	Status
Replacement of vehicles and other water department service equipment that is on the timed depreciation schedule.	On-going vehicle replacement.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$243,529		\$133,200		\$136,528		\$139,989		\$146,000		\$152,082	\$158,165
Total	\$243,529		\$133,200		\$136,528		\$139,989		\$146,000		\$152,082	\$158,165

## **CP0013 Affordable Housing Program**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0013	Recommended	Glidden	\$(0)	\$113,692		Inclusive & Healthy Community

Description Status

The Housing Advisory Task Force in 1994 recommended the establishment of ongoing revenue sources to fund a variety of affordable housing programs. The city has established the Housing Completed Authority Fund (36-49048) and a Projects Fund (31-49058).

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031467 CIP Fund * OTHER MISCELLANEOUS	\$117,044	(\$117,044)	(\$117,044)									
031478 CIP Fund * TRANSFER FROM CIP	\$63,650	(\$63,650)	(\$63,650)									
031486 CIP FUND * FEE IN LIEU	\$500,516	(\$386,824)	(\$386,824)									
033450 Lower Park RDA * BEGINNING BALANCE	\$25,886	(\$25,886)	(\$25,886)									
Total	\$707,096	(\$593,404)	(\$593,404)									

#### **CP0014 McPolin Farm**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0014	Recommended	Stockdale	\$0			Inclusive & Healthy Community

Description Status

City Farm Phase II - Landscaping. Trailhead parking. Completion of the sidewalks, ADA accessible trail to safely accommodate the passive use of the property. Pads and interpretive signs to display antique farm equipment.

Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031467 CIP Fund * OTHER MISCELLANEOUS	\$2,280	(\$2,280)	(\$2,280)									
Total	\$2,280	(\$2,280)	(\$2,280)									

### **CP0017 ADA Implementation**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0017	Recommended	Robertson, J.	\$25,000			Engaged & Effective Government & Citizenry

	De	scription							Status			
Many of the City's buildings have ADA compliance audit was conchave been made. Additional fur	Ongoing funding resulting from a					tified as a sep	perate project					
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE			-	\$25,000	\$25,000				-			
Total				\$25,000	\$25,000							

### **CP0019 Library Development & Donations**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0019	Recommended	Juarez	\$189,776	\$8,250		Inclusive & Healthy Community

Description Status

Lucky ones Tenant Improvements

\$25k - CP0019-031464 Library Development & Donations • Hood Vent • Patio Fencing • Counter • Front

Door Signage • PC Tots Sign – Stippich Design

Library Changing Tables

\$60k - CP0019-031475 Library Development & Donations

• Adult Changing Tables • Glass Decals • Outlet covers - \$850 for the whole building • Repair Kitchen

Cupboards • Kitchen Blinds • 3rd Floor Kitchen Cupboards & Refrigerator

All Lucky Ones projects are underway with Dave Gustafson as the Project Manager and will be completed by June 30, 2024. Adult Changing Tables are on order as are kitchen items. These projects may go in to FY25.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$53,242	\$53,242									
031458 CIP Fund * FEDERAL GRANTS	\$508	(\$508)	(\$508)									
031463 CIP FUND * LIBRARY UNSERV	\$3,381	(\$3,381)	(\$3,381)									
031464 CIP FUND * LIBRARY FUNDRAISERS	\$25,673	\$87,353	\$87,353									
031466 CIP Fund * OTHER CONTRIBUTIONS		\$25,000	\$25,000									
031475 CIP FUND * TRANSFER FROM GENERAL FUND		(\$53,242)	\$6,758									
Total	\$29,562	\$108,464	\$168,464									

## CP0020 City-wide Signs Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0020	Recommended	Twombly	\$24,093	\$8,352		Thriving Mountain Town

Description Status

Funded in FY02 - Continue to coordinate and install way-finding and directional signs throughout the City.

Future projects likely to in clude the venue city wrap at the Oly Welcome Plaza (\$35k ish).

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$24,093	\$24,093									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$32,445	(\$24,093)	(\$24,093)									
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$7,156	(\$7,156)	(\$7,156)									
034468 MAIN ST RDA * CONT TO RDA DEBT	\$20,000	(\$20,000)	(\$20,000)									
Total	\$59,601	(\$27,156)	(\$27,156)									

### **CP0025 Bus Shelters Design and Capital Improve**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0025	Recommended	Collins	\$12,568,181	\$382,180		Thriving Mountain Town

Description Status

Passenger amenities such as shelters, and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign and install shelters and benches at new locations.

Advancing standardized bus stop design. Actively spending.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE	\$498,011	(\$2,066,313)		(\$823,749)	\$1,176,251	(\$2,100,000)						
057455 TRANSIT FUND * DOT	\$420,000											
057458 Transit Fund * FEDERAL GRANTS			\$2,007,952	\$7,393,183	\$7,393,183							
057466 Transit Fund * OTHER CONTRIBUTIONS			\$500,000									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$885,612	\$69,352	\$69,352									

Total \$1,803,623 (\$1,996,961) \$2,577,304 \$6,569,434 \$8,569,434 (\$2,100,000)

### **CP0028 5 Year CIP Funding**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0028	Recommended	Briggs	\$5,073,395			Engaged & Effective Government & Citizenry

Description Status

This account is for identified unfunded projects.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$5,000,000	\$5,000,000								
031467 CIP Fund * OTHER MISCELLANEOUS	\$48,000										
031473 CIP Fund * SALE OF ASSETS	\$25,395										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$5,000,000	(\$5,000,000)	(\$5,000,000)								
Total	\$5,073,395										

#### **CP0036 Traffic Calming**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0036	Recommended	Robertson, J.	\$261,719	\$29,408	\$55,467	Thriving Mountain Town

Description Status

Over the last few years residents have expressed concerns with the speed and number of vehicles, safety of children and walkers. The interest of participation for traffic calming has come in from all areas of town. Funding covers traffic studies, placement of traffic calming features, signage, minor hardscape improvements, warrant analysis, and public outreach efforts.

Funds used to address projects that are a result of a complaint or as identified during the NTMP process. Funds are used on a yearly basis per the number of requests that are submitted or issues identified. I will be requesting another \$150K for the 2025

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$100,000	\$100,000	\$150,000	\$150,000							
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$36,594	(\$100,000)	\$60,000									
033470 Lower Park RDA * RENTAL INCOME	\$6,262	(\$6,262)	(\$6,262)									
Total	\$42,856	(\$6,262)	\$153,738	\$150,000	\$150,000							

## **CP0040 Water Dept Infrastructure Improvement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0040	Recommended	McAffee	\$17,081,907	\$1,151,804	\$128,579	Preserving & Enhancing the Natural Environment

Description	Status
This project includes all aspects of daily maintenance, improvements to water system quantity and quality, and master plan projects.	Various infrastructure maint/repair/rehab). Ongoing.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$1,001,282	\$5,319,672	\$5,319,672	\$223,121	\$2,000,000	\$816,777	\$2,000,000		\$2,000,000		\$2,500,000	\$3,500,000
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$1,864,470	(\$5,319,672)	(\$1,823,134)									
Total	\$2,865,752	\$0	\$3,496,538	\$223,121	\$2,000,000	\$816,777	\$2,000,000		\$2,000,000		\$2,500,000	\$3,500,000

# **CP0041 Trails Master Plan Implementation**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0041	Recommended	Deters	\$1,061,597	\$724,195	\$31,613	Preserving & Enhancing the Natural Environment

Desci	Description								tatus			
The Trails Master Plan Fund allows for the planning and development of trail-related projects. Funding for this includes grant funding awarded for the Rail Trail improvements and Meadows Drive Trailhead.						The two trailhead projects were advertised for construction bids. The lowest bid was significantly higher than the engineer estimate and takes into account the Planning Commission direction to relocate the McLeod trailhead to the other side of the road. \$						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031400 CIP FUND * IMP FEE-OPEN SPACE 031467 CIP Fund * OTHER MISCELLANEOUS	\$98,056 \$1,272	\$460,000	\$480,000			2020		7.72027	, , , , , ,		112020	2025
031469 CIP FUND * RAP TAX 031475 CIP FUND * TRANSFER FROM GENERAL FUND 031487 CIP FUND * RESTAURANT TAX	\$456,734 \$91,431	\$364,911	\$364,911 \$50,000 \$275,000									

## **CP0046 Golf Course Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0046	Recommended	Robinson	\$72,000			Thriving Mountain Town

Description	Status
This project encompasses all golf course related projects, enlarging tees, fairways, rebuilding greens,	

restroom upgrade, landscaping, the construction of a fence along the road and other operational maintenance.

On-going project

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
055459 Golf Fund * GOLF FEES	\$36,000	(\$36,000)	(\$24,000)		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
055487 GOLF FUND * RESTAURANT TAX	\$1,000	(\$1,000)	(\$1,000)									
Total	\$37,000	(\$37,000)	(\$25,000)		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

## **CP0074 Equipment Replacement - Rolling Stock**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0074	Recommended	Dayley	\$9,482,950	\$2,098,382	\$486,429	Engaged & Effective Government & Citizenry

Description	Status
This project finds the replacement of fleet vehicles based upon a predetermined schedule. The	We are experiencing significant delays in deliveries. Several new requests for vehicles and the rising

This project finds the replacement of fleet vehicles based upon a predetermined schedule. The purpose of the project is to ensure the City has the funding to replace equipment that has reached the end of its useful life.

We are experiencing significant delays in deliveries. Several new requests for vehicles and the rising cost of going EV.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adj ust ed FY2 025	Total FY2025	Adjust ed FY202 6	Total FY2026	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	\$2,247,761		\$1,500,000		\$1,550,000		\$1,650,000	\$1,650,000	\$1,500,000	\$1,670,000	\$1,800,000
Total	\$2,247,761		\$1,500,000		\$1,550,000		\$1,650,000	\$1,650,000	\$1,500,000	\$1,670,000	\$1,800,000

## **CP0075 Equipment Replacement - Computer**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0075	Recommended	Robertson	\$2,861,570	\$381,675	\$4,275	Engaged & Effective Government & Citizenry

Description	Status
The computer replacement fund is set up to ensure funding to replace computer equipment, including	CHALLENGES: Technology acquisitions and shorter end-of-support timelines is adding budget
servers, network, and storage infrastructure.	pressure. Telework has moved equipment types from desktop to laptops, creating shorter lifecycles.

Adjusted Total Adjusted Adjusted Total Total Carry Adjusted Total Total Total Adjusted Funding Source Forward FY2024 FY2024 FY2025 FY2025 FY2026 FY2026 FY2027 FY2027 FY2028 FY2028 FY2029 038476 EQUIP RPLCMNT FUND \* TRANSFER FROM \$370,600 \$400,000 \$450,000 \$400,000 \$450,000 \$425,000 \$450,000 \$425,000 \$450,000 \$450,000 GENERAL FUND - EQUIPMENT 051481 WATER FUND \* WATER SERVICE FEES \$138,232 \$184,510 \$117,000 \$117,000 055459 Golf Fund \* GOLF FEES \$1,965 \$2,560 057479 Transit Fund \* TRANSIT SALES TAX \$49,481 \$16,172 \$235,956 \$527,56<u>4</u> \$400,000 \$567,000 \$400,000 \$567,000 \$425,000 \$425,000 \$450,000 \$450,000 Total \$450,000

#### **CP0089 Public Art**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0089	Recommended	Diersen	\$510,628	\$99,645		Inclusive & Healthy Community

Description	Status
2 656.1	
We continue to implement projects on the Dublic Art Charteric Dlan that his to the City Councille	

We continue to implement projects on the Public Art Strategic Plan that tie to the City Council's Priorities and community vision. The Public Art Strategic Plan continues to be updated and implemented on an annual basis with anywhere between one to five projects implemented annually.

On-going project that is meant to be funded, at least partially from the 1% from the Public Art Strategic Plan. on an annual basis with anywhere between one to five projects implemented annually.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE	\$70,074	\$352,805	\$352,805	\$50,000	\$50,000							
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$352,450	(\$352,805)	(\$252,805)									
031487 CIP FUND * RESTAURANT TAX	\$158	(\$158)	(\$158)									
033450 Lower Park RDA * BEGINNING BALANCE	\$37,749											
Total	\$460,431	(\$158)	\$99,842	\$50,000	\$50,000							

## **CP0090 Friends of the Farm**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0090	Recommended	Stockdale	\$20,536	\$ 125		Inclusive & Healthy Community

Description	Status

Use to produce events to raise money for the Friends of the Farm and use for improvements to the farm

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031466 CIP Fund * OTHER CONTRIBUTIONS	\$20,662											
Total	\$20,662											

## **CP0091 Golf Maintenance Equipment Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0091	Recommended	Robinson	\$1,977,540	\$63,365	\$64,860	Thriving Mountain Town

Description	Status
This option will move the funding of equipment from the operating line to a CIP account. This CIP	On-going replacement program

will help insure adequate funding is available to meet replacement needs.

On-going replacement program

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
055459 Golf Fund * GOLF FEES	\$235,629	\$177,000	\$275,000	\$397,136	\$495,136	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
055469 GOLF FUND * RAP TAX		(\$168,363)										
Total	\$235,629	\$8,637	\$275,000	\$397,136	\$495,136	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000

## **CP0092 Open Space Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0092	Recommended	Deters	\$2,248,674	\$443,229	\$8,098	Preserving & Enhancing the Natural Environment

Description	Status
This project includes the improvement of Park City's open space parcels to include control of noxious	Ongoing projects

weeds. For maintenance, improvements, and acquisition of Open Space.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031400 CIP FUND * IMP FEE-OPEN SPACE 031466 CIP Fund * OTHER CONTRIBUTIONS 031474 CIP Fund * STATE CONTRIBUTION 031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$291,439	\$150,000 (\$291,439) (\$100,000)	\$150,000 \$300,000 (\$291,439)	\$750,000 \$300,000	\$750,000 \$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total	\$291,439	(\$241,439)	\$158,561	\$1,050,000	\$1,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

## **CP0100 Neighborhood Parks**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0100	Recommended	Twombly	\$49,015	\$60,800		Preserving & Enhancing the Natural Environment

Description	Status
This project includes the creation of neighborhood parks through the use of Park and Ice bond	

proceeds. This includes projects in Park Meadows, Prospector, and Old Town.

Budgeted funds will be used as opportunities arise.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031400 CIP FUND * IMP FEE-OPEN SPACE	\$74,815											
031487 CIP FUND * RESTAURANT TAX	\$35,000											
Total	\$109,815											

## **CP0108 Flagstaff Transit Transfer Fees**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0108	Recommended	Collins	\$2,118,737			Thriving Mountain Town

D	escription								status			
					Holding acc system.	count for tra	nsit transfer	fees dedicate	ed to improv	ement enhar	ncement of P	ark City transit
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057466 Transit Fund * OTHER CONTRIBUTIONS	\$2,118,737											
Total	\$2,118,737											

# CP0118 Bus Stop Sign Technology

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0118	Recommended	Williams	\$50,000			Thriving Mountain Town

	Description									Status							
Update to bus sign communications and tech	nology.				Market and	-	Condos. Req	on shipment uesting additi	•	•		•					
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029					
OFTAFO Torrest Front & DECIMINATION DALANCE				<b>#E0 000</b>	<b>#FO 000</b>												

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE				\$50,000	\$50,000							
057458 Transit Fund * FEDERAL GRANTS	\$84,205	(\$84,205)	(\$84,205)									
057479 Transit Fund * TRANSIT SALES TAX	\$21,051	(\$21,051)	(\$21,051)									
Total	\$105,256	(\$105,256)	(\$105,256)	\$50,000	\$50,000							

# CP0128 Quinn's Ice/Fields Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0128	Recommended	Twombly	\$0			Preserving & Enhancing the Natural Environment

D	Description						Status						
Additional development of outdoor playing fields	s and support fa	cilities			Completed								
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
031467 CIP Fund * OTHER MISCELLANEOUS	\$184	(\$184)	(\$184)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$34,296	(\$34,296)	(\$34,296)										
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$2,325	(\$2,325)	(\$2,325)										
Total	\$36,805	(\$36,805)	(\$36,805)										

## CP0142 PC MARC Program Equipment Replaceme

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0142	Recommended	Fisher	\$600,982	\$18,903	\$9,721	Thriving Mountain Town

Description	Status
For ongoing replacement of fitness equipment.	As part of the equipment replacement schedule, equipment including class use and plyometric

r ongoing replacement of fitness equipment.

As part of the equipment schedule, equipment including class use and prometric equipment was replaced in August. To date we have spent \$10k with a projected \$80k this spring for new strength cable machines.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$239,606		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Total	\$239,606		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000

## **CP0146 Asset Management/Replacement Program**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0146	Recommended	Dayley	\$5,306,380	\$212,583	\$5,859	Engaged & Effective Government & Citizenry

Description	Status
Manage is dedicated to this account for exact week country of the country of selected in EV 07	

Money is dedicated to this account for asset replacement each year. Creation of schedule in FY 07 for Building replacement

This fund is used to provide maintenance and upkeep of our buildings. Projects are on track.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031462 CIP Fund * INTEREST EARNINGS	\$160,642	(\$160,642)	(\$160,642)									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$269,404		\$1,105,418		\$750,000	\$50,000	\$800,000	\$75,000	\$825,000	\$75,000	\$875,000	\$900,000
Total	\$430,046	(\$160,642)	\$944,776		\$750,000	\$50,000	\$800,000	\$75,000	\$825,000	\$75,000	\$875,000	\$900,000

### **CP0150 Ice Facility Capital Replacement**

Description

\$1,121,270

This fund supports capital repairs and replacements at the Ice Arena. The three accounts separate

funds contributed by The City and Basin Recreation, as well as money awarded from Rap Tax grants.

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0150	Recommended	Angevine	\$4,587,596	\$138,069		Thriving Mountain Town

Status The City (031475) and Basin Recreation (031490) supported the fund equally until FY 21, with

\$116,000 \$1,716,000 \$1,716,000

\$316,000

annual contributions from each entity of \$50k. Beginning in FY 22, the City's contribution increased

\$116,000 \$116,000

funds contributed by The City and Basin Recrea	funds contributed by The City and Basin Recreation, as well as money awarded from Rap Tax grants								ment of \$275		icy o continuatio	n mereasea
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE 031469 CIP FUND * RAP TAX	\$40,342		\$358,394							\$1,600,000	\$1,600,000	\$200,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$642,057		\$66,000		\$816,000		\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
031490 CIP FUND * COUNTY/SPECIAL DISTRICT	\$438,872		\$50,000		\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

\$866,000

\$474,394

#### CP0157 OTIS Phase III(a)

Total

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0157	Recommended	Robertson, J.	\$0	\$709,599		Engaged & Effective Government & Citizenry

De	Description								Status							
8th through 12th streets in FY15,13th through 15th in FY16, Silver King in FY17						Completed										
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029				
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$1,106,341	(\$396,742)	(\$396,742)													
Total	¢1 106 341	(\$306.742)	(¢396 742)													

# CP0163 Quinn's Fields Phase III

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0163	Recommended	Twombly	\$0			Inclusive & Healthy Community

	Description							S	tatus			
Construction of remaining 3 planned playing fi parking spaces for 167 vehicles, parking lot lig utilities, landscaping and seeding.					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031451 CIP Fund * BOND PROCEEDS		(\$22,000,000)										

# **CP0167 Skate Park Repairs**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0167	Recommended	Fisher	\$44,749			Preserving & Enhancing the Natural Environment

Description	Status
Re-paint fence and re-caulk the concrete joints.	Working with the Parks Department, we are using funds to repair broken concrete, rusting fences, and coping repair. As the park continues to age, both concrete crack repair and fence work will be ongoing.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
033450 Lower Park RDA * BEGINNING BALANCE	\$14,749		\$5,000	(\$25,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total	\$14,749		\$5,000	(\$25,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

## CP0178 Rockport Water, Pipeline, and Storage

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0178	Recommended	McAffee	\$8,416,290	\$1,064,082		Preserving & Enhancing the Natural Environment

Description	Status
This project will construct upgrades to the Mt. Regional Water Pump Station at Rockport and a new pump station and intake that will be owned and operated by WBWCD, all to deliver Park City's reserved water from Rockport and Smith Morehouse reservoirs.	OM&R for the rockport imporation system. Repayment of debt from construction of existing infrastructure. Ongoing.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051480 Water Fund * WATER IMPACT FEES	\$93,622											
051481 WATER FUND * WATER SERVICE FEES	\$3,348,816	(\$3,348,816)	(\$1,991,296)	\$130,000	\$1,333,543	\$190,000	\$1,466,958	\$333,200	\$1,608,401	\$460,000	\$1,773,457	\$1,846,871
Total	\$3,442,438	(\$3,348,816)	(\$1,991,296)	\$130,000	\$1,333,543	\$190,000	\$1,466,958	\$333,200	\$1,608,401	\$460,000	\$1,773,457	\$1,846,871

# **CP0186 Energy Efficiency Study City Facilities**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0186	Recommended	Cartin	\$0			Inclusive & Healthy Community

	Description							S	Status			
Technical energy audit of all city facilities ide and alternative funding mechanisms.	ntifying improvem	ents to reduce	e energy incl	uding grant	Completed							
Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031466 CIP Fund * OTHER CONTRIBUTIONS	\$22,305	(\$22,305)	(\$22,305)									
Total	\$22,305	(\$22,305)	(\$22,305)									

# **CP0191 Walkability Maintenance**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0191	Recommended	Dayley	\$517,805	\$79,331		Preserving & Enhancing the Natural Environment

Description	Status
This funding is provided for the purpose of ongoing maintenance of completed Walkability Projects.	Several bike paths were seal coated and patched. Several concrete sidewalks received trip hazard

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$104,486		\$78,825		\$78,825		\$82,500		\$82,500		\$85,000	\$85,000
Total	\$104,486		\$78,825		\$78,825		\$82,500		\$82,500		\$85,000	\$85,000

## **CP0203 China Bridge Event Parking**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0203	Recommended	Wasden	\$2,512,182			Thriving Mountain Town

Description	Status
Holding account for China Bridge improvements. Funded by garage event revenue.	Holding account for China Bridge upgrades.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031489 CIP FUND * GARAGE REVENUE	\$1,475,807	\$256,375	\$381,375		\$125,000		\$125,000		\$125,000	\$135,000	\$135,000	\$145,000
Total	\$1,475,807	\$256,375	\$381,375		\$125,000		\$125,000		\$125,000	\$135,000	\$135,000	\$145,000

## **CP0217 Emergency Management Program**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0217	Recommended	McComb	\$38,987	\$4,418		Engaged & Effective Government & Citizenry

Description	Status
Improves, replaces and/or increases EOC equipment/supplies, mobile command trailer (MCT),	Nothing is currently out to bid. In addition to funding EOC capabilities and EM program initiatives,
mitigation, response, sheltering and technological capabilities. These funds are used for equipment and	this fund is used to further establish the ongoing joint FM-Police Public Safety IIAS program. We do

Improves, replaces and/or increases EOC equipment/supplies, mobile command trailer (MCT),

mitigation, response, sheltering and technological capabilities. These funds are used for equipment and this fund is used to further establish the ongoing joint EM-Police Public Safety UAS program. We do not anticipate further major spending out of this account.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031458 CIP Fund * FEDERAL GRANTS	\$11	(\$11)	(\$11)									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$13,405		\$15,000		\$15,000							
Total	\$13,416	(\$11)	\$14,989		\$15,000							

### **CP0226 Walkability Implementation**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0226	Recommended	Robertson, J.	\$0			Preserving & Enhancing the Natural Environment

Description Status

This project funds varying projects related to the Walkability Community program. The projects to be completed with this funding will be as outlined by the Walkability Steering and CIP committees and as Completed approved by City Council during the 2007 Budget P

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$10,701	(\$10,701)	(\$10,701)									
Total	\$10,701	(\$10,701)	(\$10,701)									

## **CP0236 Triangle Property Environmental Remediat**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0236	Recommended	Blair	\$0			Preserving & Enhancing the Natural Environment

Description Status

Cost associated with the assessment and closure of the property through the Utah Voluntary Clean-up program.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$99,779	(\$99,779)	(\$99,779)									
Total	\$99,779	(\$99,779)	(\$99,779)									

#### **CP0248 Middle Silver Creek Watershed**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0248	Recommended	Blair	\$334,076			Preserving & Enhancing the Natural Environment

Description

Non-water related acres: accrued a liability and expenditure of \$272,000 in the government-wide statements, governmental activities column

Funds will be spent pending EPA determination, likely 2025 or later.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$334,076	\$334,076									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$234,297	(\$234,297)	(\$234,297)									
Total	\$234,297	\$99,779	\$99,779									

#### **CP0250 Irrigation Controller Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0251	Recommended	Dayley	\$225,000	\$43,135		Engaged & Effective Government & Citizenry

Description Status The Parks Dept. has a total of 38 irrigation controllers located throughout city facilities. These devices provide irrigation control to landscaped areas by radio communications.

This project will replace aging/failing electronic equipment. New FCC regulations require these controllers to change to narrow band frequency.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$20,000	\$20,000									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$20,000	(\$20,000)	(\$20,000)									
Total	\$20,000	\$0										

## **CP0251 Electronic Record Archiving**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0251	Recommended	Robertson	\$225,000	\$43,135		Engaged & Effective Government & Citizenry

Description	Comments
	Paper records are stored to meet retention schedules, but are difficult to search with no backup or recovery options. The need to include archives into operating processes for BPE is essential for land use and litigation.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$29,662	\$86,754	\$13,473	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Total	\$29,662	\$86,754	\$13,473	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

## **CP0256 Storm Water Improvements**

\$987,917

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0256	Recommended	McAffee	\$3,023,267	\$2,923	\$2,302	Preserving & Enhancing the Natural Environment

D	escription					Status						
This money would be to fix and repair any of our current storm water issues within the city.						Various storm water infrastructure replacement/repair/rehab projects. Ongoing.						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$987,917		\$300,000		\$315,000		\$330,750		\$347,288		\$364,652	\$382,884

\$315,000

\$330,750

\$347,288

\$300,000

## **CP0264 Security Projects**

Total

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0264	Recommended	McComb	\$187,566			Engaged & Effective Government & Citizenry

Description	Status
In early 2008, the City Manager formally established the Building Security Committee (previously ad	There are closed circuit video systems in fourteen buildings/locations, with access control systems
hoc). The committee has made a number of recommendations on upgrades to signage, camera systems, emergency phones, alarms, etc. However, despite the City	installed or planned in thirteen buildings. The investment from 2008 to date for cameras, access control, alarms and other security measures is approximat

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$27,566	\$27,566									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$27,566	(\$27,566)	(\$27,566)									
033468 LOWER PARK RDA * CONT TO RDA DEBT			\$40,000		\$40,000		\$40,000		\$40,000			
Total	\$27,566	\$0	\$40,000		\$40,000		\$40,000		\$40,000			

## CP0266 Prospector Drain - Regulatory Project

\$150,000 (\$300,000)

\$1,006,712

(\$150,000)

\$150,000

031475 CIP FUND \* TRANSFER FROM GENERAL

**FUND** 

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0266	Recommended	Blair	\$1,156,712			Preserving & Enhancing the Natural Environment

of metals impacted water from the Prospector Drain and Bio cell. Project involves first conducting an Engineering Evaluation and Cost Analysis						Status  Draft EECA is with the EPA for review and comment. Staff will continue to file required quarterly reports to the EPA. Funds will be used once a remediation alternative has been selected. Likely 2025 or later.						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE 031473 CIP Fund * SALE OF ASSETS	\$856,712	\$300,000	\$300,000									

## **CP0267 Soil Repository**

031450 CIP Fund \* BEGINNING BALANCE

Total

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0267	Recommended	Blair	\$4,025,136			Preserving & Enhancing the Natural Environment
		Description				Status

Should we successfully complete the current negotiations wit the EPA on the Multi-Party agreement then Park City would likely need to financially participate in a portion of the construction of a soils repository. These would be a one-time cost. After failure of Multi-party agreement, Park City has pivoted toward cleaning up the site. The funds will be used to remove all non-native contaminated materials.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE 031473 CIP Fund * SALE OF ASSETS	\$2,280,043	\$1,745,093	\$1,745,093									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$1,745,093	(\$1,745,093)	(\$1,745,093)									
Total	\$4,025,136	\$0										

### **CP0269 Environmental Revolving Loan Fund**

\$58,882 \$58,882

	Priority	Manager	Total Budget	YTD Expense	es Encum	brances			Cour	ncil Goals				
CP0269	Recommended	Cartin	\$58,882		Preserving & Enhancing the Natural Environment									
		Description						9	Status					
												iciency projects		
							ies (the goal ne "loan" is p		oject). Muni	cipal departm	nents can app	oly for energy		
					Cilicidity i	anas ana an	ic louit is p	ulu buck						
	Funding Source	Carry Forward	Adjusted Tot FY2024 FY20		Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		

## CP0270 Downtown Enhancements Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0270	Recommended	Daenitz	\$1,634,406			Thriving Mountain Town

De	scription				Status								
10 year improvement plan for pedestrian enhancements and public gathering spaces in the Main Street area. Pedestrian enhancements consist of replacing the curb, gutter, sidewalks, street lights, and the addition of storm drains, benches, trash and recycling													
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$653,094		\$327,104		\$327,104		\$327,104						
Total													

# **CP0275 Smart Irrigation Controllers**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0275	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

D	escription				Status							
This is an incentive program designed to reduce adjusts watering amounts based on climatic con	Completed											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$4,353	(\$4,353)	(\$4,353)									
Total	\$4,353	(\$4,353)	(\$4,353)									

## **CP0276 Water Quality Study**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0276	Recommended	McAffee	\$402,604	\$47,396		Preserving & Enhancing the Natural Environment

	Description				Status								
This is for various water quality related studies equipment installation, studies, and research o		Phase I ice pigging complete, planning/evaluating next phase. WQ instrumentation replacemen Water quality monitoring. Ongoing.											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
051481 WATER FUND * WATER SERVICE FEES	\$394,252	(\$494,252)	(\$194,252)	(\$200,000)	\$50,000	(\$200,000)	\$50,000	(\$210,000)	\$50,000	(\$220,400)	\$50,000	\$50,000	
051543 WATER FUND * 2020 WATER REVENUE BONDS													

## CP0279 SR224 Bus Rapid Transit Project

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0279	Recommended	Collins	\$6,000,000			Thriving Mountain Town

Description Status

Project includes a corridor study and strategic plan for State Route 224 between Thayne's Canyon Drive and the Deer Valley Drive/Bonanza Drive intersection. The resulting Plan will be a guideline for future Contribution from PC to County BRT project decisions regarding Walkability projects and co

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE									\$6,000,000			
Total									\$6,000,000			

## **CP0280 Aquatics Equipment Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0280	Recommended	Fisher	\$306,898	\$37,561		Preserving & Enhancing the Natural Environment

Description		Status
There is no capital replacement fund for the two outdoor pools.	This will be set up to build a fund	This fund is used to replace capital infrastructure for the poor

There is no capital replacement fund for the two outdoor pools. This will be set up to build a fund balance for the eventual replacement of pool infrastructure and equipment. This year we had to use Asset Management Funds for several repair/replacement

This fund is used to replace capital infrastructure for the pools such as pumps, boilers and other maintenance related items. After the large replastering project, the current funds are being use for leak detection and pipe/pump replacement in the spa.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$185,091	\$9,368	\$34,368	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total	\$185,091	\$9,368	\$34,368	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

#### **CP0292 Cemetery Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0292	Recommended	Fisher	\$69,139	\$15,266		Inclusive & Healthy Community

Description Status

City Council has an interest in developing a head stone replacement and restoration program for the cemetery. There is also an interest in using ground penetrating radar to see if the southwest corner of the cemetery can be reclaimed.

Active project with a contract for cremation garden just approved. Funds will be expended by the end of calender year.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$69,139	\$69,139									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$84,405	(\$69,139)	(\$69,139)									
Total	\$84,405	\$0										

#### **CP0294 Spriggs Barn**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0294	Recommended	Dayley	\$0			Inclusive & Healthy Community

Description	
	Status

This option will provide funding to stabilize the Spriggs Barn from further dilapidation and begin a long rang plan for restoration.

Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$5,000	(\$5,000)	(\$5,000)									
Total	\$5,000	(\$5,000)	(\$5,000)									

### CP0301 Scada and Telemetry System Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0301	Recommended	McAffee	\$1,581,164	\$293,477	\$219,040	Preserving & Enhancing the Natural Environment

Description

This project is to replace and upgrade the water system's SCADA (supervisory control and data

The suicities of states and upgrade the water system's scandard in the supervisory control and data

The suicities of states and in failing and in the supervisory control and data

acquisition) system. There are many limits to the current system including limited technical experts that understand the programming, limited ability to report

The existing system was installed in the 80's and is failing.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES		\$800,000	\$1,000,000		\$206,000		\$212,180		\$218,545		\$225,102	\$231,855
051544 WATER FUND * 2021 WATER REVENUE BONDS		(\$939,001)										
Total		(\$139,001)	\$1,000,000		\$206,000		\$212,180		\$218,545		\$225,102	\$231,855

#### **CP0303 Empire Tank Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0303	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

Description Status

As part of the drinking water solution for the Judge Tunnel Source, the Empire Tank will be converted into a raw water tank and as a result will need to be replaced to meet drinking water storage requirements. In addition to the projected water storage

Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$34,611	(\$34,611)	(\$34,611)									
Total	\$34,611	(\$34,611)	(\$34,611)									

## **CP0304 Quinn's Water Treatment Plant Asset Repl**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0304	Recommended	McAffee	\$2,407,766	\$94,200		Preserving & Enhancing the Natural Environment

Description Status

With the addition of Quinns Junction Water Treatment Plant (QJWTP), a budget line item is required for asset management of this \$14,000,000 facility. This money will be used to replace valve, pumps, membranes, and other items to be replaced at the facility

On-going infrastructure repair, replacement related to Quinns WTP. Ongoing.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$943,540		\$238,471		\$245,625		\$252,994		\$263,114		\$273,638	\$284,584
Total	\$943,540		\$238,471		\$245,625		\$252,994		\$263,114		\$273,638	\$284,584

### **CP0308 Library Remodel**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0308	Recommended	Twombly	\$0			Inclusive & Healthy Community

Description Status

The library renovation will start in June 2014 and completion is estimated in Spring 2015. The construction budget is \$6.82 M, and the total budget is \$9.32. The scope includes:

Completed

• Interior renovation and expansion of the library into all of floors

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$449	(\$449)	(\$449)									
Total	\$449	(\$449)	(\$449)									

#### **CP0309 Woodside Phase I**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0309	Recommended	Glidden	\$0			Inclusive & Healthy Community

	Description							Status						
					Completed	Completed								
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		
031532 CIP FUND * 2017 SALES TAX BONDS	\$1,257,091	112027	(\$1,257,091)	1 12023		112020	112020	112027	112027	1 12020	1 12020	112023		
Total	\$1,257,091		(\$1,257,091)											

## **CP0311 Senior Community Center**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0311	Recommended	Glidden	\$3,500,000			Inclusive & Healthy Community

Description Status Possible renovation to City facilities in LPARDA such as the Miner's Hospital to provide for senior and

community needs.

Current direction is to keep the seniors in their current location.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE			\$2,508,610									
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$991,390											
Total	\$991,390		\$2,508,610									

## **CP0312 Fleet Management Software**

Code	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0312	Recommended	Dayley	\$63,761			Engaged & Effective Government & Citizenry

Description Comments

Procurement and implementation of fleet management software to replace Lucity software that has proven inadequate to provide Fleet Management with data and reporting necessary to meet stringent federal transit administration reporting requirements and a

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$46,454	\$46,454									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$46,454	(\$46,454)	(\$46,454)									
051481 WATER FUND * WATER SERVICE FEES	\$17,307											
Total	\$63,761	\$0										

## **CP0316 Transit Facility Capital Renewal Account**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0316	Recommended	Fjeldsted	\$3,101,803	\$416,018	\$ 832	Thriving Mountain Town

Description	Status
This project will serve as a reserve account for capital assets owned and operated by park city transit.	

Annual contributions will ensure critical buildings will have a local funding source as they require renewal. Level of funds assume federal transit

Ongoing capital asset management/renewal project.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057479 Transit Fund * TRANSIT SALES TAX	\$2,138,653		\$230,000		\$230,000		\$230,000		\$230,000		\$230,000	\$230,000
Total	\$2,138,653		\$230,000		\$230,000		\$230,000		\$230,000		\$230,000	\$230,000

## CP0318 Bonanza Park/RMP Substation Mitigation

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0318	Recommended	Cartin	\$3,350,000	\$150,000		Inclusive & Healthy Community

	Description	Status
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Bonanza Drive and Lower Iron Horse - Move substation to new location

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE			\$958,568	\$2,541,432	\$2,541,432							
Total			\$958,568	\$2,541,432	\$2,541,432							

#### **CP0323 Dog Park Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0323	Recommended	Fisher	\$0			Inclusive & Healthy Community

Description	Status

Looking to create a more attractive dog park at the Park City Sports Complex. This project may include additional shade, terrain, variations and obstacle course as well as landscape enhancements. Completed

Adjusted Total Total Adjusted Total Total Carry Adjusted Adjusted Total Total FY2025 Funding Source FY2025 Forward FY2024 FY2024 FY2026 FY2026 FY2027 FY2027 FY2028 FY2028 FY2029 031400 CIP FUND \* IMP FEE-OPEN SPACE \$35,000 (\$40,000) (\$35,000) \$35,000 (\$40,000) (\$35,000)

#### **CP0324 Recreation Software**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0324	Recommended	Robertson	\$12,000			Engaged & Effective Government & Citizenry

Description Status

The recreation department is replacing the software system that provides program registration, membership sales, etc.

Remaining funding will go towards ongoing software system needs.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$12,000	\$12,000									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$12,000	(\$12,000)	(\$12,000)									
Total	\$12,000	\$0										

#### **CP0325 Network & Security Enhancements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0325	Recommended	Robertson	\$0			Engaged & Effective Government & Citizenry

Description Status

This project provides for hardware and software to better protect key departments and the organization for internal and external cyber threats. This project also assists with compliance for PCI, Homeland Completed Security and PCI.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$33,187		(\$33,187)									
051450 Water Fund * BEGINNING BALANCE		(\$170,000)										
Total	\$33,187	(\$170,000)	(\$33,187)									

#### **CP0326 Website Remodel**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0326	Recommended	Robertson	\$20,000			Engaged & Effective Government & Citizenry

Description Status

The City website is in need of an upgrade. While visual enhancements will be a function of this project, the key changes will include improved mobile capabilities, content management and incorporation of FY25 will have a updated remodel of the city website. new technologies.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE				\$20,000	\$20,000							
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$12,378	(\$12,378)	(\$12,378)									
Total	\$12,378	(\$12,378)	(\$12,378)	\$20,000	\$20,000							

## **CP0329 Main St. Infrastructure Asset Management**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0329	Recommended	Dayley	\$1,084,963	\$203,570		Thriving Mountain Town

De	Status											
This Funding is dedicated for replacement and n	New trash containers and benches were replaced or refurbished, New planters installed. crosswalk maintenance is planned for next spring							. Paver				
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$189,224		\$599,310		\$100,000		\$100,000		\$100,000		\$100,000	\$100,000
Total												\$100.00

# **CP0332 Library Technology Equipment Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0332	Recommended	Robertson	\$285,341	\$76,715		Engaged & Effective Government & Citizenry

De	escription				Status								
\$362k - CP0332-031475 Library Technology Equ • Booth Upgrade \$99,500• Lights• Remote Micro Security Gates• Automated Return Handler for C	Booth Upgr FY24.	rade is comp	olete. The re	maining proje	ects are und	erway and lik	ely will not b	e completed in					
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
031450 CIP Fund * BEGINNING BALANCE		\$285,341	\$285,341										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$87,669	(\$285,341)	(\$10,954)										

# **CP0333 Engineering Survey Monument Re-establish**

	Priority	Manager	Total Bud	dget Y	ID Expense	s Encum	ibrances			Cour	ncil Goals			
CP0333	Recommended	Robertson, J.	\$35,00	00				onuments that have been damaged or destroyed over the years. These						
		Description			Comments									
						Monument Re-establishment – this project sets a small amount of money aside to start re- establishing survey monuments that have been damaged or destroyed over the years. These monuments are located very two to three blocks and were set in the early 198								
	Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted . FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
	nd * BEGINNING BALANCE		\$35,000	\$35,000										
031475 CIP FU FUND	ND * TRANSFER FROM GENERAL	\$35,000	(\$35,000)	(\$35,000)										
Total		\$35,000	\$0											

## **CP0334 Repair of Historic Wall/Foundation**

Code	Priority	Manager	Total Budg	et Y	ID Expens	es Encum	s Encumbrances Council Goals								
CP0334	Recommended	Robertson, J.	\$0					Thriving Mou	untain Town						
		Description							9	Status					
	Completed														
	For the Course	Carry	Adjusted	Total	Adjusted	T-1-1 EV202E	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total		
	Funding Source	Forward		FY2024	FY2025	Total FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029		
	IND * TRANSFER FROM GENERAL	\$113,254	(:	\$113,254)											
FUND															
Total		\$113,254	(!	\$113,254)											

## **CP0336 Prospector Avenue Reconstruction**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0336	Recommended	Robertson, J.	\$0			Thriving Mountain Town

Description Status

Prospector Avenue Reconstruction – Park City is slated to receive \$1,000,000 in Small Urban Fund Grant money in 2016. These funds require a 7% match but also have strict restrictions on how they are Completed used.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$31,812	(\$31,812)	(\$31,812)									
Total	\$31,812	(\$31,812)	(\$31,812)									

### **CP0338 Council Chambers Advanced Technology Upg**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0338	Recommended	Robertson	\$425,119	\$2,309	\$12,572	Engaged & Effective Government & Citizenry

Description Status

This project provides for significant technology upgrades to the Council Chambers area to allow for public audio and video feeds. This supports flexibility and multipurpose use of the area. Also, this allows Remodel and wiring. Working in concert with 2nd floor remodel. for the improved recording and zone acoustics

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$425,119	\$425,119									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$210,000	(\$425,119)	(\$195,119)									
Total	\$210,000	\$0	\$230,000									

#### **CP0339 City Wide Fiber**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0339	Recommended	Robertson	\$830,185	\$3,510		Engaged & Effective Government & Citizenry

Description	Status

This project provides for a high-speed fiber connection to the Quinn's water treatment plant and to the Ice arena with the potential to serve other public/private needs.

Ongoing project. Significant request in FY28. In conjunction with other departments, this effort attempts to maximize broader department needs to lower costs, and minimize construction impacts. Communications are essential part of City operations. Fiber o

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$13,695		\$80,000		\$180,000		\$180,000		\$380,000			
Total	\$13,695		\$80,000		\$180,000		\$180,000		\$380,000			

#### **CP0340 Fleet Shop Equipment Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0340	Recommended	Dayley	\$35,266	\$ 803	\$100,790	Engaged & Effective Government & Citizenry

Description Status

This project funds the acquisition and replacement of fleet shop necessary for vehicle servicing equipment such as computer diagnostic equipment, tire servicing equipment, and vehicle lifts/jacks that Shop tools and equipment to maintain our fleet. Project is on schedule are not affixed to the building based upon a useful

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	\$40,858		\$15,000		\$15,000		\$15,000		\$15,000		\$18,000	\$18,000
Total	\$40,858		\$15,000		\$15,000		\$15,000		\$15,000		\$18,000	\$18,000

## **CP0341 Regional Interconnect**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0341	Recommended	McAffee	\$2,575,012			Preserving & Enhancing the Natural Environment

		Status										
This is one of 3 interconnects that are planned to connect park city's water system with Mountain Regional and Summit Water. This was a part of the Western Summit County Regional Water Supply Agreement we entered into in 2013.						omplete, punch	n list items to	be complete	ed. Intercor	nnect is opera	ational.	
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051466 Water Fund * OTHER CONTRIBUTIONS 051481 WATER FUND * WATER SERVICE FEES	\$75,012					\$2,500,000	\$2,500,000					

#### **CP0342 Meter Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0342	Recommended	McAffee	\$940,017	\$15,509		Preserving & Enhancing the Natural Environment

		Status										
This is the meter and laterals asset management	Replaceme	Replacement and repair of approx 6,000 water meters. ongoing.										
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES 051543 WATER FUND * 2020 WATER REVENUE BONDS	\$118,555		\$150,000		\$50,000		\$150,000		\$156,000		\$162,240	\$168,730
Total	¢118 555		¢150 000		¢50 000		¢150 000		\$156,000		¢162 240	\$168 730

#### **CP0343 Park Meadows Well**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0343	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

Description Status

The park meadows well has been classified as ground water under the direct influence of surface water.

This designation happened in 2014 and will require treatment. This is one of 8 critical water sources for Co.

This designation happened in 2014 and will require treatment. This is one of 8 critical water sources for Completed the City.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$2,678,908	(\$2,678,908)	(\$2,678,908)									
Total	\$2,678,908	(\$2,678,908)	(\$2,678,908)									

## **CP0351 Artificial Turf Replacement Quinn's**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0351	Recommended	Dayley	\$0			Thriving Mountain Town

Description Status

Artificial turf field was installed in 2005 and has a life expectancy of 10-15 years. We are projecting replacement in 2020.

Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031469 CIP FUND * RAP TAX		(\$293,731)										
Total		(\$293,731)										

#### **CP0352 Parks Irrigation System Efficiency Imp**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0352	Recommended	Dayley	\$274,578			Preserving & Enhancing the Natural Environment

Description Status

Create a program to fund irrigation system improvement to increase system efficiencies. Some of our irrigation systems are approaching 30 years old and in need of an upgrade. With new irrigation equipment or modifications, current systems could be upd

Ongoing project. Irrigation projects are being prioritized. Work is anticipated to continue next spring

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$87,578		\$30,000		\$30,000		\$30,000		\$30,000		\$32,000	\$35,000
Total	\$87,578		\$30,000		\$30,000		\$30,000		\$30,000		\$32,000	\$35,000

#### **CP0353 Remote snow storage site improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0353	Recommended	Dayley	\$38,068			Thriving Mountain Town

Description Status

Each year as vacant lots are developed Public Works hauls more and more snow out of town to our remote snow storage site. A typical snow haul event we will contract up to 12 dump truck to transport

Grading and additional paving this summer is planned the snow. Improving the ability to bring trucks in and have them dump and return will increase our overall efficiency.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$38,068	\$38,068									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$38,068		(\$38,068)									
Total	\$38,068	\$38,068										

#### **CP0354 Streets and Water Maintenance Building**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0354	Recommended	McAffee	\$0			Engaged & Effective Government & Citizenry

Di	escription					Status								
Public Works Operations Facility for Streets and Water Operations and Equipment.														
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$100,269	(\$100,269)	(\$100,269)											
Total	\$100,269	(\$100,269)	(\$100,269)											

## CP0361 Land Acquisition/Banking Program

	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0361	Recommended	Brigas	\$749,999			Inclusive & Healthy Community

								<b>C</b> -					
D	escription					Comments							
					potential si	tes have be	en identified	bility and lan . As the City te of funding	begins an ag		•	Several ment program,	
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$750,000												
Total	\$750,000												

#### **CP0362 Woodside Phase II**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0362	Recommended	Glidden	\$0	\$ 38		Inclusive & Healthy Community

Description Status

This an acquisition/rehabilitation/resale program targeted to older neighborhoods in Park City that are being targeted for tear down/redevelopment and pushing prices beyond even middle income residents. Completed This is designed as a pilot program to promote rein

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$1,984	(\$1,946)	(\$1,946)									
Total	\$1,984	(\$1,946)	(\$1,946)									

# **CP0363 Traffic Management Cameras**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0363	Recommended	Williams	\$ 0			Engaged & Effective Government & Citizenry

De	escription					Status						
Real time visual monitoring of developing traffic conditions will enable the City to respond more effectively to traffic events.												
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE	\$38,458	(\$38,458)	(\$38,458)									

#### **CP0364 Master Plan for Recreation Amenities**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0364	Recommended	Fisher	\$597,804	\$87,614		Thriving Mountain Town

	Description									Status						
We have completed the Mountain Recreation A Park City Sports Complex as well as the PC MA global look at existing spaces and facilities so	ARC. Facilities hav					sing the fun	ds to cover	pool & city Pa	ark design fe	ees						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029				
031400 CIP FUND * IMP FEE-OPEN SPACE \$685,418																
Total	\$685,418															

#### CP0371 C1 - Quinns WTP to Boothill - Phase 1

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0371	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

De	Status											
This is project will increase the water line size in and the Boothill Tank. This will be required to de	Completed											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$1,397,445	(\$1,397,445)	(\$1,397,445)									
Total \$1,397,445 (\$1,397,445) (\$1,397,445)												

#### **CP0372 Regionalization Fee**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0372	Recommended	McAffee	\$1,000,000	\$200,000		Preserving & Enhancing the Natural Environment

D	Description								Status							
This is a contractual obligation associated with t	he Western Sur	mmit County F	Project		This is a co	This is a cost associated with the Western Summit County Project. Ongoing for 20 years.										
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029				
051481 WATER FUND * WATER SERVICE FEES	\$600,000	(\$600,000)	(\$400,000)		\$200,000		\$200,000		\$200,000		\$200,000	\$200,000				
Total	¢600,000	(#600,000)	(#400,000)		4200 000		¢200 000		¢200.000		¢200.000	4200 000				

#### **CP0375 LED Streets Lights Phase I**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0375	Recommended	Dayley	\$41,805	\$41,248		Preserving & Enhancing the Natural Environment

	Description								Status						
Awarded as part of the innovation grant chall	lenge.				This projec	t is to pay R	MP to upgrad	de their cobr	a head fixtu	res. Project i	s underway.				
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029			
031450 CIP Fund * BEGINNING BALANCE	\$33,053			\$20,000	\$20,000	\$30,000	\$30,000								
Total	\$33,053			\$20,000	\$20,000	\$30,000	\$30,000								

#### **CP0378 Legal Software for Electronic Document M**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0378	Recommended	Robertson	\$150.065	\$59.935		Engaged & Effective Government & Citizenry

Description Status

During the past two years, legal staff has researched a few software storage companies to fit the needs of the department with eliminating hard files that can be effortlessly converted over to an efficient paperless system (electronically).

ON HOLD: Pending research of product offerings.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	
Total	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	

#### **CP0381 Transit and Transportation Land Acq**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0381	Recommended	Collins	\$2,400,000			Thriving Mountain Town

Description	Status
This project will be used to acquire land on the SR248 corridor for transit related projects	Negotiating with UDOT on right of way purchase.

This project will be used to acquire land on the SR248 corridor for transit related projects.

Negotiating with UDOT on right of way purchase

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057467 Transit Fund * OTHER MISCELLANEOUS		\$1,400,000	\$2,400,000									
Total		\$1,400,000	\$2,400,000									

#### **CP0382 Transit Security Cameras & Software**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0382	Recommended	Williams	\$125,000			Engaged & Effective Government & Citizenry

Description	Status
Technology has changed and improvement are needed to an upgraded Security Camera system which will increase reliably and dependability of video tfor transit assests.	Planning to purchase new video software for security camera footage. Planned to purchase in FY25.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE		\$88,458	\$88,458	\$36,542	\$36,542							
057479 Transit Fund * TRANSIT SALES TAX	\$50,000	(\$50,000)	(\$50,000)									
Total	\$50,000	\$38,458	\$38,458	\$36,542	\$36,542							

#### **CP0385 Park Avenue Reconstruction**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0385	Recommended	Robertson, J.	\$12,000,000	\$232,136		Thriving Mountain Town

D	escription			Status								
utilities are replaced, the road will be non-existent and will need to be completely rebuilt. This project						2024 activities include concept design (\$100k) and final design (\$900k) of roadway and utility improvements; 2025 activities include phase 1 of construction (\$6M); 2026 activities include phase of construction (\$6M)						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029

#### **CP0386 Recreation Building in City Park**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0386	Recommended	Fisher	\$15,231,259	\$9,782		Thriving Mountain Town

Description	Status
As Park City and surrounding areas continue to grow, there is a greater public demand for recreational	
uses. This project is a continuing effort to complete City Park. The funds will be used to improve	Funds are used for surrent City Park Community Center Project

uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community's needs

funds are used for current City Park Community Center Project

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031539 CIP FUND * 2019 SALES TAX BONDS					\$15,000,000							
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$241,042											
Total	\$241,042				\$15,000,000							

#### **CP0389 MIW Treatment**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0389	Recommended	McAffee	\$15,589,637	\$1,932,702	\$40,587	Preserving & Enhancing the Natural Environment

Description Status

Park City must comply with stream water quality permits enforced by the Utah Division of Water Quality for the Judge and Spiro Tunnel. Currently, these water sources do not meet permit limits and mechanical treatment must be studied, designed, tested,

3Kings WTP - generally on budget and schedule. Final completion in 2023.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$3,200,000		\$250,000		\$260,000		\$270,400		\$281,216		\$292,465	\$304,164
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$5,723,647	\$6,981,033	\$6,981,033									
Total	\$8,923,647	\$6,981,033	\$7,231,033		\$260,000		\$270,400		\$281,216		\$292,465	\$304,164

#### **CP0390 QJWTP Treatment Upgrades**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0390	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

Description	Status
Quinns WTP needs to be upgraded to handle increased Total Organic Carbon, manganese, turbidity, and other water quality upsets in order to reliably provide water to the community.	Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$2,829,609	(\$2,829,609)	(\$2,829,609)									
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$54,967	(\$54,967)	(\$54,967)									
Total	\$2,884,576	(\$2,884,576)	(\$2,884,576)									

# **CP0392 Distribution Zoning Meters**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0392	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

	De		Status										
-	This project will help us locate and correct water		Completed										
	Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029

## **CP0393 Energy Projects**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0393	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

De	escription							S	Status			
Council adopted a goals of net zero. This budge goal.	t Completed											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051531 WATER FUND * ENERGY SERVICE FEE	\$570,804	(\$570,804)	(\$570,804)									
Total	\$570,804	(\$570,804)	(\$570,804)									

#### CP0396 Park Ave SD

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0396	Recommended	McAffee	\$1,600,000			Preserving & Enhancing the Natural Environment

Description	Status
Storm water replacement in Park Avenue	Will occur with Park Ave road reconstruction.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE			\$800,000		\$800,000							
Total			\$800,000		\$800,000							

#### **CP0397 Vehicle and Equipment Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0397	Recommended	McAffee	\$432,093	\$390,696		Engaged & Effective Government & Citizenry

Description	Status

Replacement for storm water equipment and vehicles.

Total

Ongoing stormwater vehicle and equipment replacement

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$280,000		\$160,000		\$72,100		\$74,263		\$76,491		\$78,786	\$81,149
Total	\$280,000		\$160,000		\$72,100		\$74,263		\$76,491		\$78,786	\$81,149

## **CP0402 Additional Downtown Projects**

\$1,200,000

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0402	Recommended	Daenitz	\$1,162,050	\$37,950		Thriving Mountain Town

D	Status											
Description  These are miscellaneous projects beyond the larger plazas (Cp0460) and the sidewalk projects (Cp0270). They include restrooms at China Bridge, the conversion of 4th and 5th Street, Schreuers Walkway, and Swede sidewalks.						Together with CP0270 and CP0401 - Future Main Street Enhancements in collaboration with the HPCA.						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$1,200,000											

## CP0407 Bonanza Flats Open Space

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0407	Recommended	Deters	\$250,000			Preserving & Enhancing the Natural Environment

D	Status											
These are dedicated funds specific to Bonanza I improvements	One time funding from 2023											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031454 CIP Fund * DONATIONS 031467 CIP Fund * OTHER MISCELLANEOUS 031473 CIP Fund * SALE OF ASSETS	\$89,329 \$1,807,790	(\$89,329) \$250,000 (\$1,807,790)	(\$89,329) \$250,000 (\$1,807,790)									
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$1,429,352	(\$1,429,352)	(\$1,429,352)									
Total	¢3 326 471	(\$3,076,471)	(\$3,076,471)									

## CP0411 SR248/US 40 Park & Ride Program

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0411	Recommended	Collins	\$15,000,000			Thriving Mountain Town

	Status											
Park and Ride near US40. Could be Gordo.					Regional par complete by Deer Valley	the end of	FY24. The c	ty has initiate	ed a public p	private partne		
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE 057450 Transit Fund * BEGINNING BALANCE 057479 Transit Fund * TRANSIT SALES TAX 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$838,091 (\$838,091) \$1,370	\$4,683,545 \$1,800,000	\$5,000,000 \$3,516,455	\$5,000,000 \$3,516,455							
Total		\$1,370	\$6,483,545	\$8,516,455	\$8,516,455							

# CP0412 PC MARC Tennis Court Resurface

	Priority	Manager	Available Balance	YTD Expenses	Encumbrances	Council Goals
CP0412	Not Recommended	Fisher	\$199.135			Thriving Mountain Town

	Description							Co	mments			
	PC MARC T	PC MARC Tennis Court Resurface										
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$199,135	\$199,135									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$199,135	(\$199,135)	(\$199,135)									
Total	\$199,135	\$0										

## **CP0415 Mobile Control**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0415	Recommended	Robertson	\$0			Engaged & Effective Government & Citizenry

Description	Status
Used for mobile asset replacement	Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$13,000	(\$13,000)	(\$13,000)									
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$6,500	(\$6,500)	(\$6,500)									
055459 Golf Fund * GOLF FEES	\$650	(\$650)	(\$650)									
Total	\$20,150	(\$20,150)	(\$20,150)									

## **CP0416 Windows 10 Client Licenses**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0416	Recommended	Robertson	\$0			Engaged & Effective Government & Citizenry

		Status										
						Completed						
	-											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$1,480	(\$1,480)	(\$1,480)									
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$5,500	(\$5,500)	(\$5,500)									
055459 Golf Fund * GOLF FEES	\$1,000	(\$1,000)	(\$1,000)									
Total	\$7,980	(\$7,980)	(\$7,980)									

# **CP0418 JSSD Interconnection Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0418	Recommended	McAffee	\$1,136,686			Preserving & Enhancing the Natural Environment

		Status										
Project will be used for asset replacements.	t will be used for asset replacements.  Complete, remaining budget to be used for asset replacement											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES	\$146,686		\$90,000		\$180,000		\$180,000		\$180,000		\$180,000	\$180,000
Total	\$146,686		\$90,000		\$180,000		\$180,000		\$180,000		\$180,000	\$180,000

#### CP0420 Enhanced Bus Stops at Fresh Market and P

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0420	Recommended	Robertson, J.	\$1,535,428	\$1,021,013	\$ 245	Thriving Mountain Town

	Description							Status						
Construct new bus stops at Fresh Market and		2024 activities include remaining construction items yet to be completed/invoiced (\$1M); the project will be completed by June 30, 2024												
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		
057450 Transit Fund * BEGINNING BALANCE 057458 Transit Fund * FEDERAL GRANTS	\$0	\$60,000 (\$2,517)	\$60,000 \$1,715,000											

\$781,686

\$2,556,686

#### **CP0422 Electrical Generator Upgrades**

057483 TRANSIT FUND \* THIRD QUARTER

COUNTY TAX

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0422	Recommended	Robertson	\$98,000			Engaged & Effective Government & Citizenry

D	Description								Status						
Replacement of PW & Marsac facility generators	Replacement of PW & Marsac facility generators to support EOC and IT datacenters. To upgrade PW dataroom racks, fire supression and UPS systems.														
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029			
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR		(\$64,000)	-	(\$34,000)				-							
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$64,000	\$64,000	\$34,000	\$34,000										
Total		\$0	\$64,000	\$0	\$34,000										

#### CP0427 Main Street Bollards Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0427	Recommended	Twombly	\$0			Engaged & Effective Government & Citizenry

Description	Status
Michigan Pill III III III III III III III III III	500.00

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
034450 Main St RDA * BEGINNING BALANCE	\$11,718	(\$11,718)	(\$11,718)									
Total	\$11,718	(\$11,718)	(\$11,718)									

# **CP0429 Arts and Culture District**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0429	Recommended	Cartin	\$179,447	\$348,461		Inclusive & Healthy Community

Description Status

	Carry	Adjusted	Total	Adjusted		Adjusted	Total	Adjusted	Total	Adiusted	Total	Total
Funding Source	Forward	FY2024	FY2024	FY2025	Total FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
031533 CIP FUND * TRANSIENT ROOM TAX	\$527,908											
Total	\$527,908											

## **CP0430 Treasure Hill & Armstrong**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0430	Recommended	Deters	\$613,460	\$64,958		Inclusive & Healthy Community

		Status										
Provides for the initial improvements to the Treasure Hill and Armstrond Show Ranch properties						ect expenses vation Easen		clude funding	of the Trea	sure Hill ALT	A survey and	the Treasure
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031539 CIP FUND * 2019 SALES TAX BONDS 031542 CIP FUND * 2020 GO BONDS	\$7,796,643 \$523,072	\$155,346	(\$7,796,643) \$155,346									

# CP0431 Bubble Repair

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0431	Recommended	Fisher	\$23,750	\$26,250		Thriving Mountain Town

	Description								Status						
Bubble repair and improvements								Replacement of light fixtures is complete. Remaining funds are for warranted bubble repair needs.							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029			
031450 CIP Fund * BEGINNING BALANCE 031475 CIP FUND * TRANSFER FROM GENERAL		\$23,750	\$23,750												
FUND Total		(\$23,750) \$0	\$26,250 \$50,000												

## **CP0432 Software Subscriptions & Licenses**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0432	Recommended	Robertson	\$366,931	\$5,746		Engaged & Effective Government & Citizenry

		Descript	ion					Sta	itus		
To support additiona	o support additional software license subscription services					understood.	nued use of th	is fund to support	•	zation of subscripti	
Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
\$113,057 \$4,620					\$45,000	\$45,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$117,677					\$45,000	\$45,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

## **CP0434 GIS GeoEvent Server License**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0434	Recommended	Robertson	\$0			Engaged & Effective Government & Citizenry

	Description					Status								
Needs Description					Completed									
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$5,000	(\$5,000)	(\$5,000)											
057479 Transit Fund * TRANSIT SALES TAX	\$13,000	(\$13,000)	(\$13,000)											
Total	\$18,000	(\$18,000)	(\$18,000)											

#### **CP0435 GIS Satellite Imagery Multi-Spectral**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0435	Recommended	Robertson	\$0			Preserving & Enhancing the Natural Environment

	Description								Status			
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$6,000		(\$6,000)									
Total	\$6,000		(\$6,000)									

#### CP0439 Bonanza Multi-Modal and Street Improv

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0439	Recommended	Collins	\$600,000			Thriving Mountain Town

Evaluate Bonanaza as a multi-model transporta	Waiting on completion of the small area plan to evaluate transit circulation and Bonanza Dr improvements											
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$300,000	\$300,000	\$300,000							
Total			\$300,000	\$300,000	\$300,000							

#### **CP0440 Bike Share Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0440	Recommended	Collins	\$100,000			Thriving Mountain Town

	Status											
Contributes to the bike share in the county an	Will be use program.	d in the futu	ıre. Funds w	ill be used fo	r operations	and capital e	expenses for	oike share				
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057482 Transit Fund * REGIONAL TRANSIT	\$40,061	(\$40,061)	(\$40,061)									

REVENUE	\$40,061	(\$40,061)	(\$40,061)	
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$100,000			
Total	\$140,061	(\$40,061)	(\$40,061)	

## **CP0441 Transportation Demand Management Program**

Description

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0441	Recommended	Collins	\$555,295	\$44,847	\$2,428	Thriving Mountain Town

Description	Status
-------------	--------

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$91,287		\$511,284									
Total	\$91,287		\$511,284									

# **CP0442 MIW Offsite Improvements**

Code	Priority	Manager	Total Bu	dget Y	TD Expenses	Encumb	orances			Coun	icil Goals		
CP0442	Recommended	McAffee	\$0		\$366,773			Preserving &	Enhancing th	ne Natural E	invironment		
		Description							S	tatus			
						Completed							
	Funding Source	Carry	Adjusted	Total	Adjusted	Total	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
	runding Source	Forward	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
051481 WATE	R FUND * WATER SERVICE FEES	\$9,451,750	(\$9,084,977)	(\$9,084,977)	)								
Total		\$9,451,750	(\$9,084,977)	(\$9,084,977)	)								

# CP0443 West Neck Tank

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0443	Recommended	McAffee	\$0			Preserving & Enhancing the Natural Environment

	Status											
Needs Description					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051480 Water Fund * WATER IMPACT FEES 051481 WATER FUND * WATER SERVICE FEES	\$617,963 \$2,030,951	(\$617,963) (\$2,030,951)	(\$617,963) (\$2,030,951)									
Total	\$2,648,914	(\$2,648,914)	(\$2,648,914)									

# CP0445 Add Uphill Marsac Gate Above Chambers Av

	Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
(	CP0445	Recommended	Robertson, J.	\$0			Engaged & Effective Government & Citizenry

	Description								Status								
	Completed																
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029					
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$50,000		(\$50,000)														
Total	\$50,000		(\$50,000)														

## CP0446 Loader

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0446	Recommended	Dayley	\$0			Engaged & Effective Government & Citizenry

	Description							Ç	Status			
					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$300,000	(\$300,000)	(\$300,000)									
Total	\$300,000	(\$300,000)	(\$300,000)									

## **CP0447 EV Chargers**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0447	Recommended	Cartin	\$61,799	\$20		Preserving & Enhancing the Natural Environment

Description	Status

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$61,799	\$61,799									
031466 CIP Fund * OTHER CONTRIBUTIONS	\$296,818	(\$296,818)	(\$296,818)									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$61,819	(\$61,799)	(\$61,799)									
Total	\$358,637	(\$296,818)	(\$296,818)									

## CP0449 Roadside Trailhead Signage 2019

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0449	Recommended	Twombly	\$0			Preserving & Enhancing the Natural Environment

	Description							Ç	Status			
Roadside Trailhead Signage 2019	Completed											
Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
r arialing source	Forward	FY2024	FY2024	FY2025	10001112025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
031487 CIP FUND * RESTAURANT TAX	\$2,411	(\$2,411)	(\$2,411)									
Total	\$2,411	(\$2,411)	(\$2,411)									

#### CP0450 Prospector Square/Rail Trail 2019

Prospector Square/Rail Trail 2019

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0450	Recommended	Twombly	\$0			Preserving & Enhancing the Natural Environment
		Description				Status

Completed

Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
r unumg Source	Forward	FY2024	FY2024	FY2025	10(01112025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
031487 CIP FUND * RESTAURANT TAX	\$31,000	(\$31,000)	(\$31,000)									
Total	\$31,000	(\$31,000)	(\$31,000)									

#### CP0451 Round Valley Trail 2019

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0451	Recommended	Twombly	\$0			Preserving & Enhancing the Natural Environment

	Description							S	tatus			
Round Valley Trail 2019					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031487 CIP FUND * RESTAURANT TAX	\$10,000	(\$10,000)	(\$10,000)									

## **CP0453 Old Town Access and Circulation Plan**

	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0453	Recommended	Collins	\$60,000			Thriving Mountain Town

Description	Comments
	Circulation improvements, curb space management and traffic calming measures throughout Old Town.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	1
034450 Main St RDA * BEGINNING BALANCE	\$90,000									

## CP0454 Prospector Sq. Rail Trail Connector

Code	Priority	Manager	Total Bud	lget Y	TD Expense	es Encum	brances			Cour	ncil Goals		
CP0454	Recommended	Robertson, J.	\$0					Thriving Mou	untain Town				
		Description							(	Status			
						Completed							
	Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
	P Fund * BOND PROCEEDS P FUND * ADDITIONAL RESORT SALES	\$900	(\$900)	(\$900)									
TAX	F FUND - ADDITIONAL RESORT SALES		(\$40,000)										
Total		\$900	(\$40,900)	(\$900)									

## **CP0455 Olympic Park Pathway Connector**

Code	Priority	Manager	Total Bud	dget	YTD Expense	s Encum	brances			Cour	ncil Goals		
CP0455	Recommended	Robertson, J.	\$0					Thriving Mou	untain Town				
		Description							9	Status			
						Completed							
	Funding Source	Carry	Adjusted	Total	Adjusted .	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
	runding Source	Forward	FY2024	FY2024	FY2025	10tai 1 12025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
031499 CIP F TAX	UND * ADDITIONAL RESORT SALE	S	(\$113,000)										
Total			(¢112.000)										

# CP0456 PC Heights Pathway

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0456	Recommended	Robertson, J.	\$0			Thriving Mountain Town

		Status										
					Completed							
			<b>-</b>	<b>A</b> 11: 1 1		<b>A</b> 12 1	<b>-</b>					<del>-</del>
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		(\$65,000)										
Total		(\$65,000)										

## **CP0457 City AED Replacement and Maintenance**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0457	Recommended	McComb	\$60,968			Inclusive & Healthy Community

Description	Status
This program was approved in FY23 to begin replacing the City's aging AED fleet. It is designed to phase-out AEDs purchased as early as 2006/7 with updated models compatible with Park City Fire District.	AED replacement continues apace. Year 1 replacement completed in FY-23. Year 2 purchase planned for spring FY-24. Older models in good condition/considered still functional may be continued in service for a limited time in different locations to increa

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	\$968		\$15,000		\$15,000		\$15,000		\$15,000			
Total	\$968		\$15,000		\$15,000		\$15,000		\$15,000			

#### CP0460 Bus lift

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0460	Recommended	Dayley	\$0			Preserving & Enhancing the Natural Environment

	Description								Status							
Mechanical vehicle lift for vehicles.					Completed											
					·											
Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total				
r ununing Source	Forward	FY2024	FY2024	FY2025	10(a) 1 12023	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029				
052530 STORM WATER FUND * STORM WATER	\$15,000	(\$15,000)	(\$15,000)													
SERVICE FEE	Ψ10/000		(415/555)													
057479 Transit Fund * TRANSIT SALES TAX		(\$181,500)														
058489 PARKING FUND * GARAGE REVENUE	\$65,987	(\$65,987)	(\$65,987)													
Total	\$80,987	(\$262,487)	(\$80,987)													

#### **CP0465 SR248 Corridor & Safety Improvement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0465	Recommended	Collins	\$3,033,585	\$2,171,045		Preserving & Enhancing the Natural Environment

Description	Status
SR248 transportation related projects. Eventually could be BRT.	Ongoing project. Advancing corridor solution plan in Spring of 2024.

Adjusted FY2024 Adjusted FY2027 Carry Total Adjusted Total Adjusted Total Total Adjusted Total Total **Funding Source** Forward FY2024 FY2025 FY2025 FY2026 FY2026 FY2027 FY2028 FY2028 FY2029 057483 TRANSIT FUND \* THIRD QUARTER \$5,204,630 COUNTY TAX (\$600,000) (\$600,000) (\$675,000) (\$675,000) (\$1,201,446) (\$1,201,446) 057917 Transit Fund \* Unassigned \$5,204,630

#### CP0469 Deer Valley Drive Bike & Ped

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0469	Recommended	Collins	\$550,000			Thriving Mountain Town

Description	Status
This project will evalure apportunities for Marcas Doundahout/Apric drive (no construction)	Grant received. Advancing design with UDOT. Activity will depend on the results of the bike and ped

This project will explore opportunities for Marsac Roundabout/Aerie drive (no construction)

plan

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031451 CIP Fund * BOND PROCEEDS 057466 Transit Fund * OTHER CONTRIBUTIONS	\$2,179	(\$2,179)	(\$2,179) \$250,000									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$300,000											
Total	\$302,179	(\$2,179)	\$247,821									

# **CP0474 Upper Main Street Bollards Phase II**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0474	Recommended	Twombly	\$54,718			Engaged & Effective Government & Citizenry

Main Street Bollards Phase 2 proposes to install be Street between Heber Avenue and Swede Alley fo	Fy 2025 bu	udget reques	t		otatus							
Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total

Funding Source	Carry Forward	Adjusted FY2024	FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	FY2026	Adjusted FY2027	FY2027	Adjusted FY2028	FY2028	FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX								\$54,718	\$54,718			
Total								\$54,718	\$54,718			

## CP0478 Bike/Ped Improvements in Thayne's

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0478	Recommended	Robertson, J.	\$1,660,000	\$40,000		Thriving Mountain Town

D	escription			Status								
Funds will cover the design and preparation of Thyanes Canyon from Three Kings to the McLeo		l public outre ds that will b			icipated to	begin in FY 20	123. Project	has received				
For diag Course	Carry	Adjusted	Total	Adjusted	T-+-! F\/2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE 057455 TRANSIT FUND * DOT			\$250,000		\$340,000 \$960,000							
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			+250,000		\$150,000							
Total			\$250,000		\$1,450,000							

#### **CP0483 LED Upgrade Quinn's Fields**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0483	Recommended	Shaw	\$334,296			Preserving & Enhancing the Natural Environment

Description	Status

Add field lights to the stadium field at Quinns Junction. These will be compatible with the lights installed at City Park and the lights replaced on the other fields at Quinns

Planning to move forward with the light installation in summer 2024.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$334,296	\$334,296									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$233,101	(\$233,101)	(\$233,101)									
Total	\$233,101	\$101,195	\$101,195									

#### **CP0525 MARC Cement Pad/Patio**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0525	Recommended	Shaw	\$0			Inclusive & Healthy Community

	Description											
				2	Status							
					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031469 CIP FUND * RAP TAX	\$30,000	(\$30,000)	(\$30,000)									

#### **CP0526 MARC Leisure Pool Water Feature**

\$30,000 (\$30,000)

(\$30,000)

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0526	Recommended	Shaw	\$0			Inclusive & Healthy Community

Description	Status
	Completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$9,368	(\$9,368)	(\$9,368)									
Total	\$9,368	(\$9,368)	(\$9,368)									

#### CP0527 Homestake Roadway & Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0527	Recommended	Robertson, J.	\$9,331,611	\$68,389		Thriving Mountain Town

Description	Status
Stations in the County on Park Avenue with the Arts & Childre District - Additionally, the navement in	2024 activities include final design (\$300k) and phase 1 construction (\$1M); 2025 activities include phase 2 construction (\$7M)

this corridor is in need of replacement.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031402 CIP FUND * IMP FEE-STREETS				\$372,817	\$372,817							
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$40,000	\$40,000	\$3,203,838	\$3,203,838	\$3,550,000	\$3,550,000					
031528 CIP FUND * 2015 SALES TAX BONDS		\$143,544	\$143,544	\$100,771	\$100,771							
031532 CIP FUND * 2017 SALES TAX BONDS	\$1,058,277	\$636,325	\$636,325	\$294,428	\$294,428							
031533 CIP FUND * TRANSIENT ROOM TAX	\$783,836	(\$783,836)	(\$783,836)									
Total	\$1,842,113	\$36,033	\$36,033	\$3,971,854	\$3,971,854	\$3,550,000	\$3,550,000					

#### CP0528 Munchkin & Woodbine Extn/Multi Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0528	Recommended	Robertson, J.	\$0			Thriving Mountain Town

Description	Status

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031451 CIP Fund * BOND PROCEEDS	\$50	(\$50)	(\$50)									
031475 CIP FUND * TRANSFER FROM GENERAL FUND				(\$131,616)								
031528 CIP FUND * 2015 SALES TAX BONDS	\$108,842	(\$231,649)	(\$108,842)									
031532 CIP FUND * 2017 SALES TAX BONDS		(\$636,325)										
031533 CIP FUND * TRANSIENT ROOM TAX	\$238,232	(\$859,185)	(\$238,232)									
Total	\$347,124	(\$1,727,209)	(\$347,124)	(\$131,616)								

# **CP0531 Prospector Park Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0531	Recommended	Shaw	\$20,000	\$86,014		Inclusive & Healthy Community

		Status										
Prospector Park Improvements										The remainii stallation in th		nds are being
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031400 CIP FUND * IMP FEE-OPEN SPACE 031469 CIP FUND * RAP TAX	\$213,096	(\$127,082)	(\$127,082)	\$20,000	\$20,000							
Total	\$213,096	(\$127,082)	(\$127,082)	\$20,000	\$20,000							

# **CP0535 Santy Chairs Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0535	Recommended	Twombly	\$19,760	\$13,740		Engaged & Effective Government & Citizenry

		Status										
The Santy Auditorium seats have reached their useable lifespan and are in need of replacement.						Scheduled for FY '24 when funds are available						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE 031466 CIP Fund * OTHER CONTRIBUTIONS 031475 CIP FUND * TRANSFER FROM GENERAL	\$16,500	\$19,760 (\$33,000)	\$19,760 (\$16,500) \$13,740									
FUND Total	\$16,500	(\$19,760) (\$33,000)	\$13,740									

## **CP0536 Bonanza District Bus Stops**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0536	Recommended	Collins	\$2,830,000			Engaged & Effective Government & Citizenry

Description	Status
Provides regional and local transit access and stops on Kearns Blvd/SR248, Bonanza Dr and surrounding	Awaiting on results of Small Area Plan, grants have been awarded by UDOT for transit solutions in
areas.	project area

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE 057455 TRANSIT FUND * DOT 057479 Transit Fund * TRANSIT SALES TAX		\$1,080,000 (\$1,080,000)	\$1,080,000 \$1,620,000									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		(\$1,000,000)		\$130,000	\$130,000							
Total		\$0	\$2,700,000	\$130,000	\$130,000							

# **CP0539 Box of Rocks Intersection Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0539	Recommended	Collins	\$0			Engaged & Effective Government & Citizenry

		Status											
Future Project to enhance the box of rocks intersection.						Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
057479 Transit Fund * TRANSIT SALES TAX				(\$65,000)									
Total				(\$65,000)									

## **CP0540 Snow Creek Crossing**

Total

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0540	Recommended	Robertson, J.	\$18,407,812	\$58,038		Thriving Mountain Town

	Description				Status							
					2024 activit			gn (\$100k) a onstruction (		gn (\$900k); i	2025 activitie	es include phase
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031451 CIP Fund * BOND PROCEEDS 057450 Transit Fund * BEGINNING BALANCE 057455 TRANSIT FUND * DOT	\$4,412,805		\$2,306,410 \$3,517,830	\$653,429 \$3,420,734	\$653,429 \$4,485,353							
057479 Transit Fund * TRANSIT SALES TAX 057482 Transit Fund * REGIONAL TRANSIT REVENUE				\$1,500,000	\$522,669 \$1,500,000							
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$1,067,353									

## **CP0546 Old Town Complete Street Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0546	Recommended	Collins	\$5,000,000			Engaged & Effective Government & Citizenry
		Description				Status
Old Town Com	plete Street Improvements	•		F	uture project.	

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057917 Transit Fund * Unassigned							\$1,000,000		\$2,000,000		\$2,000,000	
Total							\$1,000,000		\$2,000,000		\$2,000,000	

#### CP0550 Bike & Pedestrian Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0550	Recommended	Collins	\$105,612	\$34,902		Engaged & Effective Government & Citizenry

60% grant funded. Through community outreach and data collection, identify strategies, policies, and projects to advance the next priority bike and walk projects

In progress. Anticipated completion is Fall 2024.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE		\$65,000	\$65,000									
057455 TRANSIT FUND * DOT	\$75,514											
057479 Transit Fund * TRANSIT SALES TAX	\$65,000	(\$65,000)	(\$65,000)									
Total	\$140,514	\$0										

#### CP0551 Short Range Transit Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0551	Recommended	Collins	\$0			Engaged & Effective Government & Citizenry

	Description						Status							
					Completed									
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		
057458 Transit Fund * FEDERAL GRANTS 057479 Transit Fund * TRANSIT SALES TAX	\$4,296 \$8,318	(\$4,296) (\$8,318)	(\$4,296) (\$8,318)											

#### **CP0554 Emerging Tech in Transit**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0554	Recommended	Collins	\$91,894	\$78,107		Thriving Mountain Town

Description	Status
Emerging Distruptors in Transportation: 60% grant funded. Evaluation of innovative transportation technologies that are disrupting mobility, resulting in a recommendation for the next 1-10 years for which technologies are applicable and the most appropriate locations. FY24	Nearing project completion. Can be closed in FY25.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057455 TRANSIT FUND * DOT	\$80,000											
057479 Transit Fund * TRANSIT SALES TAX	\$50,000											
Total	\$130,000											

## CP0555 McPolin and Meadows Bus Stop Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0555	Recommended	Robertson, J.	\$0			Thriving Mountain Town

	Description								Status			
					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057455 TRANSIT FUND * DOT	\$37,000	(\$37,000)	(\$37,000)									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$51,528	(\$51,528)	(\$51,528)									
Total	\$88,528	(\$88,528)	(\$88,528)									

## **CP0556 Upper Main Street Intersection Improve**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0556	Recommended	Robertson, J.	\$12,463	\$1,152,616		Thriving Mountain Town

Description	Status
Upper Main Intersection Improvement	Project is generally complete. Leaving \$50K to cover anything that may come up that may not be in the contractors warranty

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$1,702,074	(\$536,995)	(\$536,995)									
Total	\$1,702,074	(\$536,995)	(\$536,995)									

#### **CP0559 Marsac Remodel**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0559	Recommended	Twombly	\$1,595,200	\$59,810		Engaged & Effective Government & Citizenry

Description

The current offices and work spaces are over capacity in some areas and under capacity in other areas. The renovation of City Hall will create a more flexible office space to allow for a more hybrid work environment.

Status

January 2024 - The project is currently in Design Development. Once the construction drawings are complete then the project will be bid for construction. Likely the 2nd or 3rd quarter of 2024. For FY25, an additional \$700k is being requested to complete

Carry Adjusted Total Adjusted Total Adjusted Total Adjusted Total Adjusted Total Total Funding Source Forward FY2024 FY2024 FY2025 FY2025 FY2026 FY2026 FY2027 FY2027 FY2028 FY2028 FY2029 031450 CIP Fund \* BEGINNING BALANCE \$775,200 \$820,000 \$820,000 \$775,200 031475 CIP FUND \* TRANSFER FROM GENERAL \$59,810 (\$740,190) **FUND** \$35,010 \$835,010 \$820,000 \$820,000 Total

#### **CP0560 Forestry Plan**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0560	Recommended	Deters	\$100,000			Preserving & Enhancing the Natural Environment

Description	Status
Development of a Community Forestry Plan	A RFP for procurement is currently being advertised, with contract award in Spring. The drafting of the Plan will take an additional 6 months and able to be adopted by Council in Fall of 2024.

		C	A discount of	Takal	A although a d		A although a al	Takal	A discrete al	T. t. l	A discontinual	Tabal	T. t. l
Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted FY2026	Total	Adjusted	Total	Adjusted	Total	Total	
	· ·	Forward	FY2024	FY2024	FY2025		FY2020	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
	031450 CIP Fund * BEGINNING BALANCE		\$100,000	\$100,000									
	Total		\$100,000	\$100,000									

# **CP0562 Emergency Response Trailer**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances		Council Goals	
CP0562	Recommended	Fjeldsted	\$0		\$70,230	Thriving Mountain Town		

Description	Status
Construction of Now Emergonsy Trailor for Dishardson	

Construction of New Emergency Trailer for Richardson Flat End of Line.

Awaiting delivery of the trailer. Funds will be spent upon delivery.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057479 Transit Fund * TRANSIT SALES TAX	\$100,000	(\$29,770)	(\$29,770)									
Total	\$100,000	(\$29,770)	(\$29,770)									

## **CP0565 Park City Parking Needs Assessment**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0565	Recommended	Wasden	\$300,000			Inclusive & Healthy Community

D	Description									Status								
Assessment of larger parking needs in Park CIty	Developing scoping.	a scope of w	vork and tir	neline. Results	s of Bonanz	za District plan	will help gui	de the										
Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total						

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
058489 PARKING FUND * GARAGE REVENUE			\$300,000									
Total			\$300,000									

# **CP0567 Safety Style Soccer Goals**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0567	Recommended	Dayley	\$0			Engaged & Effective Government & Citizenry

		Status																
										Completed								
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029						
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$7,711	(\$7,711)	(\$7,711)															
Total	\$7,711	(\$7,711)	(\$7,711)															

## **CP0568 Gate for Mine bench and Judge Tunnel**

\$55,370

(\$55,370)

(\$19,985) (\$75,355) (\$55,370)

(\$55,370)

Code	Priority	Manager	Total Bu	dget \	/TD Expens	es Encum	brances			Cour	ncil Goals				
CP0568	Recommended	Dayley	\$0				Preserving & Enhancing the Natural Environment								
		Description							9	Status					
						Completed									
	Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029		
031475 CIP FU FUND	UND * TRANSFER FROM GENERAL	\$1,377	(\$1,377)	(\$1,377)											

## **CP0569 Replace Vehicle Wash**

031475 CIP FUND \* TRANSFER FROM GENERAL

051481 WATER FUND \* WATER SERVICE FEES

Code	Priority	Manager	Total Bud	dget	YTD Expense	es Encum	brances			Cour	ncil Goals		
CP0569	Recommended	Dayley	\$0					Engaged & E	Effective Gove	ernment & C	Citizenry		
		Description							5	Status			
Replace vehic	le was and wash components		Completed										
	Funding Source	Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total

## **CP0570 Replace Fuel Pump System**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0570	Recommended	Dayley	\$0			Engaged & Effective Government & Citizenry

	Description							9	Status			
Replace fuel island pumps					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		(\$24,273)										
051481 WATER FUND * WATER SERVICE FEES		(\$2,960)										
Total		(\$27,233)										

# **CP0571 Long Range Transportation Capital Plan**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0571	Recommended	Fjeldsted	\$(29,638)	\$29,638		Thriving Mountain Town

Description	Status
Facilitating the contract with Slate for rebranding.	Completed

## CP0573 Acoustifence - Pickleball Noise M

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0573	Recommended	Shaw	\$0			Preserving & Enhancing the Natural Environment

Description	Status

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031469 CIP FUND * RAP TAX		(\$32,259)										
Total		(\$32,259)										

# **CP0574 Landscaping Incentives**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0574	Recommended	McAffee	\$1,161,336	\$38,664		Preserving & Enhancing the Natural Environment

	Description							9	Status			
Rehates for converting grass to efficient landscaping						Ongoing program to subsidize household costs from converting grass to a natural landscape that doesn't require watering.						cape that
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
051481 WATER FUND * WATER SERVICE FEES			\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	\$200,000
Total			\$200,000		\$200,000		\$200,000		\$200,000		\$200,000	\$200,000

# **CP0575 10th St Retaining Wall Reconstruction**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0575	Recommended	Twombly	\$165,345	\$4.655		Inclusive & Healthy Community

De	Description							9	Status			
The current retaining wall is failing impacting the stairs, and could cause failure of the readway						The project is currently in engineering design. When the construction documents are complete the project will be bid for construction. Construction anticipated to begin the summer of 2024.						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$145,000	\$25,000	\$25,000							
Total			\$145,000	\$25,000	\$25,000							

# **CP0576 Ability Way Reconstruction**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0576	Recommended	Adams	\$730,000			Inclusive & Healthy Community

	Description							5	Status			
Widening Ability Way project							feel like con			e have selectin 2025 but c		ner but have poner if the
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$630,000	\$100,000	\$100,000							
Total			\$630,000	\$100,000	\$100,000							

# **CP0577 Police Station Parking Lot**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0577	Recommended	Twombly	\$238,500	\$1,500		Engaged & Effective Government & Citizenry

D		Status										
1 3 1 3					-	neering con: n to begin th		rently under	contract and	d coordinating	g with existin	g survey
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE		\$208,500	\$208,500	\$31,500	\$31,500							
031475 CIP FUND * TRANSFER FROM GENERAL FUND		(\$210,000)										

# **CP0579 Guardrail Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0579	Recommended	Davlev	\$377.516	\$34.484		Engaged & Effective Government & Citizenry

Description	Status
Replace existing quardrail throughout town	Unable to secure a contractor at this time. Solicitation continues

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$68,000		\$68,000		\$68,000		\$68,000	\$2,000	\$70,000	\$70,000
Total			\$68,000		\$68,000		\$68,000		\$68,000	\$2,000	\$70,000	\$70,000

# **CP0580 Safety Netting at Quinn's**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0580	Recommended	Dayley	\$0	\$71,406		Engaged & Effective Government & Citizenry

	Description							9	Status			
Safety netting to be installed at Quinn's					Completed							
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029

Funding Source	Carry Forward	Adjusted FY2024	FY2024	FY2025	Total FY2025	FY2026	FY2026	Adjusted FY2027	FY2027	FY2028	FY2028	FY2029
031469 CIP FUND * RAP TAX		\$38,316	\$71,406									
Total		\$38,316	\$71,406									

#### **CP0581 Street Sign Replacement Program**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0581	Recommended	Dayley	\$65,770			Engaged & Effective Government & Citizenry

Description Status

This budget will replace all the new signs and lighting approved by the Neighbor hood First Committee Building fund balance

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$9,754		\$9,754		\$9,754	\$2,000	\$11,754	\$2,000	\$11,754	\$13,000
Total			\$9,754		\$9,754		\$9,754	\$2,000	\$11,754	\$2,000	\$11,754	\$13,000

## **CP0582 China Bridge Elevator Replacement**

Cod	e Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0582	Recommended	Davlev	\$150,000			Engaged & Effective Government & Citizenry

	Description							Status								
Replace China Bridge Elevator										ect will coincion round FY26-F		rger China				
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029				
034450 Main St RDA * BEGINNING BALANCE			\$150,000													
Total			\$150,000													

# **CP0583 Swede Alley Trash Compactors Repl**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0583	Recommended	Dayley	\$12,925	\$113,075		Engaged & Effective Government & Citizenry

Description	Status
Replace trash compactors on Swede Alley	Project is nearly completed

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$126,000									
Total			\$126,000									

#### **CP0585 Facility Wireless Upgrades**

Total

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0585	Recommended	Robertson	\$355,544	\$7,557	\$16,899	Engaged & Effective Government & Citizenry

Status

Growth in laptops, mobile devices, and public needs at Ice and Marc are putting pressure on existing

Update facilities with wireless communications	wifi investr	ments. Also,	to meet curi		th standards			sed by several				
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$50,000		\$160,000		\$170,000							

\$170,000

\$160,000

#### **CP0586 Housing Ongoing Asset Improvement**

Description

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0586	Recommended	Glidden	\$3,522,529	\$239,892		Engaged & Effective Government & Citizenry

Description Status

This project is identified to provide capital asset maintenance and upkeep on existing City-owned housing assets. Over time, the units the City owns to support employee housing are aging and require On-going project. considerable capital investment. We plan to continue to build this balance moving forward.

\$50,000

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031467 CIP Fund * OTHER MISCELLANEOUS 031486 CIP FUND * FEE IN LIEU 031499 CIP FUND * ADDITIONAL RESORT SALES	\$131,993 \$1,198,336 \$649,970	\$1,359,111 \$423,011	\$1,359,111 \$423,011									
TAX Total	\$1,980,299	\$1,782,122	\$1,782,122									

# **CP0587 Housing Program Asset Acquisition**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0587	Recommended	Glidden	\$5,083,429	\$416,571		Engaged & Effective Government & Citizenry

Description	Status

This project is designed to pursue long-term asset purchases of housing and/or land to facilitate future On-going project. housing development.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$5,500,000											
Total	\$5,500,000											

#### CP0588 Housing Program Public Private Pa

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0588	Recommended	Glidden	\$5,703,849	\$1,141,384		Engaged & Effective Government & Citizenry

Description	Status
This project is focused on adding new housing stock to the City through public-private partnerships.	On-going project.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	-		\$16,845,233	(\$10,000,000)	(\$10,000,000)							
Total			\$16,845,233	(\$10,000,000)	(\$10,000,000)							

#### **CP0589 Housing Programs**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0589	Recommended	Glidden	\$596,294	\$201,908		Engaged & Effective Government & Citizenry

Description	Status
This project reflects the City's Lite Deed Program, but asks for no expansion.	On-going project. Lite Deed related.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031473 CIP Fund * SALE OF ASSETS	\$638,051											
031486 CIP FUND * FEE IN LIEU	\$160,151											
Total	\$798,202											

## **CP0591 Transit Operations Radios Upgrade**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0591	Recommended	Williams	\$100,762	\$99,238		Engaged & Effective Government & Citizenry

Description	Status

Transit radio system upgrade to meet new state wide radio requirements

Funds have been spent. Awaiting delivery.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE	\$100,000		\$100,000									
Total	\$100,000		\$100,000									

#### **CP0592 CAD/AVL Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0592	Recommended	Williams	\$1,200,000			Engaged & Effective Government & Citizenry

Description Status

Park City has relied Avail Technologies Inc. since 2011 as its ITS/AVL provider. Given changes in our goals, Avail's system is struggling to meet our needs and meet their support SLA's as defined in our agreement. The project allows for researching a potential replacement of Avail with another provider to better suit our needs and goals.

 $\label{eq:RFP} \textit{RFP is in draft. We have interviewed a few providers to help inform the details of the RFP.}$ 

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE			\$1,000,000	\$200,000	\$200,000							
Total			\$1,000,000	\$200,000	\$200,000							

## **CP0594 Short Range Transportation Plan I**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0594	Recommended	Fjeldsted	\$0			Engaged & Effective Government & Citizenry

	Description				Status								
Intended to fund microtransit					Completed								
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029	
057450 Transit Fund * BEGINNING BALANCE		(\$1,000,000) (\$1,000,000)											

## CP0595 Intercept Lot/Park & Ride Ameniti

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0595	Recommended	Fieldsted	\$0			Engaged & Effective Government & Citizenry

				S	Status							
Running transit service to Richardson Flat (or a facilities. This project will purchase mobile bath				e restroom	Completed							
Funding Source	Carry	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total
. anang source	Forward	F12024	112027	1 12023		112020	1 12020	112027	112027	112020	1 12020	FY2029

## CP0596 Public Transit Bus Engine Replace

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0596	Recommended	Fjeldsted	\$350,000	\$278,008		Engaged & Effective Government & Citizenry

		Status										
This project will facilitate the purchase of repla	Ongoing pr	Ongoing project that will likely need funding each year until our desiel buses are retired.										
Funding Source	Carry	Adjusted	Total	Adjusted	Total FV2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
Funding Source 057450 Transit Fund * BEGINNING BALANCE					Total FY2025 \$528,008							

#### **CP0598 PC MARC Aquatics Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses									
CP0598	Recommended	Fisher	\$7,500,000			Engaged & Effective Government & Citizenry							
		Description			Status								
Full wards same	O	a aarratia faailitiaa iar	والمستوان والمناورين	and one need To	In decise and way and to achometrics. Inflation and undeted cost actions to be increased excited by								

Full replacement & enhancement of existing aquatic facilities including new leisure, lap and spa pool.
Also includes new support facilities for mechanical, lifeguards and covered pavilion for rentals.

In design and moved to schematics. Inflation and updated cost estimate has increased project by \$1.5m

Funding Sc	urce Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNI 031451 CIP Fund * BOND PR		(\$8,000,000)	\$6,000,000	\$1,500,000	\$1,500,000							
Total		(\$8,000,000)	\$6,000,000	\$1,500,000	\$1,500,000							

#### **CP0600 Strategic Asset Analysis**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0600	Recommended	Deters	\$300,000			Engaged & Effective Government & Citizenry

Description Status

This program provides funding to analyze and inform possible city-owned property, land acquisitions or projects. Uses may include market analysis, sales/lease analysis, land due diligence, operational impacts Component of Property Plan and Committee analysis and level of service analysis.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$150,000		\$150,000							
Total			\$150,000		\$150,000							

## CP0601 Parking Asset Maintenance & Impro

Description

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0601	Recommended	Wasden	\$823,960			Engaged & Effective Government & Citizenry

Maintain and replace parking assets		On-going maintenance/replacement project										
	Ca	المحادث المحادث	Takal	له معد، ناد ۸		له محدد شاه	Tatal	المحادد بالمحاد	Tatal	له میلید، داله ۵	Takal	Tatal
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
058489 PARKING FUND * GARAGE REVENUE	\$265,760	\$75,000	\$155,000		\$80,000		\$80,000		\$80,000		\$80,000	\$83,200

Status

## **CP0602 PC MARC Furnishings**

Code	Priority	Manager	Total Budget	Budget YTD Expenses Encumbrances Council Goals		Council Goals
CP0602	Recommended	Shaw	\$60,000			Inclusive & Healthy Community

	Description								Status						
The furniture in our building has seen its share of wear and tear over the last 12 years and is due for replacement. This includes lobby furniture, party room tables and chairs, new carpet plots, and other furnishings in proshop retail space.						P funds for t	his project-	This would b	oe a one-tim	e request wit	th no ongoing	g appropriation.			
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029			
031450 CIP Fund * BEGINNING BALANCE	\$60,000	\$60,000	\$60,000												
Total	\$60,000														

# **CP0603 Curb and Gutter Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0603	Recommended	Davlev	\$470.000			Engaged & Effective Government & Citizenry

	Description								Status			
Replace sections of failing curb and gutter	Description		This project will continue year after year									
replace sections of failing curb and gutter					rriis projec	ct will collul	iue year arter	усаі				
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$80,000	\$80,000	\$80,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$110,000
Total				480 000	480 000	480 000	480 000	\$100 000	¢100 000	\$100.000	\$100,000	\$110,000

# **CP0604 Backflow Prevention**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0604	Recommended	Dayley	\$250,000			Engaged & Effective Government & Citizenry

	Status											
Add or replace backflow preventers to protec	New fundin	g request.										
Funding Source	Carry	Adjusted	Total	Adjusted	Total	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
r driding Source	Forward	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
031450 CIP Fund * BEGINNING BALANCE				\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000			
				\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000			

## **CP0605 Transit Construction Design Program**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0605	Recommended	Collins	\$300,000			Engaged & Effective Government & Citizenry

Description

This project will procure a technical design consultant to assist with the design of transit stations (stops, New funding request. Will be an ongoing program. etc) and mobility hubs.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE				\$150,000	\$150,000	\$150,000	\$150,000					
Total				\$150,000	\$150,000	\$150,000	\$150,000					

#### CP0606 10 Wheeler Dump Truck

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0606	Recommended	Davley	\$185,000			Engaged & Effective Government & Citizenry

Description	Status
Purchase 10 wheeler dump truck	New funding request.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE				\$135,000	\$135,000							
052530 STORM WATER FUND * STORM WATER SERVICE FEE				\$50,000	\$50,000							
Total				\$185,000	\$185,000							

#### **CP0607 MARC Lighting System Replacement**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0607	Recommended	Shaw	\$50,000			Inclusive & Healthy Community

Description Status

Replacement of the existing lighting system, to Lutron Vive system. This would replace the remote sensor Avion system that is aging out and isn't allowing full functionality with the sensors. New system will include greater control to help with energy savings. All materials will be included all old equipment will be removed.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE				\$50,000	\$50,000							
Total				\$50,000	\$50,000							

# CP0608 SR224 & Roundabout Transit Priority Design

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0608	Recommended	Collins	\$300,000			Engaged & Effective Government & Citizenry

[		Status										
n partnership with UDOT, finalize a design that will elevate transit priority access to the Old Town ransit Center and maximize mobility for the roundabout.						g request						
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
057450 Transit Fund * BEGINNING BALANCE				\$150,000	\$150,000							
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX				\$150,000	\$150,000							
Total				\$300,000	\$300,000							

## **CP0609 Future Core Software**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0609	Recommended	Robertson	\$860,000			Engaged & Effective Government & Citizenry

	Description					Status						
Eden (the City's ERP solution) must be replaced by 2027. The project costs are initial purchase, and ongoing maintenance, data conversion, training, travel, and related services. It also includes support fo professional services, changes in software modules, database conversions, or integrations with other 3rd party software.						ending. Mear	nt to be one t	ime funding	ı for initial pu	urchase.		
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE	· Si Wai u			\$430,000	\$430,000	\$430,000	\$430,000	2027		2020	2020	2323
Total				\$430,000	\$430,000	\$430,000	\$430,000					

# **CP0611 Miscellaneous 5-Acre Site Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0611	Recommended	Cartin	\$8,200,000			Preserving & Enhancing the Natural Environment

	Description				Status							
Inderground electricity transmission line that bisects the cemetery and Bonanza Park. Current costing study underway with Rocky Mountain Power.					Initial study	underway v	vith RMP to	receive accur	rate pricing.			
Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031533 CIP FUND * TRANSIENT ROOM TAX				\$8,200,000	\$8,200,000							
Total				46 200 000	46 200 000							

# **CP0612 Tress for City Lands**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0612	Recommended	Cartin	\$15,000			Preserving & Enhancing the Natural Environment

	Description					Status							
Increase tree cover, diversity, and replace de	New funding request												
Funding Source	_Carry	Adjusted	Total	Adjusted	Total FY2025	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total	
. analig coalec	Forward	FY2024	FY2024	FY2025	. 010 2020	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029	
031450 CIP Fund * BEGINNING BALANCE				\$15,000	\$15,000								
Total				\$15,000	\$15,000								

#### **CP0613 Email For All**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0613	Recommended	Robertson	\$700,000			Engaged & Effective Government & Citizenry

Description	Status

The City employs staff in roles that typically do not need computer access, such as full-time regular (FTR), part-time (PT), and seasonal positions. However, these roles increasingly require occasional access to digital tools and internet resources. Such access also helps communication and disseminate New funding request vital information like HR policies. The proposed budget would fund licenses for email and Office 365 services (~\$800 user/yr.) and support automation of account management.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Total				\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000

#### **CP0614 Virtual Conference Room**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0614	Recommended	Robertson	\$50,000			Engaged & Effective Government & Citizenry

Description	Status
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Virtual Conference Room. Conference spaces that provide efficient and reliable virtual meetings are needed. This small-level expansion would provide PW, and Marsac with rooms that automate virtual meetings with improved video and sound.

New funding request

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE						\$50,000	\$50,000					
Total						\$50,000	\$50,000					

#### **CP0615 Police Equipment Replacement Fund**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0615	Recommended	Mckinney	\$723,850			Inclusive & Healthy Community

Description Status

Establish an ongoing CIP project to replace and maintain Police equipment and systems (many of them Ongoing. Reduced Ops budget by \$71,525. The net new request is \$86k to establish the mandatory) necessary to perform services. replacement fund.

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$157,525	\$157,525	\$117,525	\$117,525	\$115,525	\$115,525	\$135,525	\$135,525	\$197,750
Total				\$157,525	\$157,525	\$117,525	\$117,525	\$115,525	\$115,525	\$135,525	\$135,525	\$197,750

#### **CP0616 GRAMA Request Management Platform**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0616	Recommended	Robertson	\$44,000			Engaged & Effective Government & Citizenry

Description

The solution streamlines the GRAMA request process and assists with compliance. A funding gap for ongoing maintenance was identified.

Status

New funding request

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
Total				\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800

#### **CP0617 Library Building Improvements**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0617	Recommended	Juarez	\$25,000			Engaged & Effective Government & Citizenry

Description Status

The Library Board and Staff Conducted a 10-Year Facility Analysis to evaluate building needs post-renovation as 10 years have passed since the building remodel. This analysis led to a needs analysis that includes replacement of the current information desk which is chipped and worn, as well as not reasonably functional space. In addition, the direction of the desk has staff looking into backlight through the patio doors in the coffee shop making it so you cannot see the faces of patrons as they approach and causes problems for staff with light/vision sensitivities. Also, there is a need for furniture replacement in the front browsing area including display tables, and needed furniture to create study space on the 1st Floor of the building to keep up with the community's need for quiet remote work. We also have dark spots in the building that will benefit areas in the building where lighting is low making use of collections and resources difficult, especially for those with limited vision, making this an accessibility issue.

Information Desk Replacement - \$25K, Info Desk/Browsing Are Furniture Replacement, Browsing Tables, 1st Floor Quiet Study Area Furniture - \$25K, Lighting Upgrade - \$10K

Funding Source	Carry Forward	Adjusted FY2024	Total FY2024	Adjusted FY2025	Total FY2025	Adjusted FY2026	Total FY2026	Adjusted FY2027	Total FY2027	Adjusted FY2028	Total FY2028	Total FY2029
031450 CIP Fund * BEGINNING BALANCE				\$25,000	\$25,000							
Total				\$25,000	\$25,000							

# **CP0619 Emerging Community Development Projects**

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0619	Recommended	Briggs	\$10,000,000			Engaged & Effective Government & Citizenry

	Status											
Funding Source	Carry	Adjusted	Total	Adjusted	Total	Adjusted	Total	Adjusted	Total	Adjusted	Total	Total
r unding Source	Forward	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX				\$10,000,000	\$10,000,000							
Takal				¢10,000,000	¢10 000 000							4