

CP0001 Planning/Capital Analysis

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0001	Recommended	Briggs	\$68,177			Engaged & Effective Government & Citizenry

Description	Status
	Annual analysis of General Impact Fees to determine/justify formula, collection, use. Including GASB 34 planning and implementation.

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	\$19,297											
031401 CIP FUND * IMP FEE-PUBLIC SAFETY	\$1,000											
031402 CIP FUND * IMP FEE-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 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	\$2,688	(\$2,688)	(\$2,688)									
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$120,000			\$60,000	\$60,000	\$60,000	\$60,000					
051481 WATER FUND * WATER SERVICE FEES												
Total	\$122,688	(\$2,688)	(\$2,688)	\$60,000	\$60,000	\$60,000	\$60,000					

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	\$1,300,000	\$125,000	\$975,000	\$1,000,000
Total	\$767,381	\$361,995	\$1,401,995	\$140,000	\$1,180,000	\$140,000	\$1,250,000	\$500,000	\$1,710,000	\$125,000	\$1,385,000	\$1,410,000

CP0007 Tunnel Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0007	Recommended	McAfee	\$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 cleanup of mine cave ins. Stabilization of sidewall shifting with split set of bolts and screening.	On-going maintenance in Judge and Spiro. First 400 of spiro rehabilitation complete. Planning for 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	Fjeldsted	\$13,139,376	\$2,148,809	\$944,812	Thriving Mountain Town

Description	Status
This 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 ~80% grant funding and ~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	McAfee	\$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

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

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							

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 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	Adjusted FY2025	Total FY2025	Adjusted FY2026	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 servers, network, and storage infrastructure.	CHALLENGES: Technology acquisitions and shorter end-of-support timelines is adding budget pressure. Telework has moved equipment types from desktop to laptops, creating shorter lifecycles.

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			\$370,600	\$400,000	\$450,000	\$400,000	\$450,000	\$425,000	\$450,000	\$425,000	\$450,000	\$450,000
051481 WATER FUND * WATER SERVICE FEES	\$184,510		\$138,232		\$117,000		\$117,000					
055459 Golf Fund * GOLF FEES	\$1,965		\$2,560									
057479 Transit Fund * TRANSIT SALES TAX	\$49,481		\$16,172									
Total	\$235,956		\$527,564	\$400,000	\$567,000	\$400,000	\$567,000	\$425,000	\$450,000	\$425,000	\$450,000	\$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
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.

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 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						

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

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		\$150,000	\$150,000	\$750,000	\$750,000							
031466 CIP Fund * OTHER CONTRIBUTIONS			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
031474 CIP Fund * STATE CONTRIBUTION	\$291,439	(\$291,439)	(\$291,439)									
031475 CIP FUND * TRANSFER FROM GENERAL FUND		(\$100,000)										
Total	\$291,439	(\$241,439)	\$158,561	\$1,050,000	\$1,050,000	\$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

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 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									

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
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

CP0163 Quinn's Fields Phase III

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

Description	Status
Construction of remaining 3 planned playing fields, sports lighting for 2 fields, scoreboards for all fields, parking spaces for 167 vehicles, parking lot lights, trails, sidewalks, and supporting irrigation system, 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)										
Total		(\$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	McAfee	\$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	Status
Technical energy audit of all city facilities identifying improvements to reduce energy including grant and alternative funding mechanisms.	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
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 removal. Invoices are being processed now

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), mitigation, response, sheltering and technological capabilities. These funds are used for equipment and longterm emergency supply caches, UAS program establishment, and EOC capabilities.	Nothing is currently out to bid. In addition to funding EOC capabilities and EM program initiatives, 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 approved by City Council during the 2007 Budget P	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
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.	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	\$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	Status
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	\$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								

CP0256 Storm Water Improvements

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

Description	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
Total	\$987,917		\$300,000		\$315,000		\$330,750		\$347,288		\$364,652	\$382,884

CP0264 Security Projects

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

CP0276 Water Quality Study

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

Description	Status
This is for various water quality related studies and activities such as pipe cleaning, monitoring equipment installation, studies, and research opportunities.	Phase I ice pigging complete, planning/evaluating next phase. WQ instrumentation replacement. 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												
Total	\$394,252	(\$494,252)	(\$194,252)	(\$200,000)	\$50,000	(\$200,000)	\$50,000	(\$210,000)	\$50,000	(\$220,400)	\$50,000	\$50,000

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 decisions regarding Walkability projects and co	Contribution from PC to County BRT 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
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 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								

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

CP0304 Quinn's Water Treatment Plant Asset Repl

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0304	Recommended	McAfee	\$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: • Interior renovation and expansion of the library into all of floors	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
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
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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		(\$1,257,091)									
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

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
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

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	\$35,000	(\$40,000)	(\$35,000)									
Total	\$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 Security and PCI.	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	\$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 new technologies.	FY25 will have a updated remodel of the city website.

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	McAfee	\$2,575,012			Preserving & Enhancing the Natural Environment

Description	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.	Almost complete, punch list items to be completed. Interconnect is operational.

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	\$75,012											
051481 WATER FUND * WATER SERVICE FEES						\$2,500,000	\$2,500,000					
Total	\$75,012					\$2,500,000	\$2,500,000					

CP0342 Meter Replacement

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

Description	Status
This is the meter and laterals asset management program	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	\$118,555		\$150,000		\$50,000		\$150,000		\$156,000		\$162,240	\$168,730
051543 WATER FUND * 2020 WATER REVENUE BONDS												
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	McAfee	\$0			Preserving & Enhancing the Natural Environment

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

CP0363 Traffic Management Cameras

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

Description	Status
Real time visual monitoring of developing traffic conditions will enable the City to respond more effectively to traffic events.	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	\$38,458	(\$38,458)	(\$38,458)									
Total	\$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 Action Plan but need to complete a master plan for the Park City Sports Complex as well as the PC MARC. Facilities have been identified but need to take a global look at existing spaces and facilities so we ha	Currently using the funds to cover pool & city Park design fees

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	McAfee	\$0			Preserving & Enhancing the Natural Environment

Description	Status
This is project will increase the water line size in a key area of our system between the Quinns WTP and the Boothill Tank. This will be required to deliver more water associated with at WTP expansion.	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	McAfee	\$1,000,000	\$200,000		Preserving & Enhancing the Natural Environment

Description	Status
This is a contractual obligation associated with the Western Summit County Project	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)		\$200,000		\$200,000		\$200,000		\$200,000	\$200,000

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 challenge.	This project is to pay RMP to upgrade their cobra head fixtures. Project is 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									

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.

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 reliability 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

Description	Status
Park Avenue utility infrastructure has deteriorated and is in need of replacement. By the time the utilities are replaced, the road will be non-existent and will need to be completely rebuilt. This project will take two summers to construct.	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 2 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
031539 CIP FUND * 2019 SALES TAX BONDS		(\$8,000,000)		\$4,450,000	\$4,450,000	\$3,550,000	\$3,550,000					
033450 Lower Park RDA * BEGINNING BALANCE								\$4,232,136	\$4,232,136			
Total		(\$8,000,000)		\$4,450,000	\$4,450,000	\$3,550,000	\$3,550,000	\$4,232,136	\$4,232,136			

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 and better accommodate the community's needs	Funds are used for current City Park Community Center Project.

CP0392 Distribution Zoning Meters

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

Description	Status
This project will help us locate and correct water leaks in the City's distribution system.	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	\$8,358	(\$8,358)	(\$8,358)									
Total	\$8,358	(\$8,358)	(\$8,358)									

CP0393 Energy Projects

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

Description	Status
Council adopted a goals of net zero. This budget is to pay for projects that will move us towards that goal.	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	McAfee	\$1,600,000			Preserving & Enhancing the Natural Environment

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

Description	Status
These are dedicated funds specific to Bonanza Flat Open Space for environmental remediation and 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	\$89,329	(\$89,329)	(\$89,329)									
031467 CIP Fund * OTHER MISCELLANEOUS		\$250,000	\$250,000									
031473 CIP Fund * SALE OF ASSETS	\$1,807,790	(\$1,807,790)	(\$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

Description	Status
Park and Ride near US40. Could be Gordo.	Regional parking study is underway and will provide suggestions for locations. Study should be complete by the end of FY24. The city has initiated a public private partnership with Deer Valley. Deer Valley will pay the city \$15M and the city will match th

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				\$5,000,000	\$5,000,000							
057450 Transit Fund * BEGINNING BALANCE		\$838,091	\$4,683,545	\$3,516,455	\$3,516,455							
057479 Transit Fund * TRANSIT SALES TAX		(\$838,091)										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$1,370	\$1,800,000									
Total		\$1,370	\$6,483,545	\$8,516,455	\$8,516,455							

CP0416 Windows 10 Client Licenses

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0416	Recommended	Robertson	\$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
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	McAfee	\$1,136,686			Preserving & Enhancing the Natural Environment

Description	Status
Project 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 Park Ave Condos	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		\$60,000	\$60,000									
057458 Transit Fund * FEDERAL GRANTS	\$0	(\$2,517)	\$1,715,000									
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$781,686									
Total	\$0	\$57,483	\$2,556,686									

CP0422 Electrical Generator Upgrades

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

Description	Status
Replacement of PW & Marsac facility generators to support EOC and IT datacenters	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
Main Street Bollards provide security and safety for all of the Lower Main Street events including PC Silly Market, and other events.	Completed

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		\$23,750	\$23,750									
031475 CIP FUND * TRANSFER FROM GENERAL FUND		(\$23,750)	\$26,250									
Total		\$0	\$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

Description	Status
To support additional software license subscription services	The project was fulfilled as an operating cost before the capitalization of subscription services was understood. IT proposes continued use of this fund to support additional subscription services and offset increases within the Equipment Replacement Fun

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					\$45,000	\$45,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
\$4,620											
\$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
	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	\$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

Description	Status
Evaluate Bonanza as a multi-model transportation core.	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

Description	Status
Contributes to the bike share in the county and city. Funded by 3rd Quarter grants.	Will be used in the future. Funds will be used for operations and capital expenses for bike share 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
057482 Transit Fund * REGIONAL TRANSIT 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

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

Description	Status
100% Grant funding for advancing the TDM program including, bike and ped safety, school education, Commuter incentives, and more.	On-going program

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	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

CP0456 PC Heights Pathway

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0456	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
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
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Mechanical vehicle lift for vehicles. 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
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$15,000	(\$15,000)	(\$15,000)									
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
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SR248 transportation related projects. Eventually could be BRT. Ongoing project. Advancing corridor solution plan in Spring 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
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$5,204,630											
057917 Transit Fund * Unassigned						(\$600,000)		(\$675,000)		(\$1,201,446)		
Total	\$5,204,630					(\$600,000)		(\$675,000)		(\$1,201,446)		

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
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This project will explore opportunities for Marsac Roundabout/Aerie drive (no construction) Grant received. Advancing design with UDOT. Activity will depend on the results of the bike and ped 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	\$2,179	(\$2,179)	(\$2,179)									
057466 Transit Fund * OTHER CONTRIBUTIONS			\$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

Description	Status
Main Street Bollards Phase 2 proposes to install bollards at intersections and cross streets on Main Street between Heber Avenue and Swede Alley for security and safety during events.	Fy 2025 budget 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
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

Description	Status
Funds will cover the design and preparation of a construction plan set for pathway improvements on Thyanes Canyon from Three Kings to the McLeod Creek trail on Snow Creek Dr.	Design and public outreach for this project is anticipated to begin in FY 2023. Project has received federal funds that will be available in 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			\$250,000		\$340,000							
057455 TRANSIT FUND * DOT					\$960,000							
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX					\$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	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)									
Total	\$30,000	(\$30,000)	(\$30,000)									

CP0526 MARC Leisure Pool Water Feature

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
Project need to install a 12 to 15 foot wide active transportation path connecting the busiest bus stations in the County on Park Avenue with the Arts & Culture District. Additionally, the pavement in this corridor is in need of replacement.	2024 activities include final design (\$300k) and phase 1 construction (\$1M); 2025 activities include phase 2 construction (\$7M)

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
Project will reconstruct and extend Munchkin to Homestake, construct a 12 to 15 foot wide multiuse pathway on the southside of the roadway and sidewalk on the northside of Munchkin.	Completed

CP0540 Snow Creek Crossing

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

Description	Status
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The Snow Creek Tunnel will complete a gap in the pathway network, increasing pedestrian flow through the high-traffic area without impeding traffic on a high-volume state facility. The project scope focuses on constructing a below-grade crossing where the east end of Snow Creek Drive intersects with Kearns Boulevard. This project completes a gap in the highly utilized network, provides a safe crossing and enhances the connection to the Arts and Culture District.

2024 activities include concept design (\$100k) and final design (\$900k); 2025 activities include phase 1 construction (\$7M) and phase 2 construction (\$7M)

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	\$4,412,805			\$653,429	\$653,429							
057450 Transit Fund * BEGINNING BALANCE			\$2,306,410	\$3,420,734	\$4,485,353							
057455 TRANSIT FUND * DOT			\$3,517,830									
057479 Transit Fund * TRANSIT SALES TAX					\$522,669							
057482 Transit Fund * REGIONAL TRANSIT REVENUE				\$1,500,000	\$1,500,000							
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$1,067,353									
Total	\$4,412,805		\$6,891,593	\$5,574,163	\$7,161,451							

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
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Old Town Complete Street Improvements

Future 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

Description	Status
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	\$4,296	(\$4,296)	(\$4,296)									
057479 Transit Fund * TRANSIT SALES TAX	\$8,318	(\$8,318)	(\$8,318)									
Total	\$12,614	(\$12,614)	(\$12,614)									

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

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 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

Description	Status
Assessment of larger parking needs in Park City	Developing a scope of work and timeline. Results of Bonanza District plan will help guide the scoping.

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

CP0570 Replace Fuel Pump System

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

Description	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
	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		(\$32,259)										
Total		(\$32,259)										

CP0574 Landscaping Incentives

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

Description	Status
Rebates for converting grass to efficient landscaping	Ongoing program to subsidize household costs from converting grass to a natural landscape that doesn't require watering.

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								

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

Description	Status
The current retaining wall is failing, impacting the stairs, and could cause failure of the roadway.	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	Status
Widening Ability Way project	The design services were recently advertised as a RSOQ. We have selected the designer but have not notified them. We feel like construction will commence in 2025 but could come sooner if the engineers estimate is favorable.

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

Description	Status
The current parking is insufficient for visitors and programs at the Police Station. The project seeks to add 10 - 16 additional parking spaces adjacent to the driveway of the Police Station and Post Office.	A civil engineering consultant is currently under contract and coordinating with existing survey information to begin the design.

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)										
Total		(\$1,500)	\$208,500	\$31,500	\$31,500							

CP0579 Guardrail Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0579	Recommended	Dayley	\$377,516	\$34,484		Engaged & Effective Government & Citizenry

Description	Status
Replace existing guardrail 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	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
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

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 housing development.	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	\$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
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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
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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
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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.

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)										
Total		(\$1,000,000)										

CP0595 Intercept Lot/Park & Ride Ameniti

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

Description	Status
Running transit service to Richardson Flat (or any other park/ride location) will necessitate restroom facilities. This project will purchase mobile bathroom units to fulfill this need.	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		(\$80,000)										
Total		(\$80,000)										

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

Description	Status
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This project will facilitate the purchase of replacement engines for aging buses.

Ongoing project that will likely need funding each year until our desiel buses are retired.

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	\$528,008	\$528,008							
Total			\$100,000	\$528,008	\$528,008							

CP0598 PC MARC Aquatics Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0598	Recommended	Fisher	\$7,500,000			Engaged & Effective Government & Citizenry

Description	Status
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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 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			\$6,000,000	\$1,500,000	\$1,500,000							
031451 CIP Fund * BOND PROCEEDS		(\$8,000,000)										
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
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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

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

Description	Status
Maintain and replace parking assets	On-going maintenance/replacement 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
058489 PARKING FUND * GARAGE REVENUE	\$265,760	\$75,000	\$155,000		\$80,000		\$80,000		\$80,000		\$80,000	\$83,200
Total	\$265,760	\$75,000	\$155,000		\$80,000		\$80,000		\$80,000		\$80,000	\$83,200

CP0602 PC MARC Furnishings

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	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.	Seeking CIP funds for this project- This would be a one-time request with no ongoing 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							
Total				\$60,000	\$60,000							

CP0603 Curb and Gutter Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Encumbrances	Council Goals
CP0603	Recommended	Dayley	\$470,000			Engaged & Effective Government & Citizenry

Description	Status
Replace sections of failing curb and gutter	This project will continue year after 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
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				\$80,000	\$80,000	\$80,000	\$80,000	\$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

Description	Status
Add or replace backflow preventers to protect our drinking water system both Buildings and Parks	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				\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000			
Total				\$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	Status
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This project will procure a technical design consultant to assist with the design of transit stations (stops, etc) and mobility hubs. New funding request. Will be an ongoing 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
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	Dayley	\$185,000			Engaged & Effective Government & Citizenry

Description	Status
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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
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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. New project and new funding request for 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				\$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

Description	Status
In partnership with UDOT, finalize a design that will elevate transit priority access to the Old Town Transit Center and maximize mobility for the roundabout.	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
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 for professional services, changes in software modules, database conversions, or integrations with other 3rd party software.	Contract pending. Meant to be one time funding for initial 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
031450 CIP Fund * BEGINNING BALANCE				\$430,000	\$430,000	\$430,000	\$430,000					
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
Underground electricity transmission line that bisects the cemetery and Bonanza Park. Current costing study underway with Rocky Mountain Power.	Initial study underway with RMP to receive accurate 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				\$8,200,000	\$8,200,000							

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 dead trees on various city properties.	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				\$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 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.	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				\$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
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 mandatory) necessary to perform services.	Ongoing. Reduced Ops budget by \$71,525. The net new request is \$86k to establish the 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	Status
The solution streamlines the GRAMA request process and assists with compliance. A funding gap for ongoing maintenance was identified.	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 Area 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

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
031499 CIP FUND * ADDITIONAL RESORT SALES TAX				\$10,000,000	\$10,000,000							
Total				\$10,000,000	\$10,000,000							