

# PARK CITY MUNICIPAL'S FISCAL YEAR 2025 BUDGET



## **City Council Final Budget: Volume II**

**FY24 & 25 Budget Summaries**

**Capital Projects Summary**

**Budget Summary by Fund**

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## All Funds Combined

Revenue	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	YTD Actual FY 2024	Original FY 2024	Adjusted FY 2024	Original FY 2025
<b>RESOURCES</b>								
Property Taxes	\$25,486,395	\$28,380,276	\$27,864,213	\$26,358,146	\$27,487,904	\$26,851,671	\$26,851,671	\$30,959,830
Sales Tax	\$30,409,928	\$33,614,011	\$49,056,806	\$51,529,732	\$45,236,720	\$50,514,710	\$50,514,710	\$52,872,621
Franchise Tax	\$3,161,759	\$3,253,431	\$3,526,041	\$4,368,710	\$3,506,666	\$3,591,845	\$3,591,845	\$4,782,816
Licenses	\$1,315,865	\$1,213,639	\$1,251,664	\$1,422,301	\$1,473,690	\$1,394,816	\$1,394,816	\$1,491,838
Planning Building & Engineering Fees	\$7,513,747	\$5,005,364	\$5,683,951	\$6,631,063	\$6,350,000	\$5,307,649	\$5,307,649	\$7,740,327
Special Event Fees	\$178,672	\$8,081	\$216,481	\$214,229	\$205,509	\$322,924	\$322,924	\$232,607
Federal Revenue	\$5,698,041	\$11,071,350	\$5,819,607	\$18,340,954	\$1,475,667	\$21,791,659	\$15,819,628	\$14,121,660
State Revenue	\$818,625	\$527,368	\$786,591	\$485,817	\$666,301	\$130,257	\$130,257	\$618,052
County/SP District Revenue	\$3,888,378	\$1,171,385	\$2,034,782	\$382,160	\$3,812,773	\$71,827	\$11,183,030	\$1,746,139
Water Charges for Services	\$19,944,310	\$22,597,344	\$21,922,162	\$22,538,675	\$22,626,130	\$24,487,920	\$26,020,455	\$27,663,316
Transit Charges for Services	\$5,286,336	\$2,455,909	\$4,066,593	\$33,379	\$313,392	\$85,740	\$85,740	\$75,991
Cemetery Charges for Services	\$22,922	\$19,787	\$27,621	\$25,162	\$30,030	\$228,269	\$228,269	\$61,817
Recreation	\$3,294,003	\$4,241,522	\$4,638,424	\$4,672,032	\$3,740,586	\$4,126,624	\$4,505,131	\$4,947,929
Ice	\$691,828	\$634,725	\$850,024	\$945,775	\$878,142	\$716,838	\$716,838	\$1,276,867
Other Service Revenue	\$59,527	\$54,964	\$57,542	\$73,704	\$65,998	\$56,768	\$56,768	\$95,595
Library Fees	\$14,357	\$13,483	\$16,811	\$14,615	\$15,358			\$22,552
Fines & Forfeitures	\$1,934,534	\$1,075,883	\$2,158,774	\$2,768,712	\$3,153,391	\$2,995,080	\$2,995,080	\$3,740,162
Misc. Revenues	\$8,426,163	\$3,620,970	\$1,106,110	\$12,552,813	\$3,253,717	\$5,340,240	\$10,231,962	\$13,467,356
Interfund Transactions (Admin)	\$6,898,975	\$6,495,085	\$7,284,491	\$8,478,974	\$8,161,068	\$9,212,848	\$9,039,648	\$9,189,783
Interfund Transactions (CIP/Debt)	\$17,718,703	\$13,194,041	\$15,815,649	\$15,025,910	\$12,163,191	\$11,968,448	\$14,829,896	\$11,962,397
Special Revenues & Resources	\$1,000,912	\$8,106,934	\$2,014,065	\$1,981,567	\$793,068	\$216,418	\$569,465	\$1,744,377
Bond Proceeds	\$10,768,465					\$42,477,367	\$4,477,367	
Beginning Balance	\$110,302,971	\$142,278,488	\$168,838,441	\$187,500,425		\$81,641,615	\$230,280,047	\$106,362,588
<b>TOTAL</b>	<b>\$264,835,415</b>	<b>\$289,034,038</b>	<b>\$325,036,843</b>	<b>\$366,344,855</b>	<b>\$145,409,301</b>	<b>\$293,531,533</b>	<b>\$419,153,196</b>	<b>\$295,176,622</b>

**Expenditure Summary by Fund and Major Object (FY 2024 Original Budget)**

Description	Personnel FY 2024	Mat, Supplies, Services FY 2024	Capital FY 2024	Debt Service FY 2024	Contingency FY 2024	Sub - Total FY 2024	Interfund Transfer FY 2024	Ending Balance FY 2024	Total FY 2024
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$33,994,582	\$14,410,987	\$785,322	\$0	\$300,000	\$49,490,891	\$4,184,157	\$8,466,782	\$62,141,830
012 QUINNS RECREATION COMPLEX	\$1,244,390	\$416,387	\$1,000	\$0	\$0	\$1,661,777	\$0	\$-7,589,406	\$-5,927,629
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749	\$749
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$48,675,370	\$0	\$0	\$48,675,370	\$4,174,476	\$14,475,792	\$67,325,638
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,964,600	\$0	\$0	\$1,964,600	\$0	\$9,333	\$1,973,933
051 WATER FUND	\$4,934,076	\$6,134,695	\$10,177,805	\$9,403,863	\$0	\$30,650,440	\$2,588,649	\$15,208,046	\$48,447,135
052 STORM WATER FUND	\$662,651	\$297,652	\$1,261,500	\$0	\$0	\$2,221,803	\$173,903	\$1,650,876	\$4,046,582
055 GOLF COURSE FUND	\$1,110,825	\$687,145	\$282,928	\$0	\$0	\$2,080,898	\$179,945	\$280,208	\$2,541,051
057 TRANSPORTATION & PARKING FUND	\$11,741,329	\$3,655,202	\$17,973,836	\$0	\$0	\$33,370,367	\$3,872,831	\$6,648,108	\$43,891,306
058 PARKING FUND	\$1,272,238	\$752,500	\$380,000	\$0	\$0	\$2,404,738	\$123,963	\$1,640,930	\$4,169,631
062 FLEET SERVICES FUND	\$1,302,988	\$1,845,050	\$6,205	\$0	\$0	\$3,154,243	\$0	\$2,400,034	\$5,554,277
064 SELF INSURANCE FUND	\$0	\$2,173,829	\$0	\$0	\$0	\$2,173,829	\$0	\$1,152,335	\$3,326,164
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,975,316	\$0	\$6,975,316	\$0	\$25,429,789	\$32,405,105
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$9,478,438	\$0	\$9,478,438	\$0	\$1,645,801	\$11,124,239
<b>Total Park City Municipal Corporation</b>	<b>\$56,263,078</b>	<b>\$30,373,448</b>	<b>\$81,508,566</b>	<b>\$25,857,617</b>	<b>\$300,000</b>	<b>\$194,302,709</b>	<b>\$15,297,924</b>	<b>\$71,419,377</b>	<b>\$281,020,010</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$657,109	\$0	\$0	\$0	\$657,109	\$3,092,532	\$2,241,397	\$5,991,038
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$0	\$182,714	\$637,714
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$445,000	\$0	\$0	\$445,000	\$2,790,840	\$623,981	\$3,859,821
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$1,419,533	\$1,569,533
<b>Total Park City Redevelopment Agency</b>	<b>\$0</b>	<b>\$1,112,109</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,109</b>	<b>\$5,883,372</b>	<b>\$4,467,625</b>	<b>\$12,058,106</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,416	\$453,416
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$453,416</b>
<b>Park City Housing Authority</b>									
<b>Total Park City Housing Authority</b>									
<b>TOTAL</b>	<b>\$56,263,078</b>	<b>\$31,485,557</b>	<b>\$82,103,566</b>	<b>\$25,857,617</b>	<b>\$300,000</b>	<b>\$196,009,818</b>	<b>\$21,181,296</b>	<b>\$76,340,418</b>	<b>\$293,531,532</b>

### Expenditure Summary by Fund and Major Object (FY 2024 Adjusted Budget)

Description	Personnel FY 2024	Mat, Supplies, Services FY 2024	Capital FY 2024	Debt Service FY 2024	Contingency FY 2024	Sub - Total FY 2024	Interfund Transfer FY 2024	Ending Balance FY 2024	Total FY 2024
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$34,015,611	\$14,500,987	\$865,207	\$0	\$300,000	\$49,681,805	\$4,131,457	\$10,285,124	\$64,098,386
012 QUINNS RECREATION COMPLEX	\$1,178,283	\$416,387	\$1,000	\$0	\$0	\$1,595,670	\$0	\$-872,814	\$722,856
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$35,773	\$0	\$0	\$35,773	\$0	\$0	\$35,773
022 DRUG CONFISCATIONS	\$0	\$0	\$23,168	\$0	\$0	\$23,168	\$0	\$0	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$79,323,054	\$0	\$0	\$79,323,054	\$4,174,476	\$36,035,290	\$119,532,820
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$4,254,187	\$0	\$0	\$4,254,187	\$0	\$59,362	\$4,313,549
051 WATER FUND	\$4,934,076	\$6,134,695	\$33,424,700	\$9,403,863	\$0	\$53,897,334	\$2,584,649	\$1,825,496	\$58,307,479
052 STORM WATER FUND	\$662,651	\$297,652	\$2,529,417	\$0	\$0	\$3,489,720	\$173,153	\$1,427,317	\$5,090,190
055 GOLF COURSE FUND	\$1,110,825	\$687,145	\$524,438	\$0	\$0	\$2,322,408	\$186,195	\$1,573,712	\$4,082,315
057 TRANSPORTATION & PARKING FUND	\$11,741,329	\$3,955,202	\$48,757,045	\$0	\$0	\$64,453,576	\$3,742,831	\$16,549,695	\$84,746,102
058 PARKING FUND	\$1,272,238	\$752,500	\$720,760	\$0	\$0	\$2,745,498	\$131,963	\$1,997,448	\$4,874,909
062 FLEET SERVICES FUND	\$1,302,988	\$1,845,050	\$6,205	\$0	\$0	\$3,154,243	\$0	\$1,127,644	\$4,281,887
064 SELF INSURANCE FUND	\$0	\$2,498,329	\$0	\$0	\$0	\$2,498,329	\$0	\$2,296,281	\$4,794,610
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$7,516,862	\$0	\$7,516,862	\$2,666,697	\$23,208,507	\$33,392,066
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$9,483,938	\$0	\$9,483,938	\$0	\$1,642,633	\$11,126,571
<b>Total Park City Municipal Corporation</b>	<b>\$56,218,000</b>	<b>\$31,087,948</b>	<b>\$170,464,953</b>	<b>\$26,404,663</b>	<b>\$300,000</b>	<b>\$284,475,564</b>	<b>\$17,791,421</b>	<b>\$97,155,695</b>	<b>\$399,422,680</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$657,109	\$0	\$0	\$0	\$657,109	\$3,092,532	\$3,290,675	\$7,040,316
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$0	\$738,556	\$1,193,556
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$3,026,828	\$0	\$0	\$3,026,828	\$2,790,840	\$2,712,014	\$8,529,682
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$501,313	\$0	\$0	\$501,313	\$0	\$1,639,789	\$2,141,102
<b>Total Park City Redevelopment Agency</b>	<b>\$0</b>	<b>\$1,112,109</b>	<b>\$3,528,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,640,250</b>	<b>\$5,883,372</b>	<b>\$8,381,034</b>	<b>\$18,904,656</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,859	\$825,859
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,859</b>	<b>\$825,859</b>
<b>Park City Housing Authority</b>									
<b>Total Park City Housing Authority</b>									
<b>TOTAL</b>	<b>\$56,218,000</b>	<b>\$32,200,057</b>	<b>\$173,993,094</b>	<b>\$26,404,663</b>	<b>\$300,000</b>	<b>\$289,115,814</b>	<b>\$23,674,793</b>	<b>\$106,362,588</b>	<b>\$419,153,195</b>

### Expenditure Summary by Fund and Major Object (FY 2025 Budget)

Description	Personnel FY 2025	Mat, Supplies, Services FY 2025	Capital FY 2025	Debt Service FY 2025	Contingency FY 2025	Sub - Total FY 2025	Interfund Transfer FY 2025	Ending Balance FY 2025	Total FY 2025
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$36,971,577	\$14,170,976	\$468,117	\$0	\$300,000	\$51,910,670	\$4,129,524	\$9,736,869	\$65,777,063
012 QUINNS RECREATION COMPLEX	\$1,329,372	\$432,633	\$1,000	\$0	\$0	\$1,763,005	\$0	\$-1,346,777	\$416,228
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,035	\$11,035
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$49,605,794	\$0	\$0	\$49,605,794	\$4,174,675	\$5,695,414	\$59,475,883
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,963,000	\$0	\$0	\$1,963,000	\$0	\$131,962	\$2,094,962
051 WATER FUND	\$5,381,342	\$6,895,386	\$5,326,295	\$9,400,688	\$0	\$27,003,711	\$2,637,521	\$319,407	\$29,960,639
052 STORM WATER FUND	\$855,316	\$299,830	\$1,238,600	\$0	\$0	\$2,393,746	\$180,648	\$1,177,581	\$3,751,975
055 GOLF COURSE FUND	\$1,335,875	\$680,725	\$576,641	\$0	\$0	\$2,593,241	\$209,504	\$1,036,586	\$3,839,331
057 TRANSPORTATION & PARKING FUND	\$12,581,115	\$3,699,110	\$25,461,104	\$0	\$0	\$41,741,329	\$3,756,653	\$6,861,302	\$52,359,284
058 PARKING FUND	\$1,453,962	\$753,800	\$80,000	\$0	\$0	\$2,287,762	\$186,533	\$3,044,300	\$5,518,595
062 FLEET SERVICES FUND	\$1,613,204	\$2,399,450	\$6,205	\$0	\$0	\$4,018,859	\$0	\$289,585	\$4,308,444
064 SELF INSURANCE FUND	\$0	\$2,557,952	\$0	\$0	\$0	\$2,557,952	\$0	\$2,099,534	\$4,657,486
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,969,266	\$0	\$6,969,266	\$0	\$24,482,916	\$31,452,182
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$8,430,526	\$0	\$8,430,526	\$0	\$4,879,411	\$13,309,937
<b>Total Park City Municipal Corporation</b>	<b>\$61,521,762</b>	<b>\$31,889,862</b>	<b>\$84,726,756</b>	<b>\$24,800,480</b>	<b>\$300,000</b>	<b>\$203,238,860</b>	<b>\$15,275,058</b>	<b>\$58,419,125</b>	<b>\$276,933,043</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$787,823	\$0	\$0	\$0	\$787,823	\$3,092,532	\$4,713,154	\$8,593,509
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$0	\$338,875	\$793,875
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$145,000	\$0	\$0	\$145,000	\$2,784,590	\$3,011,956	\$5,941,546
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,733,789	\$1,733,789
<b>Total Park City Redevelopment Agency</b>	<b>\$0</b>	<b>\$1,242,823</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,823</b>	<b>\$5,877,122</b>	<b>\$9,797,774</b>	<b>\$17,062,719</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180,859	\$1,180,859
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,859</b>	<b>\$1,180,859</b>
<b>Park City Housing Authority</b>									
<b>Total Park City Housing Authority</b>									
<b>TOTAL</b>	<b>\$61,521,762</b>	<b>\$33,132,685</b>	<b>\$84,871,756</b>	<b>\$24,800,480</b>	<b>\$300,000</b>	<b>\$204,626,683</b>	<b>\$21,152,180</b>	<b>\$69,397,758</b>	<b>\$295,176,621</b>

## Change in Fund Balance

Fund	Actuals FY 2021	Actuals FY 2022	Actuals FY 2023	Ori Budget FY 2024	Adjusted FY 2024	Var \$ FY23 v FY24 Adj Bud	Var % FY23 v FY24	Budget FY 2025	Var \$ FY24 v FY25 Ori Bud	Var % FY24 v FY25
<b>Park City Municipal Corporation</b>										
011 GENERAL FUND	\$13,600,569	\$14,584,589	\$15,183,108	\$8,466,782	\$10,285,124	\$-4,897,984	-32%	\$9,736,869	\$-548,255	-5%
012 QUINNS RECREATION COMPLEX	\$0	\$0	\$0	\$0	\$-872,814	\$-872,814		\$-1,346,777	\$-473,963	54%
021 POLICE SPECIAL REVENUE FUND	\$35,773	\$35,773	\$35,773	\$0	\$0	\$-35,773	-100%	\$0	\$0	
022 DRUG CONFISCATIONS	\$23,168	\$23,168	\$23,168	\$749	\$0	\$-23,168	-100%	\$11,035	\$11,035	
031 CAPITAL IMPROVEMENT FUND	\$66,506,424	\$82,329,107	\$96,577,328	\$14,475,792	\$36,035,290	\$-60,542,038	-63%	\$5,695,414	\$-30,339,876	-84%
038 EQUIPMENT REPLACEMENT CIP	\$2,666,494	\$2,419,955	\$2,427,949	\$9,333	\$59,362	\$-2,368,587	-98%	\$131,962	\$72,600	122%
051 WATER FUND	\$-15,937,392	\$-10,575,595	\$28,146,222	\$15,208,046	\$1,825,496	\$-26,320,726	-94%	\$319,407	\$-1,506,089	-83%
052 STORM WATER FUND	\$2,374,081	\$3,106,148	\$2,942,190	\$1,650,876	\$1,427,317	\$-1,514,873	-51%	\$1,177,581	\$-249,736	-17%
055 GOLF COURSE FUND	\$2,182,110	\$2,807,041	\$2,122,432	\$280,208	\$1,573,712	\$-548,720	-26%	\$1,036,586	\$-537,126	-34%
057 TRANSPORTATION & PARKING FUND	\$20,683,401	\$33,005,887	\$39,409,102	\$6,648,108	\$16,549,695	\$-22,859,407	-58%	\$6,861,302	\$-9,688,393	-59%
058 PARKING FUND	\$13,900	\$887,427	\$1,879,829	\$1,640,930	\$1,997,448	\$117,619	6%	\$3,044,300	\$1,046,852	52%
062 FLEET SERVICES FUND	\$1,376,759	\$1,900,204	\$1,101,087	\$2,400,034	\$1,127,644	\$26,557	2%	\$289,585	\$-838,059	-74%
064 SELF INSURANCE FUND	\$972,015	\$1,297,178	\$2,397,165	\$1,152,335	\$2,296,281	\$-100,884	-4%	\$2,099,534	\$-196,747	-9%
070 SALES TAX REV BOND - DEBT SVS FUND	\$26,283,977	\$26,404,276	\$26,426,750	\$25,429,789	\$23,208,507	\$-3,218,243	-12%	\$24,482,916	\$1,274,409	5%
071 DEBT SERVICE FUND	\$1,635,448	\$1,645,801	\$1,648,133	\$1,645,801	\$1,642,633	\$-5,500	0%	\$4,879,411	\$3,236,778	197%
<b>Total Park City Municipal Corporation</b>	<b>\$122,416,727</b>	<b>\$159,870,959</b>	<b>\$220,320,236</b>	<b>\$71,419,377</b>	<b>\$97,155,695</b>	<b>\$-123,164,541</b>	<b>-629%</b>	<b>\$58,419,125</b>	<b>\$-38,736,570</b>	<b>66%</b>
<b>Park City Redevelopment Agency</b>										
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$1,061,151	\$1,262,193	\$2,654,316	\$2,241,397	\$3,290,675	\$636,359	24%	\$4,713,154	\$1,422,479	43%
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$1,130,151	\$1,460,076	\$1,138,237	\$182,714	\$738,556	\$-399,681	-35%	\$338,875	\$-399,681	-54%
033 REDEVELOPMENT AGENCY- LOWER PRK	\$3,004,807	\$3,281,547	\$3,649,297	\$623,981	\$2,712,014	\$-937,283	-26%	\$3,011,956	\$299,942	11%
034 REDEVELOPMENT AGENCY- MAIN ST	\$891,332	\$1,594,504	\$2,047,102	\$1,419,533	\$1,639,789	\$-407,313	-20%	\$1,733,789	\$94,000	6%
<b>Total Park City Redevelopment Agency</b>	<b>\$6,087,441</b>	<b>\$7,598,320</b>	<b>\$9,488,952</b>	<b>\$4,467,625</b>	<b>\$8,381,034</b>	<b>\$-1,107,918</b>	<b>-57%</b>	<b>\$9,797,774</b>	<b>\$1,416,740</b>	<b>6%</b>
<b>Municipal Building Authority</b>										
035 BUILDING AUTHORITY	\$451,314	\$453,416	\$470,859	\$453,416	\$825,859	\$355,000	75%	\$1,180,859	\$355,000	43%
<b>Total Municipal Building Authority</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$470,859</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$355,000</b>	<b>75%</b>	<b>\$1,180,859</b>	<b>\$355,000</b>	<b>43%</b>

## CP0001 Planning/Capital Analysis

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0001	Recommended	Briggs	\$68,177	\$0	\$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.	These impact fee funds are set aside for impact fee studies. The most recently study took place in FY21. We may want to update this study again based on the City's most current projects in the next year or two.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031402 CIP FUND * IMP FEE-STREETS												
031400 CIP FUND * IMP FEE-OPEN SPACE												
031460 CIP Fund * IMPACT FEES												
031401 CIP FUND * IMP FEE-PUBLIC SAFETY												
<b>TOTAL</b>												

## CP0002 Information System Enhancement/Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0002	Recommended	Robertson	\$235,460	\$4,540	\$122,688	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031467 CIP Fund * OTHER MISCELLANEOUS	\$(2,688)	\$(2,688)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$60,000	\$60,000	\$60,000	\$60,000		\$60,000				
<b>TOTAL</b>	\$(2,688)	\$(2,688)	\$60,000	\$60,000	\$60,000	\$60,000		\$60,000				

## CP0003 Old Town Stairs

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0003	Recommended	Twombly	\$181,761	\$898,103	\$779,864	Inclusive & Healthy Community

Description	Status
An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, and drainage improvements.	4 blocks of stairs on 9th & 10th Streets are complete. Contract closeout should be final by March, 2024. Other stair connections are pending with private development in the area.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$49,050	\$49,050										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(49,050)	\$(49,050)										
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE		\$300,000										
<b>TOTAL</b>		<b>\$300,000</b>										

## CP0005 City Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0005	Recommended	Fisher	\$733,016	\$694,342	\$827,358	Preserving & Enhancing the Natural Environment

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	The field lights in City Park were upgraded in October 2023. This funding source is ongoing for replacement of capital items & maintenance such as scoreboards and court resurfacing. Recently repainted the pickleball lines on the tennis courts.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
033468 LOWER PARK RDA * CONT TO RDA DEBT		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>		<b>\$100,000</b>										

## CP0006 Pavement Management Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0006	Recommended	Dayley	\$8,025,502	\$1,078,875	\$819,381	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031452 CIP Fund * CLASS "C" ROAD	\$361,995	\$771,995	\$40,000	\$450,000	\$40,000	\$450,000		\$40,000		\$410,000	\$410,000	\$410,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$630,000	\$100,000	\$730,000	\$100,000	\$800,000	\$500,000	\$100,000	\$125,000	\$1,300,000	\$1,000,000	\$1,000,000
034450 Main St RDA * BEGINNING BALANCE	\$(52,000)	\$(52,000)										
<b>TOTAL</b>	<b>\$309,995</b>	<b>\$1,349,995</b>	<b>\$140,000</b>	<b>\$1,180,000</b>	<b>\$140,000</b>	<b>\$1,250,000</b>	<b>\$500,000</b>	<b>\$140,000</b>	<b>\$125,000</b>	<b>\$1,710,000</b>	<b>\$1,410,000</b>	<b>\$1,410,000</b>

## CP0007 Tunnel Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0007	Recommended	McAfee	\$4,202,796	\$2,647,223	\$1,894,394	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$3,292,884		\$304,599		\$319,829				\$332,622	\$359,764	\$359,764
<b>TOTAL</b>		<b>\$3,292,884</b>		<b>\$304,599</b>		<b>\$319,829</b>				<b>\$332,622</b>	<b>\$359,764</b>	<b>\$359,764</b>

## CP0009 Transit Rolling Stock Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0009	Recommended	Fjeldsted	\$12,995,702	\$3,237,296	\$5,625,513	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$810,967	\$16,761	\$1,311,049								
057458 Transit Fund * FEDERAL GRANTS		\$2,764,255	\$544,063	\$5,721,214								
<b>TOTAL</b>		<b>\$3,575,222</b>	<b>\$560,824</b>	<b>\$7,032,263</b>								

## CP0010 Water Department Service Equipment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0010	Recommended	McAfee	\$931,664	\$177,828	\$243,529	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$133,200		\$136,528		\$139,989				\$146,000	\$158,165	\$158,165
<b>TOTAL</b>		<b>\$133,200</b>		<b>\$136,528</b>		<b>\$139,989</b>				<b>\$146,000</b>	<b>\$158,165</b>	<b>\$158,165</b>

## CP0013 Affordable Housing Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0013	Recommended	Glidden	\$(0)	\$119,952	\$707,096	Inclusive & Healthy Community

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031467 CIP Fund * OTHER MISCELLANEOUS	\$(117,044)	\$(117,044)										
031478 CIP Fund * TRANSFER FROM CIP	\$(63,650)	\$(63,650)										
031486 CIP FUND * FEE IN LIEU	\$(380,564)	\$(380,564)										
033450 Lower Park RDA * BEGINNING BALANCE	\$(25,886)	\$(25,886)										
<b>TOTAL</b>	<b>\$(587,144)</b>	<b>\$(587,144)</b>										

## CP0014 McPolin Farm

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0014	Recommended	Stockdale			\$2,280	Inclusive & Healthy Community

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031467 CIP Fund * OTHER MISCELLANEOUS	\$(2,280)	\$(2,280)										
<b>TOTAL</b>	<b>\$(2,280)</b>	<b>\$(2,280)</b>										

## CP0017 ADA Implementation

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

Description	Status
Many of the City's buildings have restricted programs due to physical restraints of the buildings. An ADA compliance audit was conducted by the building department and phase one improvements have been made. Additional funds will be needed	Ongoing funding source used to address ADA improvements that are identified as a separate project resulting from a complaint or in conjunction with an NTMP request.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$25,000	\$25,000								
<b>TOTAL</b>			<b>\$25,000</b>	<b>\$25,000</b>								

## CP0019 Library Development & Donations

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0019	Recommended	Juarez	\$188,630	\$15,951	\$29,562	Inclusive & Healthy Community

Description	Status
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Lucky ones Tenant Improvements  
 \$25k - CP0019-031464 Library Development & Donations • Hood Vent • Patio Fencing • Counter • Front Door Signage • PC Tots Sign – Stippich Design  
 Library Changing Tables  
 \$60k - CP0019-031475 Library Development & Donations  
 • Adult Changing Tables • Glass Decals • Outlet covers - \$850 for the whole building • Repair Kitchen Cupboards • Kitchen Blinds • 3rd Floor Kitchen Cupboards & Refrigerator

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$53,242	\$53,242										
031458 CIP Fund * FEDERAL GRANTS	\$(508)	\$(508)										
031463 CIP FUND * LIBRARY UNSERV	\$(3,381)	\$(3,381)										
031464 CIP FUND * LIBRARY FUNDRAISERS	\$93,908	\$93,908										
031466 CIP Fund * OTHER CONTRIBUTIONS	\$25,000	\$25,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(53,242)	\$6,758										
<b>TOTAL</b>	<b>\$115,019</b>	<b>\$175,019</b>										

## CP0020 City-wide Signs Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0020	Recommended	Twombly	\$24,093	\$8,352	\$59,601	Thriving Mountain Town

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$24,093	\$24,093										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(24,093)	\$(24,093)										
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$(7,156)	\$(7,156)										
034468 MAIN ST RDA * CONT TO RDA DEBT	\$(20,000)	\$(20,000)										
<b>TOTAL</b>	<b>\$(27,156)</b>	<b>\$(27,156)</b>										

## CP0025 Bus Shelters Design and Capital Improve

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0025	Recommended	Collins	\$12,405,445	\$544,916	\$1,803,623	Thriving Mountain Town

Description	Status
Passenger amenities such as shelters and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign and install shelters and benches at new locations.	Advancing standardized bus stop design. Actively spending.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$(2,066,313)		\$(823,749)	\$1,176,251	\$(2,100,000)			\$(2,100,000)				
057458 Transit Fund * FEDERAL GRANTS		\$2,007,952	\$7,393,183	\$7,393,183								
057466 Transit Fund * OTHER CONTRIBUTIONS		\$500,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$69,352	\$69,352										
<b>TOTAL</b>	<b>\$(1,996,961)</b>	<b>\$2,577,304</b>	<b>\$6,569,434</b>	<b>\$8,569,434</b>	<b>\$(2,100,000)</b>			<b>\$(2,100,000)</b>				

## CP0028 5-Year CIP

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0028	Recommended	Briggs	\$5,073,395	\$0	\$5,073,395	Engaged & Effective Government & Citizenry

Description	Status
This account is for identified unfunded projects.	These funds are set aside by Council policy to bolster the City's ability to pay back bond obligations as well as to maintain a high bond rating. The importance of these funds are essential from a credit standpoint.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$5,000,000	\$5,000,000										
031467 CIP Fund * OTHER MISCELLANEOUS												
031473 CIP Fund * SALE OF ASSETS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$5,000,000)	(\$5,000,000)										
<b>Total</b>												

### CP0036 Traffic Calming

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0036	Recommended	Robertson, J.	\$281,719	\$64,875	\$42,856	Thriving Mountain Town

Description	Status
Over the last few years residents have expressed concerns with the speed and number of vehicles, safety of children and walkers. The interest of participation for traffic calming has come in from all areas of town. Funding covers traffic studies, placement of traffic calming features, signage, minor hardscape improvements, warrant analysis, and public outreach efforts.	Funds used to address projects that are a result of a complaint or as identified during the NTMP process. Funds are used on a yearly basis per the number of requests that are submitted or issues identified. I will be requesting another \$150K for the 2025

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$100,000	\$100,000	\$150,000	\$150,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(100,000)	\$60,000										
033470 Lower Park RDA * RENTAL INCOME	\$(6,262)	\$(6,262)										
<b>TOTAL</b>	<b>\$(6,262)</b>	<b>\$153,738</b>	<b>\$150,000</b>	<b>\$150,000</b>								

### CP0040 Water Dept Infrastructure Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0040	Recommended	McAfee	\$16,435,198	\$1,927,091	\$2,865,752	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$5,319,672	\$5,319,672	\$223,121	\$2,000,000	\$816,777	\$2,000,000		\$816,777		\$2,000,000	\$3,500,000	\$3,500,000
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$(5,319,672)	\$(1,823,134)										
<b>TOTAL</b>		<b>\$3,496,538</b>	<b>\$223,121</b>	<b>\$2,000,000</b>	<b>\$816,777</b>	<b>\$2,000,000</b>		<b>\$816,777</b>		<b>\$2,000,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>

## CP0041 Trails Master Plan Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0041	Recommended	Deters	\$1,204,532	\$862,873	\$647,494	Preserving & Enhancing the Natural Environment

Description	Status
The Trails Master Plan Fund allows for the planning and development of trail-related projects. Funding for this includes grant funding awarded for the Rail Trail improvements and Meadows Drive Trailhead. Major projects identified for FY25 include McLeod & Meadows Trailheads and a Tree Planting Project along the Rail Trail.	The two trailhead projects were advertised for construction bids. The lowest bid was significantly higher than the engineer estimate and takes into account the Planning Commission direction to relocate the McLeod trailhead to the other side of the road. \$

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031400 CIP FUND * IMP FEE-OPEN SPACE	\$460,000	\$480,000										
031469 CIP FUND * RAP TAX	\$364,911	\$364,911										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
031487 CIP FUND * RESTAURANT TAX		\$275,000										
031467 CIP Fund * OTHER MISCELLANEOUS	\$29,000	\$29,000										
<b>TOTAL</b>	<b>\$853,911</b>	<b>\$1,198,911</b>	<b>\$50,000</b>	<b>\$50,000</b>								

## CP0046 Golf Course Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0046	Recommended	Robinson	\$72,000		\$37,000	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
055459 Golf Fund * GOLF FEES	\$(36,000)	\$(24,000)		\$12,000	\$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)										
<b>TOTAL</b>	<b>\$(37,000)</b>	<b>\$(25,000)</b>		<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

## CP0074 Equipment Replacement - Rolling Stock

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0074	Recommended	Dayley	\$9,077,123	\$2,990,638	\$2,247,761	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$1,500,000		\$1,550,000		\$1,650,000			\$1,500,000	\$1,650,000	\$1,800,000	\$1,800,000
<b>TOTAL</b>		<b>\$1,500,000</b>		<b>\$1,550,000</b>		<b>\$1,650,000</b>			<b>\$1,500,000</b>	<b>\$1,650,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

## CP0075 Equipment Replacement - Computer

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0075	Recommended	Robertson	\$2,857,261	\$390,259	\$235,956	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$370,600	\$299,000	\$450,000	\$249,000	\$450,000	\$274,000	\$249,000	\$274,000	\$450,000	\$299,000	\$450,000
051481 WATER FUND * WATER SERVICE FEES	\$(219,506)	\$138,232		\$117,000		\$117,000	\$117,000		\$117,000		\$117,000	
055459 Golf Fund * GOLF FEES	\$(4,721)	\$2,560	\$4,000		\$4,000		\$4,000	\$4,000	\$4,000		\$4,000	
057479 Transit Fund * TRANSIT SALES TAX	\$(60,639)	\$16,172	\$30,000		\$30,000		\$30,000	\$30,000	\$30,000		\$30,000	
<b>TOTAL</b>	<b>\$(284,866)</b>	<b>\$527,564</b>	<b>\$333,000</b>	<b>\$567,000</b>	<b>\$283,000</b>	<b>\$567,000</b>	<b>\$425,000</b>	<b>\$283,000</b>	<b>\$425,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>

## CP0089 Public Art

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0089	Recommended	Diersen	\$498,059	\$112,215	\$460,431	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$352,805	\$352,805	\$50,000	\$50,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(352,805)	\$(252,805)										
031487 CIP FUND * RESTAURANT TAX	\$(158)	\$(158)										
<b>TOTAL</b>	<b>\$(158)</b>	<b>\$99,842</b>	<b>\$50,000</b>	<b>\$50,000</b>								

## CP0090 Friends of the Farm

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0090	Recommended	Stockdale	\$20,536	\$ 125	\$20,662	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.	

## CP0091 Golf Maintenance Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0091	Recommended	Robinson	\$1,968,410	\$137,356	\$235,629	Thriving Mountain Town

Description	Status
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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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
055459 Golf Fund * GOLF FEES	\$177,000	\$275,000	\$397,136	\$495,136	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
055469 GOLF FUND * RAP TAX	\$(168,363)											
<b>TOTAL</b>	<b>\$8,637</b>	<b>\$275,000</b>	<b>\$397,136</b>	<b>\$495,136</b>	<b>\$275,000</b>							

## CP0092 Open Space Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0092	Recommended	Deters	\$2,825,819	\$474,181	\$291,439	Preserving & Enhancing the Natural Environment

Description	Status
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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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
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	\$300,000
031474 CIP Fund * STATE CONTRIBUTION	\$(291,439)	\$(291,439)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$(141,439)</b>	<b>\$258,561</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$400,000</b>							

## CP0100 Neighborhood Parks

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0100	Recommended	Twombly	\$27,315	\$82,500	\$109,815	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.

## CP0108 Flagstaff Transfer Fees

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0108	Recommended	Collins	\$2,118,737	\$0	\$2,118,737	Thriving Mountain Town

Description	Status
Holding account for transit transfer fees dedicated to improvement enhancement of Park City transit system. Ongoing holding account.	

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057466 Transit Fund * OTHER CONTRIBUTIONS												
<b>TOTAL</b>												

## CP0118 Bus Stop Sign Technology

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0118	Recommended	Williams	\$50,000		\$105,256	Thriving Mountain Town

Description	Status
Update to bus sign communications and technology.	Contract has been signed. Waiting on shipment of final parts and completion of bus stops at Fresh Market and Park Ave. Condos. Requesting additional funding to accompany larger bus stop improvement program CP0025.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE			\$50,000	\$50,000								
057458 Transit Fund * FEDERAL GRANTS	\$(84,205)	\$(84,205)										
057479 Transit Fund * TRANSIT SALES TAX	\$(21,051)	\$(21,051)										
<b>TOTAL</b>	<b>\$(105,256)</b>	<b>\$(105,256)</b>	<b>\$50,000</b>	<b>\$50,000</b>								

## CP0128 Quinn's Ice/Fields Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0128	Recommended	Twombly	\$ 0		\$36,805	Preserving & Enhancing the Natural Environment

Description	Status
Additional development of outdoor playing fields and support facilities	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031467 CIP Fund * OTHER MISCELLANEOUS	\$(184)	\$(184)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(34,296)	\$(34,296)										
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$(2,325)	\$(2,325)										
<b>TOTAL</b>	<b>\$(36,805)</b>	<b>\$(36,805)</b>										

## CP0142 PC MARC Program Equipment Replaceme

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0142	Recommended	Fisher	\$585,104	\$44,502	\$239,606	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
<b>TOTAL</b>		<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>								

## CP0146 Asset Management/Replacement Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0146	Recommended	Dayley	\$5,261,318	\$263,504	\$430,046	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031462 CIP Fund * INTEREST EARNINGS	\$(160,642)	\$(160,642)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$1,105,418		\$750,000	\$50,000	\$800,000	\$75,000	\$50,000	\$75,000	\$825,000	\$900,000	\$900,000
<b>TOTAL</b>	<b>\$(160,642)</b>	<b>\$944,776</b>		<b>\$750,000</b>	<b>\$50,000</b>	<b>\$800,000</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$825,000</b>	<b>\$900,000</b>	<b>\$900,000</b>

## CP0150 Ice Facility Capital Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0150	Recommended	Angevine	\$4,490,817	\$234,847	\$1,121,270	Thriving Mountain Town

Description	Status
This fund supports capital repairs and replacements at the Ice Arena. The three accounts separate funds contributed by The City and Basin Recreation, as well as money awarded from Rap Tax grants.	The City (031475) and Basin Recreation (031490) supported the fund equally until FY 21, with annual contributions from each entity of \$50k. Beginning in FY 22, the City's contribution increased to \$66k annually and provided a one-time payment of \$275k. Th

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE									\$1,600,000		\$200,000	\$200,000
031469 CIP FUND * RAP TAX		\$358,394										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$66,000		\$816,000		\$66,000	\$66,000		\$66,000	\$66,000	\$66,000	\$66,000
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION		\$50,000		\$50,000		\$50,000	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>		<b>\$474,394</b>		<b>\$866,000</b>		<b>\$116,000</b>	<b>\$116,000</b>		<b>\$1,716,000</b>	<b>\$116,000</b>	<b>\$316,000</b>	<b>\$316,000</b>

### **CP0157 OTIS Phase III(a)**

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0157	Recommended	Robertson, J.	\$ 0	\$709,599	\$1,106,341	Engaged & Effective Government & Citizenry

Description	Status
8th through 12th streets in FY15,13th through 15th in FY16, Silver King in FY17	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(396,742)	\$(396,742)										
<b>TOTAL</b>	<b>\$(396,742)</b>	<b>\$(396,742)</b>										

### **CP0163 Quinn's Fields Phase III**

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0163	Recommended	Twombly				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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031451 CIP Fund * BOND PROCEEDS	\$(22,000,000)											
<b>TOTAL</b>	<b>\$(22,000,000)</b>											

### CP0167 Skate Park Repairs

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0167	Recommended	Fisher	\$44,749		\$14,749	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
033450 Lower Park RDA * BEGINNING BALANCE		\$5,000	\$(25,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$5,000</b>	<b>\$(25,000)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

### CP0178 Rockport Water, Pipeline, and Storage

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0178	Recommended	McAfee	\$8,402,333	\$1,078,039	\$3,442,438	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. A	OM&R for the rockport imporation system. Repayment of debt from construction of existing infrastructure. Ongoing.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(3,348,816)	\$(1,991,296)	\$130,000	\$1,333,543	\$190,000	\$1,466,958	\$333,200	\$190,000	\$460,000	\$1,608,401	\$1,846,871	\$1,846,871
<b>TOTAL</b>	<b>\$(3,348,816)</b>	<b>\$(1,991,296)</b>	<b>\$130,000</b>	<b>\$1,333,543</b>	<b>\$190,000</b>	<b>\$1,466,958</b>	<b>\$333,200</b>	<b>\$190,000</b>	<b>\$460,000</b>	<b>\$1,608,401</b>	<b>\$1,846,871</b>	<b>\$1,846,871</b>

## CP0186 Energy Efficiency Study City Facilities

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0186	Recommended	Cartin			\$22,305	Inclusive & Healthy Community

Description	Status
Technical energy audit of all city facilities identifying improvements to reduce energy including grant and alternative funding mechanisms.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031466 CIP Fund * OTHER CONTRIBUTIONS	\$(22,305)	\$(22,305)										
<b>TOTAL</b>	<b>\$(22,305)</b>	<b>\$(22,305)</b>										

## CP0191 Walkability Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0191	Recommended	Dayley	\$502,808	\$94,327	\$104,486	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$78,825		\$78,825		\$82,500				\$82,500	\$85,000	\$85,000
<b>TOTAL</b>		<b>\$78,825</b>		<b>\$78,825</b>		<b>\$82,500</b>				<b>\$82,500</b>	<b>\$85,000</b>	<b>\$85,000</b>

## CP0203 China Bridge Event Parking

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0203	Recommended	Wasden	\$2,617,997	\$70,198	\$1,475,807	Thriving Mountain Town

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

Holding account for China Bridge upgrades

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031489 CIP FUND * GARAGE REVENUE	\$432,387	\$557,387		\$125,000		\$125,000			\$135,000	\$125,000	\$145,000	\$145,000
<b>TOTAL</b>	<b>\$432,387</b>	<b>\$557,387</b>		<b>\$125,000</b>		<b>\$125,000</b>			<b>\$135,000</b>	<b>\$125,000</b>	<b>\$145,000</b>	<b>\$145,000</b>

## CP0217 Emergency Management Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0217	Recommended	McComb	\$38,987	\$4,418	\$13,416	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 ac

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031458 CIP Fund * FEDERAL GRANTS	\$(11)	\$(11)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$15,000		\$15,000								
<b>TOTAL</b>	<b>\$(11)</b>	<b>\$14,989</b>		<b>\$15,000</b>								

## CP0226 Walkability Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0226	Recommended	Robertson, J.			\$10,701	Preserving & Enhancing the Natural Environment

Description	Status
This project funds varying projects related tot he 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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$(10,701)	\$(10,701)										
<b>TOTAL</b>	<b>\$(10,701)</b>	<b>\$(10,701)</b>										

### CP0236 Triangle Property Environmental Remediat

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0236	Recommended	Blair			\$99,779	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(99,779)	\$(99,779)										
<b>TOTAL</b>	<b>\$(99,779)</b>	<b>\$(99,779)</b>										

### CP0248 Middle Silver Creek Watershed

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0248	Recommended	Blair	\$334,076		\$234,297	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$334,076	\$334,076										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(234,297)	\$(234,297)										
<b>TOTAL</b>	<b>\$99,779</b>	<b>\$99,779</b>										

## CP0250 Irrigation Controller Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0250	Recommended	Dayley	\$20,000		\$20,000	Engaged & Effective Government & Citizenry

Description	Status
The Parks Department has 38 irrigation controllers. These electronic devices provide irrigation control to landscaped areas by radio.	Replace aging/ failing electronic equipment. New FCC regulations require these controllers to change to narrow band frequency. Funds needed.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$20,000	\$20,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$20,000)	(\$20,000)										
<b>TOTAL</b>												

## CP0251 Electronic Record Archiving

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0251	Recommended	Robertson	\$180,227	\$87,908	\$29,662	Engaged & Effective Government & Citizenry

Description	Status
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.	This improves customer service processes and several levels, helps ensure document compliance and leverages technology in a very effective way. Savings include significant efficiencies in record retrieval particularly for records that are stored offsite;

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$86,754	\$13,473	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
<b>TOTAL</b>	<b>\$86,754</b>	<b>\$13,473</b>	<b>\$45,000</b>	<b>\$45,000</b>								

## CP0256 Storm Water Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0256	Recommended	McAfee	\$3,022,244	\$6,248	\$987,917	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.								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE			\$300,000		\$315,000		\$330,750				\$347,288	\$382,884	\$382,884
<b>TOTAL</b>			<b>\$300,000</b>		<b>\$315,000</b>		<b>\$330,750</b>				<b>\$347,288</b>	<b>\$382,884</b>	<b>\$382,884</b>

## CP0264 Security Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0264	Recommended	McComb	\$187,566		\$27,566	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							

FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE		\$27,566	\$27,566										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(27,566)	\$(27,566)										
033468 LOWER PARK RDA * CONT TO RDA DEBT			\$40,000		\$40,000		\$40,000				\$40,000		
<b>TOTAL</b>			<b>\$40,000</b>		<b>\$40,000</b>		<b>\$40,000</b>				<b>\$40,000</b>		

## CP0266 Prospector Drain - Regulatory Project

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0266	Recommended	Blair	\$1,156,712		\$1,006,712	Preserving & Enhancing the Natural Environment

Description					Status							
Project is being done under an Administrative Order on Consent with the EPA to address the discharge of metals impacted water from the Prospector Drain and Bio cell. Project involves first conducting an Engineering Evaluation and Cost Analysis					Draft EECA is with the EPA for review and comment. Staff will continue to file required quarterly reports to the EPA. Funds will be used once a remediation alternative has been selected. Likely 2025 or later.							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$300,000	\$300,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(300,000)	\$(150,000)										
<b>TOTAL</b>		\$150,000										

## CP0267 Soil Repository

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0267	Recommended	Blair	\$4,025,136		\$4,025,136	Thriving Mountain Town

Description	Status
Should we successfully complete the current negotiations with the EPA on the Multi-Party agreement then Park City would likely need to financially participate in a portion of the construction of a soils repository. These would be a one-time cost. After failure of Multi-party agreement, Park City has pivoted toward cleaning up the site. The funds will be used to remove all non-native contaminated materials.	Funds will be used to relocate existing soils stored at Gordo property site. Currently enrolled in DEQ Environmental Clean up Program. Completed Site Characterization Report Fall 2023. Anticipated clean up Spring/Summer 2024.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031473 CIP Fund * SALE OF ASSETS												
031450 CIP Fund * BEGINNING BALANCE	\$1,745,093	\$1,745,093										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$1,745,093)	(\$1,745,093)										
<b>TOTAL</b>												

## CP0269 Environmental Revolving Loan Fund

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0269	Recommended	Cartin	\$58,882		\$58,882	Thriving Mountain Town

Description	Status
Council directed project to use left over Johnson Control funds to continue energy efficiency projects within municipal facilities (the goal of the JCI project). Municipal departments can apply for energy efficiency funds and the "loan" is paid back.	This fund allows departments to pursue energy conservation projects with high ROIs. This fund allows us to act on these opportunities immediately, accelerating payback periods and reducing unnecessary energy spend. Many of these projects take advantage of utility provided rebates. Projects scoped for spring 2015 are estimated to generate \$75,000 in annual utility savings for this year. There are secondary operational savings that we do not account for. Successful work with this fund will help this total to continue to grow.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE												
<b>TOTAL</b>												

## CP0270 Downtown Enhancements Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0270	Recommended	Admin	\$1,634,406		\$1,098,930	Thriving Mountain Town

Description	Status
10 year improvement plan for pedestrian enhancements and public gathering spaces in the Main Street area. Pedestrian enhancements consist of replacing the curb, gutter, sidewalks, street lights, and the addition of storm drains, benches, trash and recycling	Together with CP0401 and CP0402 - Future Main Street Enhancements in collaboration with the HPCA.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$327,104		\$327,104		\$327,104						
031528 CIP FUND * 2015 SALES TAX BONDS		\$(445,836)										
<b>TOTAL</b>		<b>\$(118,732)</b>		<b>\$327,104</b>		<b>\$327,104</b>						

## CP0275 Smart Irrigation Controllers

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0275	Recommended	McAfee			\$4,353	Preserving & Enhancing the Natural Environment

Description	Status
This is an incentive program designed to reduce water demand through the use of technology that adjusts watering amounts based on climatic conditions.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(4,353)	\$(4,353)										
<b>TOTAL</b>	<b>\$(4,353)</b>	<b>\$(4,353)</b>										

## CP0276 Water Quality Study

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0276	Recommended	McAfee	\$392,075	\$57,925	\$394,252	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(494,252)	\$(194,252)	\$(200,000)	\$50,000	\$(200,000)	\$50,000	\$(210,000)	\$(200,000)	\$(220,400)	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$(494,252)</b>	<b>\$(194,252)</b>	<b>\$(200,000)</b>	<b>\$50,000</b>	<b>\$(200,000)</b>	<b>\$50,000</b>	<b>\$(210,000)</b>	<b>\$(200,000)</b>	<b>\$(220,400)</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

## CP0279 SR224 Bus Rapid Transit Project

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE										\$6,000,000		
<b>TOTAL</b>										<b>\$6,000,000</b>		

## CP0280 Aquatics Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0280	Recommended	Fisher	\$285,479	\$58,981	\$185,091	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.							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$9,368	\$34,368	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$9,368</b>	<b>\$34,368</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

## CP0292 Cemetery Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0292	Recommended	Fisher	\$69,023	\$15,382	\$84,405	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.							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$69,139	\$69,139										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(69,139)	\$(69,139)										
<b>TOTAL</b>												

## CP0294 Spriggs Barn

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0294	Recommended	Dayley			\$5,000	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							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(5,000)	\$(5,000)										
<b>TOTAL</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>										

## CP0301 Scada and Telemetry System Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0301	Recommended	McAfee	\$1,447,846	\$645,836		Preserving & Enhancing the Natural Environment

Description	Status
This project is to replace and upgrade the water system's SCADA (supervisory control and data acquisition) system. There are many limits to the current system including limited technical experts that understand the programming, limited ability to report	The existing system was installed in the 80's and is failing.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$800,000	\$1,000,000		\$206,000		\$212,180				\$218,545	\$231,855	\$231,855
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$(939,001)											
<b>TOTAL</b>	<b>\$(139,001)</b>	<b>\$1,000,000</b>		<b>\$206,000</b>		<b>\$212,180</b>				<b>\$218,545</b>	<b>\$231,855</b>	<b>\$231,855</b>

## CP0303 Empire Tank Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0303	Recommended	McAfee			\$34,611	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(34,611)	\$(34,611)										
<b>TOTAL</b>	<b>\$(34,611)</b>	<b>\$(34,611)</b>										

## CP0304 Quinn's Water Treatment Plant Asset Repl

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0304	Recommended	McAfee	\$2,407,766	\$94,200	\$943,540	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 faci	On-going infrastructure repair, replacement related to Quinns WTP. Ongoing.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$238,471		\$245,625		\$252,994				\$263,114	\$284,584	\$284,584
<b>TOTAL</b>		<b>\$238,471</b>		<b>\$245,625</b>		<b>\$252,994</b>				<b>\$263,114</b>	<b>\$284,584</b>	<b>\$284,584</b>

## CP0308 Library Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0308	Recommended	Twombly	\$ 0		\$ 449	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$(449)	\$(449)										
<b>TOTAL</b>	<b>\$(449)</b>	<b>\$(449)</b>										

## CP0309 Woodside Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0309	Recommended	Glidden	\$( 0)		\$1,257,091	Inclusive & Healthy Community

Description					Status								
					Completed								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031532 CIP FUND * 2017 SALES TAX BONDS			\$(1,257,091)										
<b>TOTAL</b>			\$(1,257,091)										

### CP0311 Senior Community Center

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0311	Recommended	Glidden	\$3,500,000		\$991,390	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.							

FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$2,508,610										
<b>TOTAL</b>			\$2,508,610										

### CP0312 Fleet Management Software

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0312	Recommended	Dayley	\$63,761		\$63,761	Engaged and Effective Government Citizenry

Description					Status							
Procurement and implementation of fleet management software to replace Lucity software that has proven inadequate to provide Fleet Management with data and reporting necessary to meet stringent federal transit administration reporting requirements					New fleet software and fuel island upgrades are completed. We are now looking for a software that can be more useful with EV and Combustion vehicles.							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$46,454	\$46,454										
051481 WATER FUND * WATER SERVICE FEES												
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$46,454)	(\$46,454)										
<b>TOTAL</b>												

### CP0313 Transportation Grants/Plans/Policy Support

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0313	Recommended	Collins	\$356,331		\$356,331	Thriving Mountain Town

Description	Status
Funding for transportation/transit plan studies (e.g. short range transit development plan SR-224, corridor studies, mountain transportation plans). These plans & studies will determine required transit/transportation capital programs for future years.	Ongoing program to provide technical assistance with grants, policies and plans.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057479 Transit Fund * TRANSIT SALES TAX	(\$356,331)	(\$356,331)										
057450 Transit Fund * BEGINNING BALANCE	\$356,331	\$356,331										
<b>TOTAL</b>												

### CP0316 Transit Facility Capital Renewal Account

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0316	Recommended	Admin	\$3,096,242	\$662,411	\$2,138,653	Thriving Mountain Town

Description	Status
This project will serve as a reserve account for capital assets owned and operated by park city transit. Annual contributions will ensure critical buildings will have a local funding source as they require renewal. Level of funds assume federal transit	Ongoing capital asset management/renewal project.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057479 Transit Fund * TRANSIT SALES TAX	\$240,000	\$470,000		\$230,000		\$230,000				\$230,000	\$230,000	\$230,000
<b>TOTAL</b>	\$240,000	\$470,000		\$230,000		\$230,000				\$230,000	\$230,000	\$230,000

## CP0318 Bonanza Park/RMP Substation Mitigation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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	

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE		\$958,568	\$2,541,432	\$2,541,432								
<b>TOTAL</b>		<b>\$958,568</b>	<b>\$2,541,432</b>	<b>\$2,541,432</b>								

## CP0323 Dog Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0323	Recommended	Fisher			\$35,000	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031400 CIP FUND * IMP FEE-OPEN SPACE	\$(40,000)	\$(35,000)										
<b>TOTAL</b>	<b>\$(40,000)</b>	<b>\$(35,000)</b>										

## CP0324 Recreation Software

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0324	Recommended	Fisher	\$12,000		\$12,000	Thriving Mountain Town

Description						Status							
The recreation department is looking to replace the current class software system that provides program registration, membership sales, facility and court booking, league scheduling and online services.						The pro shop software was upgraded and switched over to CivicRec. Required new hardware and additional software. The proshop project is complete. Remaining funds will be used for ongoing software system needs.							
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(12,000)	\$(12,000)										
031450 CIP Fund * BEGINNING BALANCE		\$12,000	\$12,000										
<b>TOTAL</b>													

## CP0325 Network & Security Enhancements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0325	Recommended	Robertson	\$0		\$0	Engaged and 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 Completed and PCI. Phase one of this project has been completed.													
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
031450 CIP Fund * BEGINNING BALANCE		(\$170,000)											
<b>TOTAL</b>		(\$170,000)											

## CP0326 Website Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0326	Recommended	Robertson	\$20,000		\$12,378	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.							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$20,000	\$20,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(12,378)	\$(12,378)										
<b>TOTAL</b>	<b>\$(12,378)</b>	<b>\$(12,378)</b>	<b>\$20,000</b>	<b>\$20,000</b>								

### CP0329 Main St. Infrastructure Asset Management

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0329	Recommended	Dayley	\$1,075,572	\$212,961	\$189,224	Thriving Mountain Town

Description	Status
This Funding is dedicated for replacement and maintenance to the Main Street Improvement program	New trash containers and benches were replaced or refurbished, New planters installed. Paver crosswalk maintenance is planned for next spring

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$599,310		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000
<b>TOTAL</b>		<b>\$599,310</b>		<b>\$100,000</b>		<b>\$100,000</b>				<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

### CP0332 Library Technology Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0332	Recommended	Robertson	\$369,317	\$83,310	\$87,669	Engaged & Effective Government & Citizenry

Description	Status
\$362k - CP0332-031475 Library Technology Equipment Replacement • Booth Upgrade \$99,500• Lights• Remote Microphones• ADA Access to Stage• Replacement Library Security Gates• Automated Return Handler for Checking in Library Materials (Sorter)	Booth Upgrade is complete. The remaining projects are underway and likely will not be completed in FY24.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$285,341	\$285,341										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(285,341)	\$(10,954)										
031487 CIP FUND * RESTAURANT TAX	\$90,572	\$90,572										
<b>TOTAL</b>	<b>\$90,572</b>	<b>\$364,959</b>										

### CP0333 Engineering Survey Monument Re-establish

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0333	Recommended	Robertson, J.	\$35,000		\$35,000	Engaged & Effective Government & Citizenry

Description	Status
Monument Re-establishment – this project sets a small amount of money aside to start re-establishing survey monuments that have been damaged or destroyed over the years. These monuments are located very two to three blocks and were set in the early 198	2025 Project

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$35,000)	\$(35,000)										
031450 CIP Fund * BEGINNING BALANCE	\$35,000	\$35,000										
<b>TOTAL</b>												

### CP0334 Repair of Historic Wall/Foundation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0334	Recommended	Robertson, J.	\$0		\$113,254	Thriving Mountain Town

Description	Status
	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(113,254)										
<b>TOTAL</b>		<b>\$(113,254)</b>										

## CP0336 Prospector Avenue Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0336	Recommended	Robertson, J.	\$ 0		\$31,812	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(31,812)	\$(31,812)										
<b>TOTAL</b>	<b>\$(31,812)</b>	<b>\$(31,812)</b>										

## CP0338 Council Chambers Advanced Technology Upg

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0338	Recommended	Robertson	\$425,119	\$14,881	\$210,000	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$425,119	\$425,119										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(425,119)	\$(195,119)										
<b>TOTAL</b>		<b>\$230,000</b>										

## CP0339 City Wide Fiber

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0339	Recommended	Robertson	\$830,185	\$3,510	\$13,695	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$80,000		\$180,000		\$180,000				\$380,000		
<b>TOTAL</b>		<b>\$80,000</b>		<b>\$180,000</b>		<b>\$180,000</b>				<b>\$380,000</b>		

## CP0340 Fleet Shop Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0340	Recommended	Dayley	\$133,502	\$3,357	\$40,858	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 are not affixed to the building based upon a useful	Shop tools and equipment to maintain our fleet. Project is on schedule

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000				\$15,000	\$18,000	\$18,000
<b>TOTAL</b>		<b>\$15,000</b>		<b>\$15,000</b>		<b>\$15,000</b>				<b>\$15,000</b>	<b>\$18,000</b>	<b>\$18,000</b>

## CP0341 Regional Interconnect

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0341	Recommended	McAfee	\$2,575,012		\$75,012	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES					\$2,500,000	\$2,500,000		\$2,500,000				
<b>TOTAL</b>					<b>\$2,500,000</b>	<b>\$2,500,000</b>		<b>\$2,500,000</b>				

## CP0342 Meter Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0342	Recommended	McAfee	\$940,017	\$15,509	\$118,555	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$150,000		\$50,000		\$150,000				\$156,000	\$168,730	\$168,730
<b>TOTAL</b>		<b>\$150,000</b>		<b>\$50,000</b>		<b>\$150,000</b>				<b>\$156,000</b>	<b>\$168,730</b>	<b>\$168,730</b>

## CP0343 Park meadows Well

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0343	Recommended	McAfee			\$2,678,908	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(2,678,908)	\$(2,678,908)										
<b>TOTAL</b>	<b>\$(2,678,908)</b>	<b>\$(2,678,908)</b>										

### CP0351 Artificial Turf Replacement Quinn's

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0351	Recommended	Dayley				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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031469 CIP FUND * RAP TAX	\$(293,731)											
<b>TOTAL</b>	<b>\$(293,731)</b>											

### CP0352 Parks Irrigation System Efficiency Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0352	Recommended	Dayley	\$274,578		\$87,578	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$30,000		\$30,000		\$30,000				\$30,000	\$35,000	\$35,000
<b>TOTAL</b>		<b>\$30,000</b>		<b>\$30,000</b>		<b>\$30,000</b>				<b>\$30,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

### CP0353 Remote snow storage site improvements

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

Description	Status
Each year as vacant lots are developed Public Works hauls more and more snow out of town to our remote snow storage site. A typical snow haul event we will contract up to 12 dump truck to transport the snow. Improving the ability to bring trucks in and have them dump and return will increase our overall efficiency	Grading and additional paving this summer is planned

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$38,068	\$38,068										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(38,068)										
<b>TOTAL</b>	<b>\$38,068</b>											

### CP0354 Streets and Water Maintenance Building

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0354	Recommended	McAfee	\$ 0		\$100,269	Engaged & Effective Government & Citizenry

Description	Status
Public Works Operations Facility for Streets and Water Operations and Equipment.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(100,269)	\$(100,269)										
<b>TOTAL</b>	<b>\$(100,269)</b>	<b>\$(100,269)</b>										

## CP0361 Land Acquisition/Banking Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0361	Recommended	Briggs	\$750,000		\$750,000	Inclusive & Healthy Community

Description	Status
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This request is for funding for feasibility and land acquisition for future development. Several potential sites have been identified. As the City begins an aggressive housing development program, it will be necessary to have a source of funding for future development. Staff continues to look for opportunities to bank more land suitable for the development of housing.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
<b>TOTAL</b>												

## CP0362 Woodside Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0362	Recommended	Glidden	\$( 0)	\$ 38	\$1,984	Inclusive & Healthy Community

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$(1,946)	\$(1,946)										
<b>TOTAL</b>	<b>\$(1,946)</b>	<b>\$(1,946)</b>										

## CP0363 Traffic Management Cameras

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0363	Recommended	Williams			\$38,458	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											
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	
057450 Transit Fund * BEGINNING BALANCE	\$(38,458)	\$(38,458)											
<b>TOTAL</b>	<b>\$(38,458)</b>	<b>\$(38,458)</b>											

### CP0364 Master Plan for Recreation Amenities

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0364	Recommended	Fisher	\$597,804	\$87,614	\$685,418	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											

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

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0371	Recommended	McAfee	\$( 0)		\$1,397,445	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											

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(1,397,445)	\$(1,397,445)										
<b>TOTAL</b>	<b>\$(1,397,445)</b>	<b>\$(1,397,445)</b>										

## CP0372 Regionalization Fee

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0372	Recommended	McAfee	\$1,000,000	\$200,000	\$600,000	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(600,000)	\$(400,000)		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000
<b>TOTAL</b>	<b>\$(600,000)</b>	<b>\$(400,000)</b>		<b>\$200,000</b>		<b>\$200,000</b>				<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

## CP0375 LED Streets Lights Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0375	Recommended	Dayley	\$10,839	\$72,215	\$33,053	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$20,000	\$20,000	\$30,000	\$30,000		\$30,000				
<b>TOTAL</b>			<b>\$20,000</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$30,000</b>		<b>\$30,000</b>				

## CP0378 Legal Software for Electronic Document M

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0378	Recommended	Robertson	\$150,065	\$59,935	\$35,000	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). The Legal St	ON HOLD: Pending research of product offerings.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$35,000		\$35,000		\$35,000				\$35,000		
<b>TOTAL</b>		<b>\$35,000</b>		<b>\$35,000</b>		<b>\$35,000</b>				<b>\$35,000</b>		

### CP0381 Transit and Transportation Land Acq

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057467 Transit Fund * OTHER MISCELLANEOUS	\$1,400,000	\$2,400,000										
<b>TOTAL</b>	<b>\$1,400,000</b>	<b>\$2,400,000</b>										

### CP0382 Transit Security Cameras & Software

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0382	Recommended	Williams	\$125,000		\$50,000	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$88,458	\$88,458	\$36,542	\$36,542								
057479 Transit Fund * TRANSIT SALES TAX	\$(50,000)	\$(50,000)										
<b>TOTAL</b>	<b>\$38,458</b>	<b>\$38,458</b>	<b>\$36,542</b>	<b>\$36,542</b>								

### CP0385 Park Avenue Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0385	Recommended	Robertson, J.	\$11,978,669	\$253,467		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)

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031539 CIP FUND * 2019 SALES TAX BONDS	\$(8,000,000)		\$4,450,000	\$4,450,000	\$3,550,000	\$3,550,000		\$3,550,000				
033450 Lower Park RDA * BEGINNING BALANCE							\$4,232,136			\$4,232,136		
<b>TOTAL</b>	<b>\$(8,000,000)</b>		<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$3,550,000</b>	<b>\$3,550,000</b>	<b>\$4,232,136</b>	<b>\$3,550,000</b>		<b>\$4,232,136</b>		

### CP0386 Recreation Building in City Park

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0386	Recommended	Fisher	\$15,231,259	\$9,782	\$241,042	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031539 CIP FUND * 2019 SALES TAX BONDS				\$15,000,000								
<b>TOTAL</b>				<b>\$15,000,000</b>								

## CP0389 MIW Treatment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0389	Recommended	McAfee	\$15,551,312	\$2,011,613	\$31,702,058	Preserving & Enhancing the Natural Environment

Description	Status
Park City must comply with stream water quality permits enforced by the Utah Division of Water Quality for the Judge and Spiro Tunnel. Currently, these water sources do not meet permit limits and mechanical treatment must be studied, designed, tested,	3Kings WTP - generally on budget and schedule. Final completion in 2023.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$250,000		\$260,000		\$270,400				\$281,216	\$304,164	\$304,164
051543 WATER FUND * 2020 WATER REVENUE BONDS	\$(22,778,411)	\$(22,778,411)										
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$6,981,033	\$6,981,033										
<b>TOTAL</b>	<b>\$(15,797,378)</b>	<b>\$(15,547,378)</b>		<b>\$260,000</b>		<b>\$270,400</b>				<b>\$281,216</b>	<b>\$304,164</b>	<b>\$304,164</b>

## CP0390 QJWTP Treatment Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0390	Recommended	McAfee	\$ 0		\$2,884,576	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(2,829,609)	\$(2,829,609)										
051544 WATER FUND * 2021 WATER REVENUE BONDS	\$(54,967)	\$(54,967)										
<b>TOTAL</b>	<b>\$(2,884,576)</b>	<b>\$(2,884,576)</b>										

## CP0392 Distribution Zoning Meters

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0392	Recommended	McAfee	\$( 0)		\$8,358	Preserving & Enhancing the Natural Environment

Description	Status
This project will help us locate and correct water leaks in the City's distribution system.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051531 WATER FUND * ENERGY SERVICE FEE	\$(8,358)	\$(8,358)										
<b>TOTAL</b>	<b>\$(8,358)</b>	<b>\$(8,358)</b>										

## CP0393 Energy Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0393	Recommended	McAfee	\$ 0		\$570,804	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051531 WATER FUND * ENERGY SERVICE FEE	\$(570,804)	\$(570,804)										
<b>TOTAL</b>	<b>\$(570,804)</b>	<b>\$(570,804)</b>										

## CP0396 Park Ave SD

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

Description					Status								
Storm water replacement in Park Avenue					Will occur with Park Ave road reconstruction.								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE			\$800,000		\$800,000								
<b>TOTAL</b>			<b>\$800,000</b>		<b>\$800,000</b>								

### CP0397 Vehicle and Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0397	Recommended	McAfee	\$432,093	\$390,696	\$280,000	Engaged & Effective Government & Citizenry

Description					Status								
Replacement for storm water equipment and vehicles.					Ongoing stormwater vehicle and equipment replacement								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE			\$160,000		\$72,100		\$74,263				\$76,491	\$81,149	\$81,149
<b>TOTAL</b>			<b>\$160,000</b>		<b>\$72,100</b>		<b>\$74,263</b>				<b>\$76,491</b>	<b>\$81,149</b>	<b>\$81,149</b>

### CP0401 Downtown Projects Plazas

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0401	Recommended	Admin	\$839,902		\$839,902	Thriving Mountain Town

Description					Status							
This is for the Miner's and Brew Pub (Main Street) Plazas. It separates those 2 projects from the remainder of the Main Street Improvement projects.					Together with CP0270 and CP0402 Future Main Street Enhancements in collaboration with the HPCA.							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$296,856	\$296,856										
031532 CIP FUND * 2017 SALES TAX BONDS	(\$296,856)	(\$296,856)										
<b>TOTAL</b>												

### CP0402 Additional Downtown Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0402	Recommended	Admin	\$1,162,050	\$37,950	\$1,200,000	Thriving Mountain Town

Description	Status
These are miscellaneous projects beyond the larger plazas (Cp0460) and the sidewalk projects (Cp0270). They include restrooms at China Bridge, the conversion of 4th and 5th Street, Schreuers Walkway, and Swede sidewalks.	Together with CP0270 and CP0401 Future Main Street Enhancements in collaboration with the HPCA.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
<b>TOTAL</b>												

### CP0407 Bonanza Flats Open Space

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0407	Recommended	Deters	\$250,000		\$3,326,471	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031454 CIP Fund * DONATIONS	\$(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)										
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$(1,429,352)	\$(1,429,352)										
<b>TOTAL</b>	<b>\$(3,076,471)</b>	<b>\$(3,076,471)</b>										

### CP0411 SR248/US 40 Park & Ride Program

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

Description	Status
Park and Ride near US40. Could be Gordos.	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
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										
057915 Transit Fund * Planned Third Quarter							\$(800,000)			\$(800,000)		
057916 Transit Fund * Planned Grants			\$(1,750,000)		\$(1,443,194)					\$(1,443,194)		
057917 Transit Fund * Unassigned			\$(250,000)		\$(1,200,000)		\$(2,000,000)			\$(1,200,000)		
<b>TOTAL</b>	<b>\$1,370</b>	<b>\$6,483,545</b>	<b>\$6,516,455</b>	<b>\$8,516,455</b>	<b>\$(3,443,194)</b>		<b>\$(2,000,000)</b>	<b>\$(3,443,194)</b>				

### CP0412 PC MARC Tennis Court Resurface

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0412	Recommended	Fisher	\$199,135		\$199,135	Thriving Mountain Town

Description	Status
PC MARC Tennis Court Resurface	These funds are used for tennis court resurfacing. The three courts under the bubble were resurfaced last year. It is anticipated that the indoor courts will be resurfaced within two years.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$199,135	\$199,135										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$199,135)	(\$199,135)										
<b>TOTAL</b>												

## CP0415 Mobile Control

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0415	Recommended	Robertson			\$20,150	Engaged & Effective Government & Citizenry

Description	Status
Used for mobile asset replacement	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(13,000)	\$(13,000)										
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$(6,500)	\$(6,500)										
055459 Golf Fund * GOLF FEES	\$(650)	\$(650)										
<b>TOTAL</b>	<b>\$(20,150)</b>	<b>\$(20,150)</b>										

## CP0416 Windows 10 Client Licenses

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0416	Recommended	Robertson			\$7,980	Engaged & Effective Government & Citizenry

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(1,480)	\$(1,480)										
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$(5,500)	\$(5,500)										
055459 Golf Fund * GOLF FEES	\$(1,000)	\$(1,000)										
<b>TOTAL</b>	<b>\$(7,980)</b>	<b>\$(7,980)</b>										

### CP0418 JSSD Interconnection Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0418	Recommended	McAfee	\$1,077,225	\$59,460	\$146,686	Preserving & Enhancing the Natural Environment

Description	Status
Project will be used for asset replacements.	Complete, remaining budget to be used for asset replacement

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$90,000		\$180,000		\$180,000				\$180,000	\$180,000	\$180,000
<b>TOTAL</b>		<b>\$90,000</b>		<b>\$180,000</b>		<b>\$180,000</b>				<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>

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

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0420	Recommended	Robertson, J.	\$396,351	\$2,160,336	\$ 0	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$60,000	\$60,000										
057458 Transit Fund * FEDERAL GRANTS	\$(2,517)	\$1,715,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$781,686										
<b>TOTAL</b>	<b>\$57,483</b>	<b>\$2,556,686</b>										

## CP0422 Electrical Generator Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
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								
<b>TOTAL</b>		<b>\$64,000</b>		<b>\$34,000</b>								

## CP0427 Main Street Bollards Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0427	Recommended	Twombly	\$ 0		\$11,718	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
034450 Main St RDA * BEGINNING BALANCE	\$(11,718)	\$(11,718)										
<b>TOTAL</b>	<b>\$(11,718)</b>	<b>\$(11,718)</b>										

## CP0429 Arts and Culture District

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0429	Recommended	Cartin	\$136,019	\$391,889	\$527,908	Inclusive & Healthy Community

Description	Status
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### CP0430 Treasure Hill & Armstrong

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0430	Recommended	Deters	\$519,260	\$159,158	\$8,319,715	Inclusive & Healthy Community

Description	Status
Provides for the initial improvements to the Treasure Hill and Armstrong Snow Ranch properties.	Major project expenses for FY25 include funding of the Treasure Hill ALTA survey and the Treasure Hill Conservation Easement.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031539 CIP FUND * 2019 SALES TAX BONDS		\$(7,796,643)										
031542 CIP FUND * 2020 GO BONDS	\$155,346	\$155,346										
<b>TOTAL</b>	<b>\$155,346</b>	<b>\$(7,641,297)</b>										

### CP0431 Bubble Repair

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$23,750	\$23,750										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(23,750)	\$26,250										
<b>TOTAL</b>		<b>\$50,000</b>										

## CP0432 Software Subscriptions & Licenses

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0432	Recommended	Robertson	\$366,931	\$5,746	\$117,677	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND					\$45,000	\$45,000	\$70,000	\$45,000	\$70,000	\$70,000	\$70,000	\$70,000
<b>TOTAL</b>					<b>\$45,000</b>	<b>\$45,000</b>	<b>\$70,000</b>	<b>\$45,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

## CP0434 GIS GeoEvent Server License

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0434	Recommended	Robertson			\$18,000	Engaged & Effective Government & Citizenry

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(5,000)	\$(5,000)										
057479 Transit Fund * TRANSIT SALES TAX	\$(13,000)	\$(13,000)										
<b>TOTAL</b>	<b>\$(18,000)</b>	<b>\$(18,000)</b>										

## CP0435 GIS Satellite Imagery Multi-Spectral

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0435	Recommended	Robertson			\$6,000	Preserving & Enhancing the Natural Environment

Description	Status
	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(6,000)										
<b>TOTAL</b>		<b>\$(6,000)</b>										

## CP0439 Bonanza Multi-Modal and Street Improv

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

Description	Status
Evaluate Bonanza as a multi-modal transportation core.	Waiting on completion of the small area plan to evaluate transit circulation and Bonanza Dr improvements

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$300,000	\$300,000	\$300,000								
<b>TOTAL</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>								

## CP0440 Bike Share Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0440	Recommended	Collins	\$100,000		\$140,061	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.											
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$(40,061)	\$(40,061)											
<b>TOTAL</b>	<b>\$(40,061)</b>	<b>\$(40,061)</b>											

### CP0441 Transportation Demand Management Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0441	Recommended	Collins	\$554,486	\$48,085	\$91,287	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											

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$511,284										
<b>TOTAL</b>		<b>\$511,284</b>										

### CP0442 MIW Offsite Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0442	Recommended	McAfee	\$( 0)	\$366,773	\$9,451,750	Preserving & Enhancing the Natural Environment

Description		Status											
Needs Description		Completed											

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES	\$(9,084,977)	\$(9,084,977)										
<b>TOTAL</b>	<b>\$(9,084,977)</b>	<b>\$(9,084,977)</b>										

### CP0443 West Neck Tank

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0443	Recommended	McAfee	\$ 0		\$2,648,914	Preserving & Enhancing the Natural Environment

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051480 Water Fund * WATER IMPACT FEES	\$(617,963)	\$(617,963)										
051481 WATER FUND * WATER SERVICE FEES	\$(2,030,951)	\$(2,030,951)										
<b>TOTAL</b>	<b>\$(2,648,914)</b>	<b>\$(2,648,914)</b>										

### CP0445 Add Uphill Marsac Gate Above Chambers Av

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0445	Recommended	Robertson, J.			\$50,000	Engaged & Effective Government & Citizenry

Description	Status
	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(50,000)										
<b>TOTAL</b>		<b>\$(50,000)</b>										

## CP0446 Loader

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0446	Recommended	Dayley			\$300,000	Engaged & Effective Government & Citizenry

Description	Status
Purchase front end loader.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(300,000)	\$(300,000)										
<b>TOTAL</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>										

## CP0447 EV Chargers

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0447	Recommended	Cartin	\$61,799	\$ 20	\$358,637	Preserving & Enhancing the Natural Environment

Description	Status
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FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$61,799	\$61,799										
031466 CIP Fund * OTHER CONTRIBUTIONS	\$(296,818)	\$(296,818)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(61,799)	\$(61,799)										
<b>TOTAL</b>	<b>\$(296,818)</b>	<b>\$(296,818)</b>										

## CP0449 Roadside Trailhead Signage 2019

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0449	Recommended	Twombly	\$( 0)		\$2,411	Preserving & Enhancing the Natural Environment

Description	Status
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Roadside Trailhead Signage 2019 Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031487 CIP FUND * RESTAURANT TAX	\$(2,411)	\$(2,411)										
<b>TOTAL</b>	<b>\$(2,411)</b>	<b>\$(2,411)</b>										

### CP0450 Prospector Square/Rail Trail 2019

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0450	Recommended	Twombly			\$31,000	Preserving & Enhancing the Natural Environment

Description	Status
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Prospector Square/Rail Trail 2019 Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031487 CIP FUND * RESTAURANT TAX	\$(31,000)	\$(31,000)										
<b>TOTAL</b>	<b>\$(31,000)</b>	<b>\$(31,000)</b>										

### CP0451 Round Valley Trail 2019

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0451	Recommended	Twombly			\$10,000	Preserving & Enhancing the Natural Environment

Description	Status
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Round Valley Trail 2019 Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031487 CIP FUND * RESTAURANT TAX	\$(10,000)	\$(10,000)										
<b>TOTAL</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>										

## CP0453 Old Town Access and Circulation Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0453	Recommended	Collins	\$90,000		\$90,000	Thriving Mountain Town

Description	Status
Circulation improvements, curb space management and traffic calming measures throughout Old Town. Funding for transportation evaluation pending Old Town Plan results.	

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
034450 Main St RDA * BEGINNING BALANCE												
<b>TOTAL</b>												

## CP0454 Prospector Sq. Rail Trail Connector

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0454	Recommended	Robertson, J.			\$ 900	Thriving Mountain Town

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031451 CIP Fund * BOND PROCEEDS	\$(900)	\$(900)										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(40,000)											
<b>TOTAL</b>	<b>\$(40,900)</b>	<b>\$(900)</b>										

## CP0455 Olympic Park Pathway Connector

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0455	Recommended	Robertson, J.				Thriving Mountain Town

Description					Status								
Needs Description					Completed								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$(113,000)											
<b>TOTAL</b>		<b>\$(113,000)</b>											

### CP0456 PC Heights Pathway

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0456	Recommended	Robertson, J.				Thriving Mountain Town

Description					Status								
Needs Description					Completed								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$(65,000)											
<b>TOTAL</b>		<b>\$(65,000)</b>											

### CP0457 City AED Replacement and Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0457	Recommended	McComb	\$60,968		\$ 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							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000				\$15,000		
<b>TOTAL</b>		<b>\$15,000</b>		<b>\$15,000</b>		<b>\$15,000</b>				<b>\$15,000</b>		

### **CP0460 Bus lift**

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0460	Recommended	Dayley			\$80,987	Preserving & Enhancing the Natural Environment

Description	Status
Mechanical vehicle lift for vehicles.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$(15,000)	\$(15,000)										
057479 Transit Fund * TRANSIT SALES TAX	\$(181,500)											
058489 PARKING FUND * GARAGE REVENUE	\$(65,987)	\$(65,987)										
<b>TOTAL</b>	<b>\$(262,487)</b>	<b>\$(80,987)</b>										

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

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0465	Recommended	Collins	\$3,018,891	\$2,185,739	\$5,204,630	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057915 Transit Fund * Planned Third Quarter					\$(2,000,000)		\$(2,025,000)	\$(2,000,000)				
057916 Transit Fund * Planned Grants									\$(5,000,000)			
057917 Transit Fund * Unassigned					\$(600,000)		\$(675,000)	\$(600,000)	\$(1,201,446)			
<b>TOTAL</b>					<b>\$(2,600,000)</b>		<b>\$(2,700,000)</b>	<b>\$(2,600,000)</b>	<b>\$(6,201,446)</b>			

### **CP0469 Deer Valley Drive Bike & Ped**

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0469	Recommended	Collins	\$550,000		\$302,179	Thriving Mountain Town

Description	Status
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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031451 CIP Fund * BOND PROCEEDS	\$(2,179)	\$(2,179)										
057466 Transit Fund * OTHER CONTRIBUTIONS		\$250,000										
<b>TOTAL</b>	<b>\$(2,179)</b>	<b>\$247,821</b>										

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

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX							\$54,718			\$54,718		
<b>TOTAL</b>							\$54,718			\$54,718		

## **CP0478 Bike/Ped Improvements in Thayne's**

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0478	Recommended	Robertson, J.	\$2,651,430	\$58,570		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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$250,000		\$340,000								
057455 TRANSIT FUND * DOT				\$960,000								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$1,010,000	\$1,160,000								
<b>TOTAL</b>		\$250,000	\$1,010,000	\$2,460,000								

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

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0483	Recommended	Shaw	\$334,296		\$233,101	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$334,296	\$334,296										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(233,101)	\$(233,101)										
<b>TOTAL</b>	\$101,195	\$101,195										

## CP0525 MARC Cement Pad/Patio

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0525	Recommended	Shaw			\$30,000	Inclusive & Healthy Community

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031469 CIP FUND * RAP TAX	\$(30,000)	\$(30,000)										
<b>TOTAL</b>	<b>\$(30,000)</b>	<b>\$(30,000)</b>										

## CP0526 MARC Leisure Pool Water Feature

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0526	Recommended	Shaw			\$9,368	Inclusive & Healthy Community

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(9,368)	\$(9,368)										
<b>TOTAL</b>	<b>\$(9,368)</b>	<b>\$(9,368)</b>										

## CP0527 Homestake Roadway & Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0527	Recommended	Robertson, J.	\$9,317,721	\$82,278	\$1,842,113	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)

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031402 CIP FUND * IMP FEE-STREETS			\$138,872	\$138,872								
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$40,000	\$40,000	\$3,437,783	\$3,437,783	\$3,550,000	\$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	\$636,325	\$636,325	\$294,428	\$294,428								
031533 CIP FUND * TRANSIENT ROOM TAX	\$(783,836)	\$(783,836)										
<b>TOTAL</b>	<b>\$36,033</b>	<b>\$36,033</b>	<b>\$3,971,854</b>	<b>\$3,971,854</b>	<b>\$3,550,000</b>	<b>\$3,550,000</b>		<b>\$3,550,000</b>				

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

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0528	Recommended	Robertson, J.			\$347,124	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031451 CIP Fund * BOND PROCEEDS	\$(50)	\$(50)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(131,616)									
031528 CIP FUND * 2015 SALES TAX BONDS	\$(231,649)	\$(108,842)										
031532 CIP FUND * 2017 SALES TAX BONDS	\$(636,325)											
031533 CIP FUND * TRANSIENT ROOM TAX	\$(859,185)	\$(238,232)										
<b>TOTAL</b>	<b>\$(1,727,209)</b>	<b>\$(347,124)</b>	<b>\$(131,616)</b>									

### CP0531 Prospector Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0531	Recommended	Shaw	\$20,000	\$86,014	\$213,096	Inclusive & Healthy Community

Description					Status								
Prospector Park Improvements					Prospector Park playground was replaced end of July 2023. The remaining project funds are being used for shade improvements at the park and waiting for installation in the spring.								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031400 CIP FUND * IMP FEE-OPEN SPACE				\$20,000	\$20,000								
031469 CIP FUND * RAP TAX		\$(127,082)	\$(127,082)										
<b>TOTAL</b>		<b>\$(127,082)</b>	<b>\$(127,082)</b>	<b>\$20,000</b>	<b>\$20,000</b>								

### CP0535 Santy Chairs Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0535	Recommended	Twombly	\$19,760	\$13,740	\$16,500	Engaged & Effective Government & Citizenry

Description					Status								
The Santy Auditorium seats have reached their useable lifespan and are in need of replacement.					Scheduled for FY '24 when funds are available								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE		\$19,760	\$19,760										
031466 CIP Fund * OTHER CONTRIBUTIONS		\$(33,000)	\$(16,500)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$(19,760)	\$13,740										
<b>TOTAL</b>		<b>\$(33,000)</b>	<b>\$17,000</b>										

### CP0536 Bonanza District Bus Stops

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$1,080,000	\$1,080,000										
057455 TRANSIT FUND * DOT		\$1,620,000										
057479 Transit Fund * TRANSIT SALES TAX	\$(1,080,000)											
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$130,000	\$130,000								
<b>TOTAL</b>		<b>\$2,700,000</b>	<b>\$130,000</b>	<b>\$130,000</b>								

### CP0539 Box of Rocks Intersection Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0539	Recommended	Collins				Engaged & Effective Government & Citizenry

Description	Status
Future Project to enhance the box of rocks intersection.	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057479 Transit Fund * TRANSIT SALES TAX			\$(65,000)									
<b>TOTAL</b>			<b>\$(65,000)</b>									

### CP0540 Snow Creek Crossing

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0540	Recommended	Robertson, J.	\$12,916,778	\$83,222	\$4,412,805	Thriving Mountain Town

Description	Status
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)

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$2,306,410	\$(869,017)	\$195,602								
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										
<b>TOTAL</b>		<b>\$6,891,593</b>	<b>\$108,314</b>	<b>\$1,695,602</b>								

### CP0546 Old Town Complete Street Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0546	Recommended	Collins	\$5,000,000			Engaged & Effective Government & Citizenry

Description	Status
Old Town Complete Street Improvements	UDOT grant applied for in spring 2021. Future project.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057917 Transit Fund * Unassigned						\$1,000,000				\$2,000,000		
<b>TOTAL</b>						<b>\$1,000,000</b>				<b>\$2,000,000</b>		

### CP0550 Bike & Pedestrian Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0550	Recommended	Collins	\$97,924	\$42,590	\$140,514	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$62,472	\$62,472										
057479 Transit Fund * TRANSIT SALES TAX	\$(62,472)	\$(62,472)										
<b>TOTAL</b>												

### CP0551 Short Range Transit Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0551	Recommended	Collins	\$0		\$12,614	Engaged & Effective Government & Citizenry

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057458 Transit Fund * FEDERAL GRANTS	\$(4,296)	\$(4,296)										
057479 Transit Fund * TRANSIT SALES TAX	\$(8,318)	\$(8,318)										
<b>TOTAL</b>	<b>\$(12,614)</b>	<b>\$(12,614)</b>										

### CP0554 Emerging Tech in Transit

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0554	Recommended	Collins	\$91,894	\$38,107	\$130,000	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.

## CP0555 McPolin and Meadows Bus Stop Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0555	Recommended	Robertson, J.	\$0		\$88,528	Thriving Mountain Town

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057455 TRANSIT FUND * DOT	\$(37,000)	\$(37,000)										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(51,528)	\$(51,528)										
<b>TOTAL</b>	<b>\$(88,528)</b>	<b>\$(88,528)</b>										

## CP0556 Upper Main Street Intersection Improve

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0556	Recommended	Robertson, J.	\$12,463	\$1,152,616	\$1,702,074	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(536,995)	\$(536,995)										
<b>TOTAL</b>	<b>\$(536,995)</b>	<b>\$(536,995)</b>										

## CP0559 Marsac Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0559	Recommended	Twombly	\$1,586,450	\$68,560		Engaged & Effective Government & Citizenry

Description	Status
The current offices and work spaces are over capacity in some areas and under capacity in other areas. The renovation of City Hall will create a more flexible office space to allow for a more hybrid work environment.	January 2024 - The project is currently in Design Development. Once the construction drawings are complete then the project will be bid for construction. Likely the 2nd or 3rd quarter of 2024. For FY25, an additional \$700k is being requested to complete

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$775,200	\$775,200	\$820,000	\$820,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(740,190)	\$59,810										
<b>TOTAL</b>	<b>\$35,010</b>	<b>\$835,010</b>	<b>\$820,000</b>	<b>\$820,000</b>								

### CP0560 Forestry Plan

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$100,000	\$100,000										
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>										

### CP0562 Emergency Response Trailer

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0562	Recommended	Fjeldsted		\$70,230	\$100,000	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. Completed.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057479 Transit Fund * TRANSIT SALES TAX	\$(29,770)	\$(29,770)										
<b>TOTAL</b>	<b>\$(29,770)</b>	<b>\$(29,770)</b>										

### CP0565 Park City Parking Needs Assessment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
058489 PARKING FUND * GARAGE REVENUE		\$300,000										
<b>TOTAL</b>		<b>\$300,000</b>										

### CP0567 Safety Style Soccer Goals

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0567	Recommended	Dayley	\$( 0)		\$7,711	Engaged & Effective Government & Citizenry

Description	Status
	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(7,711)	\$(7,711)										
<b>TOTAL</b>	<b>\$(7,711)</b>	<b>\$(7,711)</b>										

## CP0568 Gate for Mine bench and Judge Tunnel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0568	Recommended	Dayley	\$( 0)		\$1,377	Preserving & Enhancing the Natural Environment

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(1,377)	\$(1,377)										
<b>TOTAL</b>	<b>\$(1,377)</b>	<b>\$(1,377)</b>										

## CP0569 Replace Vehicle Wash

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0569	Recommended	Dayley			\$55,370	Engaged & Effective Government & Citizenry

Description	Status
Replace vehicle was and wash components	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(55,370)	\$(55,370)										
051481 WATER FUND * WATER SERVICE FEES	\$(19,985)											
<b>TOTAL</b>	<b>\$(75,355)</b>	<b>\$(55,370)</b>										

## CP0570 Replace Fuel Pump System

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0570	Recommended	Dayley				Engaged & Effective Government & Citizenry

Description	Status
Replace fuel island pumps	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(24,273)											
051481 WATER FUND * WATER SERVICE FEES	\$(2,960)											
<b>TOTAL</b>	<b>\$(27,233)</b>											

### CP0571 Long Range Transportation Capital Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0571	Recommended	Fjeldsted	\$(45,558)	\$45,558		Thriving Mountain Town

Description	Status
Facilitating the contract with Slate for rebranding.	Completed

### CP0573 Acoustifence - Pickleball Noise Mitigation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0573	Recommended	Shaw				Preserving & Enhancing the Natural Environment

Description	Status
Needs Description	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031469 CIP FUND * RAP TAX	\$(32,259)											
<b>TOTAL</b>	<b>\$(32,259)</b>											

## CP0574 Landscaping Incentives

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
051481 WATER FUND * WATER SERVICE FEES		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000
<b>TOTAL</b>		<b>\$200,000</b>		<b>\$200,000</b>		<b>\$200,000</b>				<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

## CP0575 10th St Retaining Wall Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0575	Recommended	Twombly	\$160,665	\$9,335		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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$145,000	\$25,000	\$25,000								
<b>TOTAL</b>		<b>\$145,000</b>	<b>\$25,000</b>	<b>\$25,000</b>								

## CP0576 Ability Way Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$630,000	\$100,000	\$100,000								
<b>TOTAL</b>		<b>\$630,000</b>	<b>\$100,000</b>	<b>\$100,000</b>								

### CP0577 Police Station Parking Lot

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0577	Recommended	Twombly	\$240,000	\$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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE	\$208,500	\$208,500	\$31,500	\$31,500								
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(208,500)	\$1,500										
<b>TOTAL</b>		<b>\$210,000</b>	<b>\$31,500</b>	<b>\$31,500</b>								

### CP0579 Guardrail Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$68,000		\$68,000		\$68,000			\$2,000	\$68,000	\$70,000	\$70,000
<b>TOTAL</b>		<b>\$68,000</b>		<b>\$68,000</b>		<b>\$68,000</b>			<b>\$2,000</b>	<b>\$68,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

### CP0580 Safety Netting at Quinn's

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

Description	Status
Safety netting to be installed at Quinn's	Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031469 CIP FUND * RAP TAX	\$38,316	\$71,406										
<b>TOTAL</b>	<b>\$38,316</b>	<b>\$71,406</b>										

### CP0581 Street Sign Replacement Program

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$9,754		\$9,754		\$9,754	\$2,000		\$2,000	\$11,754	\$13,000	\$13,000
<b>TOTAL</b>		<b>\$9,754</b>		<b>\$9,754</b>		<b>\$9,754</b>	<b>\$2,000</b>		<b>\$2,000</b>	<b>\$11,754</b>	<b>\$13,000</b>	<b>\$13,000</b>

## CP0582 China Bridge Elevator Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0582	Recommended	Dayley	\$150,000			Engaged & Effective Government & Citizenry

Description	Status
Replace China Bridge Elevator	Planning to bid this winter and install next spring. This project will coincide with the larger China Bridge infrastructure improvements. Will need the funding around FY26-FY27

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
034450 Main St RDA * BEGINNING BALANCE		\$150,000										
<b>TOTAL</b>		<b>\$150,000</b>										

## CP0583 Swede Alley Trash Compactors Repl

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0583	Recommended	Dayley	\$4,125	\$121,875		Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$126,000										
<b>TOTAL</b>		<b>\$126,000</b>										

## CP0585 Facility Wireless Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0585	Recommended	Robertson	\$292,191	\$87,809	\$50,000	Engaged & Effective Government & Citizenry

Description					Status								
Update facilities with wireless communications					Growth in laptops, mobile devices, and public needs at Ice and Marc are putting pressure on existing wifi investments. Also, to meet current bandwidth standards, radio density has increased by several magnitudes. This project will increase demand on the								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$160,000		\$170,000								
<b>TOTAL</b>			<b>\$160,000</b>		<b>\$170,000</b>								

### CP0586 Housing Ongoing Asset Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0586	Recommended	Glidden	\$3,448,682	\$313,739	\$1,980,299	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031467 CIP Fund * OTHER MISCELLANEOUS		\$1,359,111	\$1,359,111										
031486 CIP FUND * FEE IN LIEU		\$423,011	\$423,011										
<b>TOTAL</b>		<b>\$1,782,122</b>	<b>\$1,782,122</b>										

### CP0587 Housing Program Asset Acquisition

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0587	Recommended	Glidden	\$4,073,259	\$1,426,741	\$5,500,000	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.							

## CP0588 Housing Program Public Private Pa

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0588	Recommended	Glidden	\$5,695,356	\$1,149,877		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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$16,845,233	\$(10,000,000)	\$(10,000,000)								
<b>TOTAL</b>		\$16,845,233	\$(10,000,000)	\$(10,000,000)								

## CP0589 Housing Programs

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0589	Recommended	Glidden	\$596,294	\$201,908	\$798,202	Engaged & Effective Government & Citizenry

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

## CP0591 Transit Operations Radios Upgrade

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0591	Recommended	Williams	\$100,762	\$99,238	\$100,000	Engaged & Effective Government & Citizenry

Description	Status
Transit radio system upgrade to meet new state wide radio requirements	Funds have been spent. Awaiting delivery.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$100,000										
<b>TOTAL</b>		<b>\$100,000</b>										

## CP0592 CAD/AVL Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$1,000,000	\$200,000	\$200,000								
<b>TOTAL</b>		<b>\$1,000,000</b>	<b>\$200,000</b>	<b>\$200,000</b>								

## CP0594 Short Range Transportation Plan I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0594	Recommended	Fjeldsted				Engaged & Effective Government & Citizenry

Description	Status
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Intended to fund microtransit. Completed

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$(1,000,000)											
<b>TOTAL</b>	<b>\$(1,000,000)</b>											

## CP0595 Intercept Lot/Park & Ride Amenities

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0595	Recommended	Fjeldsted				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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE	\$(80,000)											
<b>TOTAL</b>	<b>\$(80,000)</b>											

## CP0596 Public Transit Bus Engine Replace

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0596	Recommended	Fjeldsted	\$341,133	\$286,875		Engaged & Effective Government & Citizenry

Description	Status
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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$100,000	\$528,008	\$528,008								
<b>TOTAL</b>		<b>\$100,000</b>	<b>\$528,008</b>	<b>\$528,008</b>								

## CP0598 PC MARC Aquatics Replacement

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

Description					Status							
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							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE		\$6,000,000	\$1,500,000	\$1,500,000								
031451 CIP Fund * BOND PROCEEDS	\$(8,000,000)											
<b>TOTAL</b>	<b>\$(8,000,000)</b>	<b>\$6,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>								

### CP0600 Strategic Asset Analysis

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$150,000		\$150,000								
<b>TOTAL</b>		<b>\$150,000</b>		<b>\$150,000</b>								

### CP0601 Parking Asset Maintenance & Impro

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0601	Recommended	Wasden	\$742,005	\$81,955	\$265,760	Engaged & Effective Government & Citizenry

Description					Status							
Maintain and replace parking assets					On-going maintenance/replacement project							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
058489 PARKING FUND * GARAGE REVENUE	\$75,000	\$155,000		\$80,000		\$80,000				\$80,000	\$83,200	\$83,200
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$155,000</b>		<b>\$80,000</b>		<b>\$80,000</b>				<b>\$80,000</b>	<b>\$83,200</b>	<b>\$83,200</b>

### CP0602 PC MARC Furnishings

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

Description	Status
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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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$60,000	\$60,000								
<b>TOTAL</b>			<b>\$60,000</b>	<b>\$60,000</b>								

### CP0603 Curb and Gutter Replacement

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

Description	Status
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Replace sections of failing curb and gutter This project will continue year after year

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$80,000	\$80,000	\$80,000	\$80,000	\$100,000	\$80,000	\$100,000	\$100,000	\$110,000	\$110,000
<b>TOTAL</b>			<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$110,000</b>	<b>\$110,000</b>

## CP0604 Backflow Prevention

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000		\$50,000		
<b>TOTAL</b>			<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$100,000</b>		<b>\$50,000</b>		

## CP0605 Transit Construction Design Program

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

Description	Status
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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE			\$150,000	\$150,000	\$150,000	\$150,000		\$150,000				
<b>TOTAL</b>			<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>		<b>\$150,000</b>				

## CP0606 10 Wheeler Dump Truck

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

Description					Status								
Purchase 10 wheeler dump truck					New funding request.								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE				\$135,000	\$135,000								
052530 STORM WATER FUND * STORM WATER SERVICE FEE				\$50,000	\$50,000								
<b>TOTAL</b>				<b>\$185,000</b>	<b>\$185,000</b>								

### CP0607 MARC Lighting System Replacement

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

Description					Status								
Replacement of the existing lighting system, to Lutron Vive system. This would replace the remote sensor Avion system that is aging out and isn't allowing full functionality with the sensors. New system will include greater control to help with energy savings. All materials will be included all old equipment will be removed.					New project and new funding request for FY25								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE				\$50,000	\$50,000								
<b>TOTAL</b>				<b>\$50,000</b>	<b>\$50,000</b>								

### CP0608 SR224 & Roundabout Transit Priority Design

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE			\$150,000	\$150,000								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$150,000	\$150,000								
<b>TOTAL</b>			<b>\$300,000</b>	<b>\$300,000</b>								

### CP0609 Future Core Software

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$430,000	\$430,000	\$430,000	\$430,000		\$430,000				
<b>TOTAL</b>			<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>		<b>\$430,000</b>				

### CP0611 Miscellaneous 5-Acre Site Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031533 CIP FUND * TRANSIENT ROOM TAX			\$8,200,000	\$8,200,000								
<b>TOTAL</b>			<b>\$8,200,000</b>	<b>\$8,200,000</b>								

## CP0612 Tress for City Lands

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$15,000	\$15,000								
<b>TOTAL</b>			<b>\$15,000</b>	<b>\$15,000</b>								

## CP0613 Email For All

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
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	\$140,000
<b>TOTAL</b>			<b>\$140,000</b>									

## CP0614 Virtual Conference Room

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE						\$50,000	\$50,000		\$50,000				
<b>TOTAL</b>						<b>\$50,000</b>	<b>\$50,000</b>		<b>\$50,000</b>				

## CP0615 Police Equipment Replacement Fund

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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.								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$157,525	\$157,525	\$117,525	\$117,525	\$115,525	\$117,525	\$135,525	\$115,525	\$197,750	\$197,750
<b>TOTAL</b>				<b>\$157,525</b>	<b>\$157,525</b>	<b>\$117,525</b>	<b>\$117,525</b>	<b>\$115,525</b>	<b>\$117,525</b>	<b>\$135,525</b>	<b>\$115,525</b>	<b>\$197,750</b>	<b>\$197,750</b>

## CP0616 GRAMA Request Management Platform

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	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							

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
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	\$8,800
<b>TOTAL</b>			<b>\$8,800</b>	<b>\$8,800</b>								

## CP0617 Library Building Improvements

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$25,000	\$25,000								
<b>TOTAL</b>			<b>\$25,000</b>	<b>\$25,000</b>								

## CP0619 Emerging Community Development Projects

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

Description	Status

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$10,000,000	\$10,000,000								
<b>TOTAL</b>			<b>\$10,000,000</b>	<b>\$10,000,000</b>								

### CP0620 Silver King Mine Restoration

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0620	Recommended	Jasperson	\$200,000			Engaged & Effective Government & Citizenry

Description	Status
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Friends of Ski Mountain Mining History are working with the City to restore the Silver King Mine. Funds have been awarded through a RAP tax award.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031469 CIP FUND * RAP TAX			\$200,000	\$200,000								
<b>TOTAL</b>			<b>\$200,000</b>	<b>\$200,000</b>								

### CP0621 Interfund Transfer to Water Fund

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0621	Recommended	Admin	\$1,000,000			Engaged & Effective Government & Citizenry

Description	Status
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General Fund contribution to Water Department

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031466 CIP Fund * OTHER CONTRIBUTIONS			\$1,000,000	1,000,000								
<b>TOTAL</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>								

## GENERAL FUND – Budget Summary

### 011 GENERAL FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$13,109,913	\$12,458,061	\$12,606,875	\$13,109,914	\$13,109,914	\$14,141,021
	Sales Tax	\$16,465,025	\$19,383,825	\$20,116,219	\$18,759,861	\$18,759,861	\$20,439,133
	Franchise Tax	\$3,526,041	\$4,368,710	\$3,506,666	\$3,591,845	\$3,591,845	\$4,782,816
	Licenses	\$335,232	\$448,438	\$425,954	\$412,920	\$412,920	\$464,017
	Planning Building & Engineering Fees	\$4,138,054	\$5,141,867	\$4,974,530	\$4,137,954	\$4,137,954	\$6,449,807
	Special Event Fees	\$209,286	\$159,128	\$152,825	\$322,924	\$322,924	\$151,623
	Federal Revenue	\$41,366	\$59,895	\$24,490	\$48,362	\$48,362	\$44,489
	State Revenue	\$95,644	\$74,633	\$78,727	\$68,086	\$68,086	\$64,957
	County/SP District Revenue	\$0	\$15,000	\$4,800	\$21,827	\$21,827	\$10,415
	Cemetery Charges for Services	\$27,621	\$25,162	\$30,030	\$228,269	\$228,269	\$61,817
	Recreation	\$2,713,105	\$2,697,586	\$2,255,065	\$2,715,675	\$2,715,675	\$2,856,490
	Ice	\$(6,058)	\$0	\$0	\$0	\$0	\$0
	Other Service Revenue	\$57,542	\$73,704	\$65,998	\$56,768	\$56,768	\$95,595
	Library Fees	\$16,811	\$14,615	\$15,358	\$0	\$0	\$22,552
	Misc. Revenues	\$595,788	\$1,737,599	\$118,124	\$686,242	\$1,429,470	\$1,638,768
	Interfund Transactions (Admin)	\$2,950,291	\$3,430,983	\$2,959,608	\$4,011,403	\$4,011,403	\$4,197,778

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Special Revenues & Resources	\$568,265	\$591,557	\$225,151	\$0	\$0	\$70,661
	<b>Total Revenues</b>	<b>\$44,843,924</b>	<b>\$50,680,763</b>	<b>\$47,560,420</b>	<b>\$48,172,050</b>	<b>\$48,915,278</b>	<b>\$55,491,939</b>
<u>Other</u>	Beginning Balance	\$19,222,320	\$14,584,589	\$0	\$13,969,780	\$15,183,108	\$10,285,124
	<b>Total Other</b>	<b>\$19,222,320</b>	<b>\$14,584,589</b>	<b>\$0</b>	<b>\$13,969,780</b>	<b>\$15,183,108</b>	<b>\$10,285,124</b>
	<b>Grand Total</b>	<b>\$64,066,244</b>	<b>\$65,265,352</b>	<b>\$47,560,420</b>	<b>\$62,141,830</b>	<b>\$64,098,386</b>	<b>\$65,777,063</b>

#### 011 GENERAL FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$26,056,173	\$30,486,061	\$30,200,133	\$33,791,803	\$34,015,611	\$36,971,577
	Mat, Suppls, Services	\$10,052,583	\$11,433,844	\$10,453,513	\$14,410,987	\$14,500,987	\$14,170,976
	Capital	\$358,490	\$633,417	\$593,678	\$805,322	\$865,207	\$468,117
	Contingency	\$24,600	\$0	\$60,000	\$300,000	\$300,000	\$300,000
	<b>Total Depts</b>	<b>\$36,491,845</b>	<b>\$42,553,322</b>	<b>\$41,307,324</b>	<b>\$49,308,111</b>	<b>\$49,681,805</b>	<b>\$51,910,670</b>
	Interfund Transfer	\$6,834,736	\$5,837,880	\$4,184,184	\$4,184,157	\$4,131,457	\$4,129,524
<u>Other</u>	Ending Balance	\$20,682,028	\$15,183,108	\$0	\$8,466,782	\$10,285,124	\$9,736,869
	<b>Grand Total</b>	<b>\$64,008,609</b>	<b>\$63,574,310</b>	<b>\$45,491,508</b>	<b>\$61,959,051</b>	<b>\$64,098,386</b>	<b>\$65,777,063</b>

#### 011 GENERAL FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	011-31111 PROP TAX GENERAL	\$11,596,238	\$11,881,810	\$11,455,610	\$12,031,924	\$12,031,924	\$12,851,366
	011-31121 DEL AND PRIOR YEAR	\$1,199,035	\$271,279	\$883,886	\$777,228	\$777,228	\$879,153
	011-31122 INTEREST DEL PRO TX	\$25,272	\$69,456	\$129,572	\$23,926	\$23,926	\$136,829
	011-31123 FEE-IN-LIEU	\$289,368	\$235,516	\$137,808	\$276,836	\$276,836	\$273,673
	<b>Total Property Taxes</b>	<b>\$13,109,913</b>	<b>\$12,458,061</b>	<b>\$12,606,875</b>	<b>\$13,109,914</b>	<b>\$13,109,914</b>	<b>\$14,141,021</b>
<u>Sales Tax</u>	011-31211 GENERAL SALES TAX	\$9,234,210	\$9,598,138	\$8,336,030	\$9,167,752	\$9,167,752	\$9,653,643
	011-31213 RESORT TAX	\$7,230,815	\$9,785,687	\$11,780,189	\$9,592,109	\$9,592,109	\$10,785,490
	<b>Total Sales Tax</b>	<b>\$16,465,025</b>	<b>\$19,383,825</b>	<b>\$20,116,219</b>	<b>\$18,759,861</b>	<b>\$18,759,861</b>	<b>\$20,439,133</b>
<u>Franchise Tax</u>	011-31311 FRAN TAX - ELEC	\$1,782,884	\$2,139,702	\$1,661,842	\$1,753,973	\$1,753,973	\$2,278,657
	011-31312 FRAN TAX - GAS	\$912,548	\$1,383,216	\$1,212,095	\$890,752	\$890,752	\$1,647,160
	011-31313 FRAN TAX - PHONE	\$145,841	\$139,915	\$103,532	\$255,647	\$255,647	\$129,234
	011-31314 FRAN TAX - CABLE TV	\$334,664	\$336,691	\$241,043	\$347,147	\$347,147	\$343,925
	011-31315 FRAN TAX - SEWERS	\$350,105	\$369,186	\$288,154	\$344,326	\$344,326	\$383,840
	<b>Total Franchise Tax</b>	<b>\$3,526,041</b>	<b>\$4,368,710</b>	<b>\$3,506,666</b>	<b>\$3,591,845</b>	<b>\$3,591,845</b>	<b>\$4,782,816</b>
<u>Licenses</u>	011-32122 HOMEOWNER'S REG	\$1,300	\$1,600	\$1,400	\$1,245	\$1,245	\$1,546
	011-32131 LIQUOR LICENSES	\$18,850	\$23,300	\$25,600	\$27,353	\$27,353	\$26,370
	011-32135 FESTIVAL FACILITATION FEE	\$179,810	\$200,607	\$206,523	\$189,171	\$189,171	\$222,451
	011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$8,911	\$13,628	\$13,628	\$22,806	\$22,806	\$18,837
	011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$48,470	\$98,612	\$75,299	\$93,914	\$93,914	\$95,202
	011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$77,892	\$110,690	\$103,503	\$78,431	\$78,431	\$99,610
	<b>Total Licenses</b>	<b>\$335,232</b>	<b>\$448,438</b>	<b>\$425,954</b>	<b>\$412,920</b>	<b>\$412,920</b>	<b>\$464,017</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Planning Building &amp; Engineering Fees</u>	011-32212 PLANNING APPLICATION	\$304,926	\$181,590	\$124,530	\$256,015	\$256,015	\$312,489
	011-32214 ANNEXATION FEE	\$10,000	\$0	\$5,850	\$2,684	\$2,684	\$3,576
	011-32221 PLANNING POSTCARDS	\$67	\$5,152	\$6,152	\$0	\$0	\$6,000
	011-32311 BUILDING PERMITS	\$2,052,316	\$2,673,528	\$2,561,139	\$1,864,028	\$1,864,028	\$3,202,125
	011-32315 GRADING & EXCAVATING	\$23,957	\$25,399	\$41,844	\$18,828	\$18,828	\$33,648
	011-32316 DEMOLITION PERMITS	\$0	\$0	\$0	\$24,036	\$24,036	\$0
	011-32317 SIGN PERMITS	\$3,595	\$3,030	\$3,881	\$12,471	\$12,471	\$8,434
	011-32319 ACE FEES	\$12,032	\$29,556	\$34,878	\$4,069	\$4,069	\$21,063
	011-32320 FIRE FEE/ISSUANCE FEE	\$29,924	\$29,890	\$25,671	\$67,953	\$67,953	\$47,490
	011-32321 PLAN CHECK FEES	\$1,312,224	\$1,716,191	\$1,622,764	\$1,174,592	\$1,174,592	\$2,034,203
	011-32322 APPEALS - BUILDING	\$(19,120)	\$0	\$0	\$103	\$103	\$0
	011-32323 SUB PERMIT VALUATION BASED FEES	\$382,988	\$440,396	\$430,260	\$608,762	\$608,762	\$662,227
	011-32325 SOIL SAMPLE FEE	\$0	\$0	\$0	\$1	\$1	\$0
	011-32326 BUSINESS LICENSE INSPECTION FEE	\$6,134	\$6,547	\$4,550	\$0	\$0	\$5,000
	011-32391 MISC REIMBURSEABLES	\$10	\$0	\$0	\$0	\$0	\$0
	011-32411 CONSTRUCTION INSPECTIONS	\$0	\$11,689	\$1,836	\$22,716	\$22,716	\$56,151
	011-32412 STREET CUT PERMITS	\$0	\$0	\$12,800	\$0	\$0	\$0
	011-32414 ENGINEERING FEES	\$19,000	\$6,600	\$71,674	\$42,737	\$42,737	\$37,403
	011-32416 LAND MANAGEMENT DESIGN REV FEE	\$0	\$0	\$0	\$38,959	\$38,959	\$0
	011-32417 TRAFFIC CONTROL APPLICATION FEE	\$0	\$11,800	\$26,700	\$0	\$0	\$20,000
	011-32418 SMALL WIRELESS FACILITY FEE	\$0	\$500	\$0	\$0	\$0	\$0
	<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$4,138,054</b>	<b>\$5,141,867</b>	<b>\$4,974,530</b>	<b>\$4,137,954</b>	<b>\$4,137,954</b>	<b>\$6,449,807</b>
<u>Special Event Fees</u>	011-32611 SPECIAL EVENTS	\$27,998	\$16,360	\$20,000	\$24,240	\$24,240	\$15,959
	011-32625 PEAK DAY MITIGATION	\$0	\$0	\$42,525	\$0	\$0	\$40,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	011-32630 SPECIAL EVENTS APPLICATION FEES	\$4,962	\$5,620	\$15,400	\$0	\$0	\$5,333
	011-32631 SPECIAL EVENT FACILITY RENTAL	\$494	\$2,753	\$2,124	\$68,225	\$68,225	\$923
	011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$130,228	\$93,158	\$53,051	\$195,931	\$195,931	\$54,322
	011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$2,000	\$18,115	\$0	\$974	\$974	\$0
	011-32634 PARKS SPECIAL EVENT REVENUE	\$13,604	\$0	\$515	\$0	\$0	\$7,367
	011-32635 RECREATION SPECIAL EVENT FEES	\$13,540	\$13,300	\$13,565	\$0	\$0	\$7,796
	011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$83	\$75	\$385	\$974	\$974	\$2,889
	011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$3,658	\$1,460	\$280	\$0	\$0	\$1,389
	011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$8,680	\$0	\$1,706	\$2,104	\$2,104	\$2,898
	011-32640 SPECIAL EVENT TRAIL FEES	\$4,040	\$8,288	\$3,276	\$30,476	\$30,476	\$12,746
	<b>Total Special Event Fees</b>	<b>\$209,286</b>	<b>\$159,128</b>	<b>\$152,825</b>	<b>\$322,924</b>	<b>\$322,924</b>	<b>\$151,623</b>
<u>Federal Revenue</u>	011-33110 FEDERAL GRANTS	\$41,366	\$59,895	\$24,490	\$48,362	\$48,362	\$44,489
	<b>Total Federal Revenue</b>	<b>\$41,366</b>	<b>\$59,895</b>	<b>\$24,490</b>	<b>\$48,362</b>	<b>\$48,362</b>	<b>\$44,489</b>
<u>State Revenue</u>	011-33252 STATE CONTRIBUTION	\$29,530	\$5,000	\$13,999	\$10,812	\$10,812	\$11,893
	011-33272 STATE LIQUOR	\$66,114	\$69,633	\$64,728	\$57,274	\$57,274	\$53,064
	<b>Total State Revenue</b>	<b>\$95,644</b>	<b>\$74,633</b>	<b>\$78,727</b>	<b>\$68,086</b>	<b>\$68,086</b>	<b>\$64,957</b>
<u>County/SP District Revenue</u>	011-33311 COUNTY CONTRIBUTION	\$0	\$0	\$4,800	\$0	\$0	\$0
	011-33313 RESTAURANT TAX GRANT	\$0	\$15,000	\$0	\$21,827	\$21,827	\$10,415

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total County/SP District Revenue</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$4,800</b>	<b>\$21,827</b>	<b>\$21,827</b>	<b>\$10,415</b>
<u>Cemetery Charges for Services</u>	011-34411 CEMETERY BURIAL	\$22,323	\$11,540	\$12,844	\$48,312	\$48,312	\$22,875
	011-34412 CEMETERY LOTS	\$600	\$8,517	\$12,616	\$166,802	\$166,802	\$32,364
	011-34510 Police Charges	\$4,368	\$5,105	\$4,570	\$13,155	\$13,155	\$6,579
	011-34511 RESORT POLICE SERVICE	\$330	\$0	\$0	\$0	\$0	\$0
	<b>Total Cemetery Charges for Services</b>	<b>\$27,621</b>	<b>\$25,162</b>	<b>\$30,030</b>	<b>\$228,269</b>	<b>\$228,269</b>	<b>\$61,817</b>
<u>Recreation</u>	011-34609 FACILITY RENTAL FEE	\$6,640	\$15,909	\$17,826	\$11,245	\$11,245	\$12,109
	011-34610 FACILITY USAGE FEE	\$842,693	\$899,886	\$829,910	\$881,969	\$881,969	\$872,622
	011-34611 CAMPS	\$324,562	\$319,895	\$291,142	\$296,280	\$296,280	\$328,139
	011-34612 CLASSES	\$49,825	\$51,641	\$53,035	\$51,638	\$51,638	\$58,022
	011-34613 CHILD CARE	\$893	\$0	\$0	\$7,001	\$7,001	\$0
	011-34622 LEAGUES ADULT	\$41,049	\$47,208	\$37,361	\$72,304	\$72,304	\$55,333
	011-34624 WESTERN SUMMIT YOUTH	\$16,934	\$23,051	\$18,026	\$27,585	\$27,585	\$23,001
	011-34626 FITNESS CENTER SENIOR PROGRAMS	\$13,288	\$10,797	\$12,081	\$26,753	\$26,753	\$16,915
	011-34629 TENNIS LEAGUE FEES	\$23,595	\$27,017	\$15,788	\$41,579	\$41,579	\$36,849
	011-34631 PARK RESERVATION	\$20,953	\$21,105	\$14,385	\$21,668	\$21,668	\$22,373
	011-34641 TENNIS COURT FEES	\$193,313	\$195,933	\$169,046	\$245,552	\$245,552	\$234,718
	011-34642 PICKLEBALL	\$71,706	\$101,901	\$76,010	\$24,936	\$24,936	\$61,684
	011-34643 Y. CAMPS/CLINICS	\$38,875	\$73,252	\$79,730	\$0	\$0	\$70,000
	011-34644 SWIM FEES	\$68,539	\$50,945	\$46,457	\$85,767	\$85,767	\$77,153
	011-34646 TOURNAMENT FEES	\$1,560	\$5,568	\$4,537	\$12,706	\$12,706	\$7,718
	011-34647 TENNIS LESSONS	\$806,662	\$685,923	\$475,645	\$763,277	\$763,277	\$782,532
	011-34648 AEROBICS	\$636	\$766	\$1,051	\$2,899	\$2,899	\$3,267
	011-34649 FEE REDUCTION DISCOUNTS	\$(1,363)	\$(5,085)	\$(4,547)	\$0	\$0	\$0
	011-34651 EQUIPMENT RENTAL	\$42,503	\$42,420	\$15,835	\$68,397	\$68,397	\$53,885
	011-34653 LOCKER RENTAL	\$2,130	\$661	\$936	\$1,381	\$1,381	\$1,201
	011-34694 RETAIL SALES	\$131,284	\$117,295	\$97,304	\$58,176	\$58,176	\$126,128
	011-34696 VENDING COMMISSION	\$10,762	\$4,938	\$(5)	\$6,567	\$6,567	\$7,548
	011-34697 SPECIAL EVENT - MH	\$0	\$0	\$0	\$2,782	\$2,782	\$561

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	011-34698 PARTY ROOM	\$6,066	\$6,561	\$3,511	\$5,213	\$5,213	\$4,733
	<b>Total Recreation</b>	<b>\$2,713,105</b>	<b>\$2,697,586</b>	<b>\$2,255,065</b>	<b>\$2,715,675</b>	<b>\$2,715,675</b>	<b>\$2,856,490</b>
<u>Ice</u>	011-34727 EMPLOYEE WELLNESS	\$(6,058)	\$0	\$0	\$0	\$0	\$0
	<b>Total Ice</b>	<b>\$(6,058)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Other Service Revenue</u>	011-34917 REIMBURSED COURT FEE	\$57,542	\$73,704	\$65,998	\$56,768	\$56,768	\$95,595
	<b>Total Other Service Revenue</b>	<b>\$57,542</b>	<b>\$73,704</b>	<b>\$65,998</b>	<b>\$56,768</b>	<b>\$56,768</b>	<b>\$95,595</b>
<u>Library Fees</u>	011-35211 LIBRARY FINES & FEE	\$16,811	\$14,615	\$15,358	\$0	\$0	\$22,552
	<b>Total Library Fees</b>	<b>\$16,811</b>	<b>\$14,615</b>	<b>\$15,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,552</b>
<u>Misc. Revenues</u>	011-36111 INTEREST EARNINGS	\$155,673	\$1,021,715	\$0	\$519,117	\$1,362,000	\$1,362,000
	011-36150 BUSINESS IMPROVEMENT DISTRICT	\$50,344	\$64,395	\$0	\$99,655	\$0	\$0
	011-36210 RENTAL INCOME	\$296,799	\$187,604	\$70,787	\$0	\$0	\$209,495
	011-36216 FIXED RENT - CARL WINTER'S	\$17,650	\$13,671	\$20,178	\$0	\$0	\$18,573
	011-36220 AFFORDABLE HOUSING RENT	\$69,114	\$0	\$0	\$20,000	\$20,000	\$0
	011-36310 SALE OF ASSETS	\$0	\$0	\$523	\$0	\$0	\$814
	011-36321 SALE OF PUBLIC DOCUMENTS	\$1,870	\$2,130	\$1,802	\$0	\$0	\$2,702
	011-36322 SUBSCRIPTION BASED IT ARRANGEMENTS	\$0	\$391,481	\$0	\$0	\$0	\$0
	011-36911 OTHER MISCELLANEOUS	\$4,654	\$55,995	\$24,931	\$47,470	\$47,470	\$45,184
	011-36917 BONANZA PARK EAST KAC RENT	\$0	\$500	\$250	\$0	\$0	\$0
	011-36921 CASH OVER/SHORT	\$1	\$0	\$(119)	\$0	\$0	\$0
	011-36922 CASH OVER/SHORT-RACQ CL	\$(317)	\$108	\$(227)	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total Misc. Revenues</b>	<b>\$595,788</b>	<b>\$1,737,599</b>	<b>\$118,124</b>	<b>\$686,242</b>	<b>\$1,429,470</b>	<b>\$1,638,768</b>
<u>Interfund Transactions (Admin)</u>	011-38160 ADM CHG FR PARKING	\$0	\$55,981	\$111,960	\$111,963	\$111,963	\$166,533
	011-38161 ADM CHG FR WATER	\$894,170	\$1,117,713	\$1,229,484	\$1,229,484	\$1,229,484	\$1,278,663
	011-38162 ADM CHG FR GOLF	\$114,740	\$131,951	\$142,080	\$142,070	\$142,070	\$164,005
	011-38163 ADM CHG FR TRANSP	\$1,118,181	\$1,285,908	\$1,342,308	\$1,342,302	\$1,342,302	\$1,395,994
	011-38165 ADM CHG FR STORM WATER	\$108,200	\$124,430	\$133,776	\$133,774	\$133,774	\$140,773
	011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	<b>Total Interfund Transactions (Admin)</b>	<b>\$2,950,291</b>	<b>\$3,430,983</b>	<b>\$2,959,608</b>	<b>\$4,011,403</b>	<b>\$4,011,403</b>	<b>\$4,197,778</b>
<u>Special Revenues &amp; Resources</u>	011-39110 DONATIONS	\$1,000	\$5,000	\$150,000	\$0	\$0	\$0
	011-39112 ARPA FUNDS	\$504,529	\$504,529	\$0	\$0	\$0	\$0
	011-39140 SUMMIT LEADERSHIP	\$25,836	\$24,142	\$28,060	\$0	\$0	\$18,661
	011-39142 LEADERSHIP 101	\$0	\$7,486	\$2,041	\$0	\$0	\$7,000
	011-39143 LEADERSHIP FUNDRAISING	\$36,900	\$50,400	\$45,050	\$0	\$0	\$45,000
	<b>Total Special Revenues &amp; Resources</b>	<b>\$568,265</b>	<b>\$591,557</b>	<b>\$225,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,661</b>
<u>Beginning Balance</u>	011-39990 BEGINNING BALANCE	\$19,222,320	\$14,584,589	\$0	\$13,969,780	\$15,183,108	\$10,285,124
	<b>Grand Total</b>	<b>\$64,066,244</b>	<b>\$65,265,352</b>	<b>\$47,560,420</b>	<b>\$62,141,830</b>	<b>\$64,098,386</b>	<b>\$65,777,063</b>

#### 011 GENERAL FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40011 CITY COUNCIL</u>	Personnel	\$310,178	\$335,144	\$292,181	\$345,849	\$345,849	\$346,330
	Mat, Suppls, Services	\$126,783	\$109,161	\$111,153	\$70,600	\$70,600	\$118,228

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40011 CITY COUNCIL</b>	<b>\$436,962</b>	<b>\$444,305</b>	<b>\$403,334</b>	<b>\$416,449</b>	<b>\$416,449</b>	<b>\$464,558</b>
<u>40021 CITY MANAGER</u>	Personnel	\$1,164,415	\$1,354,134	\$1,278,197	\$1,400,382	\$1,376,950	\$1,508,010
	Mat, Suppls, Services	\$244,060	\$130,494	\$118,775	\$128,762	\$128,762	\$302,120
	<b>Total 40021 CITY MANAGER</b>	<b>\$1,408,475</b>	<b>\$1,484,628</b>	<b>\$1,396,972</b>	<b>\$1,529,144</b>	<b>\$1,505,712</b>	<b>\$1,810,130</b>
<u>40023 ELECTIONS</u>	Mat, Suppls, Services	\$1,665	\$0	\$24,554	\$25,000	\$25,000	\$3,000
	<b>Total 40023 ELECTIONS</b>	<b>\$1,665</b>	<b>\$0</b>	<b>\$24,554</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$3,000</b>
<u>40031 CITY ATTORNEY</u>	Personnel	\$1,306,175	\$1,577,708	\$1,616,534	\$1,777,763	\$1,741,963	\$1,874,002
	Mat, Suppls, Services	\$48,675	\$82,345	\$74,003	\$90,050	\$90,050	\$90,050
	Capital	\$12,616	\$10,381	\$688	\$10,600	\$10,600	\$10,600
	<b>Total 40031 CITY ATTORNEY</b>	<b>\$1,367,466</b>	<b>\$1,670,434</b>	<b>\$1,691,225</b>	<b>\$1,878,413</b>	<b>\$1,842,613</b>	<b>\$1,974,652</b>
<u>40034 BUDGET, DEBT &amp; GRANTS</u>	Personnel	\$531,611	\$572,789	\$643,345	\$887,448	\$724,097	\$899,378
	Mat, Suppls, Services	\$82,350	\$41,112	\$48,414	\$59,200	\$59,200	\$89,200
	<b>Total 40034 BUDGET, DEBT &amp; GRANTS</b>	<b>\$613,961</b>	<b>\$613,902</b>	<b>\$691,759</b>	<b>\$946,648</b>	<b>\$783,297</b>	<b>\$988,578</b>
<u>40062 HUMAN RESOURCES</u>	Personnel	\$573,406	\$765,386	\$820,877	\$946,789	\$866,238	\$1,087,216
	Mat, Suppls, Services	\$361,980	\$322,273	\$401,071	\$530,150	\$530,150	\$380,150
	Capital	\$1,564	\$644	\$246	\$3,000	\$3,000	\$3,000
	<b>Total 40062 HUMAN RESOURCES</b>	<b>\$936,950</b>	<b>\$1,088,303</b>	<b>\$1,222,194</b>	<b>\$1,479,939</b>	<b>\$1,399,388</b>	<b>\$1,470,366</b>
<u>40072 FINANCE</u>	Personnel	\$825,109	\$887,720	\$914,229	\$1,075,661	\$976,017	\$1,115,900

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Mat, Suppls, Services	\$183,035	\$169,534	\$165,588	\$192,250	\$192,250	\$192,250
	<b>Total 40072 FINANCE</b>	<b>\$1,008,143</b>	<b>\$1,057,254</b>	<b>\$1,079,817</b>	<b>\$1,267,911</b>	<b>\$1,168,267</b>	<b>\$1,308,150</b>
<u>40082 TECHNICAL &amp; CUSTOMER SERVICES</u>	Personnel	\$1,129,747	\$1,453,253	\$1,631,358	\$1,886,251	\$1,780,303	\$1,959,706
	Mat, Suppls, Services	\$908,758	\$1,200,023	\$1,286,955	\$1,261,500	\$1,261,500	\$1,261,500
	Capital	\$31,117	\$86,273	\$21,472	\$28,900	\$28,900	\$28,900
	Interfund Transfer	\$1,250	\$3,750	\$3,756	\$3,750	\$1,750	\$1,750
	<b>Total 40082 TECHNICAL &amp; CUSTOMER SERVICES</b>	<b>\$2,070,872</b>	<b>\$2,743,299</b>	<b>\$2,943,541</b>	<b>\$3,180,401</b>	<b>\$3,072,453</b>	<b>\$3,251,856</b>
<u>40091 BLDG MAINT ADM</u>	Personnel	\$739,297	\$916,760	\$775,947	\$1,123,222	\$1,064,361	\$1,215,008
	Mat, Suppls, Services	\$798,914	\$995,461	\$922,618	\$916,509	\$916,509	\$986,898
	Capital	\$0	\$0	\$48,395	\$0	\$48,395	\$0
	Interfund Transfer	\$18,750	\$21,500	\$21,504	\$21,500	\$17,800	\$17,800
	<b>Total 40091 BLDG MAINT ADM</b>	<b>\$1,556,961</b>	<b>\$1,933,721</b>	<b>\$1,768,464</b>	<b>\$2,061,231</b>	<b>\$2,047,065</b>	<b>\$2,219,705</b>
<u>40092 PC MARC</u>	Personnel	\$1,006,734	\$1,219,540	\$1,307,999	\$1,176,958	\$1,235,025	\$1,335,729
	Mat, Suppls, Services	\$480,358	\$505,705	\$557,736	\$498,882	\$517,882	\$549,203
	Capital	\$17,933	\$15,538	\$5,615	\$20,700	\$20,700	\$20,700
	Interfund Transfer	\$8,100	\$5,500	\$5,508	\$5,500	\$7,000	\$7,000
	<b>Total 40092 PC MARC</b>	<b>\$1,513,125</b>	<b>\$1,746,283</b>	<b>\$1,876,859</b>	<b>\$1,702,040</b>	<b>\$1,780,607</b>	<b>\$1,912,632</b>
<u>40093 TENNIS</u>	Personnel	\$847,752	\$812,657	\$796,079	\$1,108,097	\$1,041,778	\$1,293,643

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Mat, Suppls, Services	\$72,610	\$90,779	\$72,288	\$175,950	\$175,950	\$193,450
	Capital	\$352	\$1,849	\$506	\$0	\$0	\$0
	<b>Total 40093 TENNIS</b>	<b>\$920,714</b>	<b>\$905,286</b>	<b>\$868,874</b>	<b>\$1,284,047</b>	<b>\$1,217,728</b>	<b>\$1,487,093</b>
	Personnel	\$18,481	\$25,405	\$46,970	\$52,505	\$53,687	\$50,149
<u>40094 MCPOLIN BARN</u>	Mat, Suppls, Services	\$16,342	\$17,809	\$18,019	\$17,503	\$17,503	\$20,303
	<b>Total 40094 MCPOLIN BARN</b>	<b>\$34,823</b>	<b>\$43,214</b>	<b>\$64,988</b>	<b>\$70,008</b>	<b>\$71,190</b>	<b>\$70,452</b>
	Personnel	\$837,013	\$879,439	\$739,970	\$982,668	\$946,144	\$1,119,832
<u>40098 RECREATION PROGRAMS</u>	Mat, Suppls, Services	\$40,707	\$57,733	\$57,087	\$78,370	\$81,370	\$89,370
	<b>Total 40098 RECREATION PROGRAMS</b>	<b>\$877,719</b>	<b>\$937,172</b>	<b>\$797,057</b>	<b>\$1,061,038</b>	<b>\$1,027,514</b>	<b>\$1,209,202</b>
	Personnel	\$480,643	\$534,284	\$536,571	\$650,771	\$622,723	\$670,593
<u>40100 COMMUNITY ENGAGEMENT</u>	Mat, Suppls, Services	\$60,998	\$106,820	\$110,537	\$126,000	\$126,000	\$192,800
	Capital	\$86	\$198	\$0	\$4,100	\$4,100	\$4,100
	<b>Total 40100 COMMUNITY ENGAGEMENT</b>	<b>\$541,726</b>	<b>\$641,302</b>	<b>\$647,108</b>	<b>\$780,871</b>	<b>\$752,823</b>	<b>\$867,493</b>
	Personnel	\$1,095,088	\$887,591	\$177,419	\$210,867	\$196,106	\$260,007
<u>40101 ECONOMY</u>	Mat, Suppls, Services	\$394,020	\$626,321	\$63,088	\$156,250	\$156,250	\$156,250
	Capital	\$54,291	\$34,838	\$2,395	\$0	\$0	\$0
	<b>Total 40101 ECONOMY</b>	<b>\$1,543,400</b>	<b>\$1,548,751</b>	<b>\$242,902</b>	<b>\$367,117</b>	<b>\$352,356</b>	<b>\$416,257</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$27,534	\$170,326	\$164,328	\$207,023	\$200,469	\$187,821
<u>40102 ENVIRONMENTAL REGULATORY</u>	Mat, Suppls, Services	\$39,290	\$141,954	\$144,811	\$193,000	\$193,000	\$185,000
	<b>Total 40102 ENVIRONMENTAL REGULATORY</b>	<b>\$66,824</b>	<b>\$312,280</b>	<b>\$309,138</b>	<b>\$400,023</b>	<b>\$393,469</b>	<b>\$372,821</b>
	Personnel	\$356,981	\$369,620	\$355,060	\$446,777	\$428,956	\$463,703
<u>40104 ENVIRONMENTAL SUSTAINABILITY</u>	Mat, Suppls, Services	\$136,733	\$93,002	\$73,028	\$372,577	\$372,577	\$372,577
	Capital	\$1,910	\$0	\$1,738	\$0	\$0	\$0
	<b>Total 40104 ENVIRONMENTAL SUSTAINABILITY</b>	<b>\$495,624</b>	<b>\$462,622</b>	<b>\$429,826</b>	<b>\$819,354</b>	<b>\$801,533</b>	<b>\$836,280</b>
	Personnel	\$0	\$0	\$460,630	\$534,943	\$519,247	\$561,911
<u>40106 SPECIAL EVENTS</u>	Mat, Suppls, Services	\$0	\$449	\$600,480	\$686,080	\$696,080	\$734,580
	Capital	\$0	\$0	\$50,407	\$54,000	\$54,000	\$0
	<b>Total 40106 SPECIAL EVENTS</b>	<b>\$0</b>	<b>\$449</b>	<b>\$1,111,517</b>	<b>\$1,275,023</b>	<b>\$1,269,327</b>	<b>\$1,296,491</b>
	Interfund Transfer	\$924,685	\$980,030	\$1,026,312	\$1,026,307	\$1,026,307	\$1,024,374
<u>40111 INSURANCE &amp; SECURITY BONDS</u>	<b>Total 40111 INSURANCE &amp; SECURITY BONDS</b>	<b>\$924,685</b>	<b>\$980,030</b>	<b>\$1,026,312</b>	<b>\$1,026,307</b>	<b>\$1,026,307</b>	<b>\$1,024,374</b>
	Mat, Suppls, Services	\$1,045	\$5,141	\$0	\$0	\$0	\$0
<u>40118 LEAD TRAINING</u>	<b>Total 40118 LEAD TRAINING</b>	<b>\$1,045</b>	<b>\$5,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Mat, Suppls, Services	\$25,000	\$25,000	\$20,000	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40122 SPEC. SRVC. CNTRT/HIST SOC MUS</u>	<b>Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Mat, Suppls, Services	\$0	\$0	\$340,000	\$1,000,000	\$1,000,000	\$825,000
<u>40124 SPEC. SERV. CNTRCT./YOUTH ADV</u>	<b>Total 40124 SPEC. SERV. CNTRCT./YOUTH ADV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$825,000</b>
	Mat, Suppls, Services	\$495,900	\$450,900	\$495,000	\$630,000	\$630,000	\$500,000
<u>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</u>	<b>Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED</b>	<b>\$495,900</b>	<b>\$450,900</b>	<b>\$495,000</b>	<b>\$630,000</b>	<b>\$630,000</b>	<b>\$500,000</b>
	Personnel	\$70,365	\$70,382	\$64,978	\$70,070	\$70,070	\$70,070
<u>40136 LEADERSHIP</u>	Mat, Suppls, Services	\$42,590	\$66,621	\$57,148	\$50,000	\$50,000	\$63,300
	<b>Total 40136 LEADERSHIP</b>	<b>\$112,955</b>	<b>\$137,003</b>	<b>\$122,127</b>	<b>\$120,070</b>	<b>\$120,070</b>	<b>\$133,370</b>
	Mat, Suppls, Services	\$0	\$0	\$0	\$25,000	\$25,000	\$0
<u>40137 GRANTS/HISTORICAL SOCIETY</u>	<b>Total 40137 GRANTS/HISTORICAL SOCIETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>
	Personnel	\$0	\$0	\$0	\$(2,551,605)	\$0	\$(1,524,265)
<u>40146 VACANCY FACTOR</u>	<b>Total 40146 VACANCY FACTOR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(2,551,605)</b>	<b>\$0</b>	<b>\$(1,524,265)</b>
	Personnel	\$118,926	\$133,759	\$131,452	\$176,788	\$169,178	\$182,804
<u>40148 EMERGENCY MANAGEMENT</u>	Mat, Suppls, Services	\$30,520	\$168,933	\$38,154	\$42,500	\$42,500	\$42,500
	Capital	\$17,928	\$35,591	\$37,609	\$75,000	\$75,000	\$75,000
	<b>Total 40148 EMERGENCY MANAGEMENT</b>	<b>\$167,373</b>	<b>\$338,282</b>	<b>\$207,215</b>	<b>\$294,288</b>	<b>\$286,678</b>	<b>\$300,304</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$66,852	\$85,169	\$7,494	\$164,345	\$114,345	\$0
<u>40149 ARTS &amp; CULTURE</u>	Mat, Suppls, Services	\$161,771	\$52,821	\$25,969	\$3,760	\$3,760	\$3,760
	<b>Total 40149 ARTS &amp; CULTURE</b>	<b>\$228,623</b>	<b>\$137,990</b>	<b>\$33,462</b>	<b>\$168,105</b>	<b>\$118,105</b>	<b>\$3,760</b>
	Personnel	\$0	\$433,046	\$484,310	\$476,366	\$490,387	\$505,303
<u>40150 TRAILS O&amp;M</u>	Mat, Suppls, Services	\$0	\$207,216	\$246,620	\$283,900	\$283,900	\$304,900
	Capital	\$0	\$28,380	\$231	\$5,200	\$5,200	\$0
	<b>Total 40150 TRAILS O&amp;M</b>	<b>\$0</b>	<b>\$668,642</b>	<b>\$731,161</b>	<b>\$765,466</b>	<b>\$779,487</b>	<b>\$810,203</b>
	Personnel	\$8,591	\$3,348	\$3,691	\$55,467	\$35,467	\$55,199
<u>40151 SOCIAL EQUITY</u>	Mat, Suppls, Services	\$4,831	\$14,925	\$10,382	\$6,479	\$6,479	\$6,479
	<b>Total 40151 SOCIAL EQUITY</b>	<b>\$13,422</b>	<b>\$18,273</b>	<b>\$14,074</b>	<b>\$61,946</b>	<b>\$41,946</b>	<b>\$61,678</b>
	Personnel	\$6,126,611	\$7,134,370	\$7,067,369	\$7,443,343	\$7,759,403	\$8,112,139
<u>40221 POLICE</u>	Mat, Suppls, Services	\$242,940	\$351,167	\$302,708	\$284,929	\$297,929	\$275,689
	Capital	\$107,231	\$200,698	\$108,765	\$172,836	\$184,326	\$197,544
	Interfund Transfer	\$261,250	\$270,000	\$270,000	\$270,000	\$242,000	\$242,000
	<b>Total 40221 POLICE</b>	<b>\$6,738,032</b>	<b>\$7,956,236</b>	<b>\$7,748,842</b>	<b>\$8,171,108</b>	<b>\$8,483,658</b>	<b>\$8,827,372</b>
	Personnel	\$32,384	\$34,346	\$34,344	\$32,637	\$33,719	\$36,207
	Mat, Suppls, Services	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
<u>40222 DRUG EDUCATION</u>	<b>Total 40222 DRUG EDUCATION</b>	<b>\$32,384</b>	<b>\$34,346</b>	<b>\$34,344</b>	<b>\$37,637</b>	<b>\$38,719</b>	<b>\$41,207</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$71,292	\$76,726	\$95,683	\$62,980	\$62,980	\$62,980
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
<u>40223 STATE LIQUOR ENFORCEMENT</u>	<b>Total 40223 STATE LIQUOR ENFORCEMENT</b>	<b>\$71,292</b>	<b>\$76,726</b>	<b>\$95,683</b>	<b>\$72,980</b>	<b>\$72,980</b>	<b>\$72,980</b>
	Mat, Suppls, Services	\$683,418	\$741,049	\$767,861	\$695,000	\$695,000	\$790,163
	<b>Total 40231 COMMUNICATION CENTER</b>	<b>\$683,418</b>	<b>\$741,049</b>	<b>\$767,861</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$790,163</b>
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$0	\$0	\$8,550	\$8,500	\$8,500	\$8,550
	<b>Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,550</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,550</b>
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	<b>Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
<u>40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT</u>	Mat, Suppls, Services	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
	<b>Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	<b>Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
<u>40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE</u>	Mat, Suppls, Services	\$15,000	\$15,375	\$7,875	\$15,000	\$15,000	\$16,540

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</b>	<b>\$15,000</b>	<b>\$15,375</b>	<b>\$7,875</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$16,540</b>
<u>40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</u>	Personnel	\$315,646	\$421,183	\$402,271	\$699,271	\$508,271	\$729,641
	Mat, Suppls, Services	\$85,626	\$118,325	\$89,863	\$120,865	\$120,865	\$126,365
<u>40311 COMM DEVELOP ADMIN</u>	Capital	\$0	\$0	\$0	\$450	\$450	\$450
	<b>Total 40311 COMM DEVELOP ADMIN</b>	<b>\$401,271</b>	<b>\$539,508</b>	<b>\$492,134</b>	<b>\$820,586</b>	<b>\$629,586</b>	<b>\$856,456</b>
	Personnel	\$608,424	\$860,507	\$1,301,107	\$1,606,203	\$1,380,370	\$1,727,198
	Mat, Suppls, Services	\$192,493	\$145,253	\$150,529	\$167,050	\$167,050	\$167,050
<u>40313 ENGINEERING</u>	Capital	\$0	\$1,954	\$37,516	\$41,880	\$41,880	\$1,500
	<b>Total 40313 ENGINEERING</b>	<b>\$800,917</b>	<b>\$1,007,715</b>	<b>\$1,489,152</b>	<b>\$1,815,133</b>	<b>\$1,589,300</b>	<b>\$1,895,748</b>
	Personnel	\$1,158,628	\$1,285,833	\$1,197,248	\$1,571,598	\$1,345,814	\$1,932,802
	Mat, Suppls, Services	\$117,309	\$160,877	\$443,698	\$610,475	\$610,475	\$640,655
<u>40342 PLANNING DEPT.</u>	Capital	\$0	\$51	\$45	\$24,000	\$24,000	\$4,000
	<b>Total 40342 PLANNING DEPT.</b>	<b>\$1,275,937</b>	<b>\$1,446,761</b>	<b>\$1,640,991</b>	<b>\$2,206,073</b>	<b>\$1,980,289</b>	<b>\$2,577,457</b>
	Personnel	\$1,771,614	\$2,043,339	\$1,953,073	\$2,603,289	\$2,468,863	\$2,867,596
	Mat, Suppls, Services	\$75,124	\$84,368	\$73,235	\$114,250	\$114,250	\$114,250
<u>40352 BUILDING DEPT.</u>	Capital	\$7,102	\$138,703	\$78,348	\$105,433	\$105,433	\$12,100
	Interfund Transfer	\$34,800	\$71,500	\$71,508	\$71,500	\$71,500	\$71,500

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40352 BUILDING DEPT.</b>	<b>\$1,888,640</b>	<b>\$2,337,911</b>	<b>\$2,176,164</b>	<b>\$2,894,472</b>	<b>\$2,760,046</b>	<b>\$3,065,446</b>
	Personnel	\$1,460,452	\$1,770,006	\$1,664,228	\$1,911,726	\$1,818,318	\$2,035,968
	Mat, Suppls, Services	\$404,894	\$426,823	\$384,482	\$459,805	\$459,805	\$461,205
<u>40412 PARKS &amp; CEMETERY</u>	Capital	\$12,608	\$17,255	\$12,899	\$22,793	\$22,793	\$22,793
	Interfund Transfer	\$125,000	\$218,000	\$218,004	\$218,000	\$191,500	\$191,500
	<b>Total 40412 PARKS &amp; CEMETERY</b>	<b>\$2,002,954</b>	<b>\$2,432,085</b>	<b>\$2,279,613</b>	<b>\$2,612,324</b>	<b>\$2,492,416</b>	<b>\$2,711,466</b>
	Personnel	\$1,700,290	\$1,901,182	\$1,709,143	\$2,096,403	\$2,003,859	\$2,358,534
	Mat, Suppls, Services	\$504,571	\$624,831	\$546,998	\$619,890	\$619,890	\$609,397
<u>40421 STREET MAINTENANCE</u>	Capital	\$711	\$93	\$146,768	\$158,000	\$158,000	\$9,000
	Interfund Transfer	\$400,000	\$657,000	\$657,000	\$657,000	\$663,000	\$663,000
	<b>Total 40421 STREET MAINTENANCE</b>	<b>\$2,605,573</b>	<b>\$3,183,105</b>	<b>\$3,059,908</b>	<b>\$3,531,293</b>	<b>\$3,444,749</b>	<b>\$3,639,931</b>
	Mat, Suppls, Services	\$96,326	\$121,558	\$90,273	\$110,312	\$110,312	\$110,312
	Capital	\$49,760	\$42,353	\$20,796	\$55,000	\$55,000	\$55,000
<u>40423 STREET LIGHTS/SIGN</u>	<b>Total 40423 STREET LIGHTS/SIGN</b>	<b>\$146,086</b>	<b>\$163,911</b>	<b>\$111,070</b>	<b>\$165,312</b>	<b>\$165,312</b>	<b>\$165,312</b>
	Mat, Suppls, Services	\$34,217	\$40,475	\$36,768	\$45,364	\$45,364	\$49,400
	Capital	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
<u>40424 SWEDE ALLEY PARKING STRUCT.</u>	<b>Total 40424 SWEDE ALLEY PARKING STRUCT.</b>	<b>\$34,217</b>	<b>\$40,475</b>	<b>\$36,768</b>	<b>\$49,864</b>	<b>\$49,864</b>	<b>\$53,900</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Personnel	\$1,295,933	\$1,471,109	\$1,526,049	\$1,708,950	\$1,634,655	\$1,870,464
	Mat, Suppls, Services	\$285,305	\$323,989	\$321,457	\$322,164	\$322,164	\$370,979
<u>40551 LIBRARY</u>	Capital	\$43,281	\$18,618	\$19,238	\$18,930	\$18,930	\$18,930
	<b>Total 40551 LIBRARY</b>	<b>\$1,624,519</b>	<b>\$1,813,715</b>	<b>\$1,866,744</b>	<b>\$2,050,044</b>	<b>\$1,975,749</b>	<b>\$2,260,373</b>
	Mat, Suppls, Services	\$1,280,320	\$918,667	\$569,206	\$1,300,000	\$1,300,000	\$950,000
	<b>Total 40621 RDA - OPERATIONS</b>	<b>\$1,280,320</b>	<b>\$918,667</b>	<b>\$569,206</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$950,000</b>
<u>40621 RDA - OPERATIONS</u>	Personnel	\$0	\$0	\$0	\$850,000	\$0	\$0
	<b>Total 40700 LUMP MERIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
<u>40700 LUMP MERIT</u>	Interfund Transfer	\$5,060,901	\$3,610,600	\$1,910,592	\$1,910,600	\$1,910,600	\$1,910,600
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$5,060,901</b>	<b>\$3,610,600</b>	<b>\$1,910,592</b>	<b>\$1,910,600</b>	<b>\$1,910,600</b>	<b>\$1,910,600</b>
<u>40821 TRANS TO OTHER FUND</u>	Mat, Suppls, Services	\$7,825	\$36,300	\$31,798	\$100,000	\$100,000	\$0
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
<u>40981 CONTINGENCY/GENERAL</u>	<b>Total 40981 CONTINGENCY/GENERAL</b>	<b>\$7,825</b>	<b>\$36,300</b>	<b>\$31,798</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>
	Contingency	\$0	\$0	\$60,000	\$50,000	\$50,000	\$50,000
	<b>Total 40985 CONTINGENCY/SNOW REMOVAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>40985 CONTINGENCY/SNOW REMOVAL</u>	Contingency	\$24,600	\$0	\$0	\$50,000	\$50,000	\$50,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40986 CONTINGENCY/COUNCIL</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>40986 CONTINGENCY/COUNCIL</u>	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
	<b>Total 40990 EMERGENCY CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<u>40990 EMERGENCY CONTINGENCY</u>	Ending Balance	\$20,682,028	\$15,183,108	\$0	\$8,466,782	\$10,285,124	\$9,736,869
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$20,682,028</b>	<b>\$15,183,108</b>	<b>\$0</b>	<b>\$8,466,782</b>	<b>\$10,285,124</b>	<b>\$9,736,869</b>
<u>40999 END BAL SUR(DEF)</u>	Mat, Suppls, Services	\$17,678	\$0	\$0	\$0	\$0	\$0
	<b>Total 42170 DESTINATION TOURISM</b>	<b>\$17,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>42170 DESTINATION TOURISM</u>	Mat, Suppls, Services	\$302,600	\$319,246	\$368,434	\$322,600	\$367,600	\$372,000
	<b>Total 42180 SUNDANCE MITIGATION</b>	<b>\$302,600</b>	<b>\$319,246</b>	<b>\$368,434</b>	<b>\$322,600</b>	<b>\$367,600</b>	<b>\$372,000</b>
<u>42180 SUNDANCE MITIGATION</u>	Mat, Suppls, Services	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000
	<b>Total 42181 ECONOMIC DEVELOPMENT GRANT</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Mat, Suppls, Services	\$0	\$2,898	\$15,867	\$7,000	\$7,000	\$7,000
	<b>Total 42182 PUBLIC ART</b>	<b>\$0</b>	<b>\$2,898</b>	<b>\$15,867</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<u>42182 PUBLIC ART</u>	Mat, Suppls, Services	\$60,000	\$73,042	\$138,500	\$157,458	\$157,458	\$138,500
	<b>Total 42183 MENTAL HEALTH</b>	<b>\$60,000</b>	<b>\$73,042</b>	<b>\$138,500</b>	<b>\$157,458</b>	<b>\$157,458</b>	<b>\$138,500</b>
<u>42183 MENTAL HEALTH</u>	Mat, Suppls, Services	\$15,600	\$14,400	\$13,200	\$13,000	\$13,000	\$13,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 42190 MARSAC-SWEDE CONDO HOA</b>	<b>\$15,600</b>	<b>\$14,400</b>	<b>\$13,200</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Mat, Suppls, Services	\$120	\$0	\$0	\$0	\$0	\$0
	<b>Total 42200 RDA OPERATING EXPENDITURE</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>42200 RDA OPERATING EXPENDITURE</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	<b>Total 42305 ABATEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,688</b>	<b>\$48,688</b>	<b>\$48,688</b>
<u>42305 ABATEMENT</u>	Mat, Suppls, Services	\$46,940	\$11,790	\$8,736	\$47,136	\$47,136	\$47,136
	<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$46,940</b>	<b>\$11,790</b>	<b>\$8,736</b>	<b>\$47,136</b>	<b>\$47,136</b>	<b>\$47,136</b>
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$0	\$391,481	\$0	\$0	\$0	\$0
	<b>Total 43000 CONVERTED FIXED ASSETS ACQ EXPENSE</b>	<b>\$0</b>	<b>\$391,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43000 CONVERTED FIXED ASSETS ACQ EXPENSE</u>	Mat, Suppls, Services	\$50,344	\$64,395	\$0	\$64,419	\$64,419	\$64,419
	<b>Total 43010 BUSINESS IMPROVEMENT DISTRICT</b>	<b>\$50,344</b>	<b>\$64,395</b>	<b>\$0</b>	<b>\$64,419</b>	<b>\$64,419</b>	<b>\$64,419</b>
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	<b>Total 43015 UTILITIES EXPENDITURE</b>	<b>\$715,000</b>	<b>\$715,000</b>	<b>\$0</b>	<b>\$1,051,810</b>	<b>\$1,051,810</b>	<b>\$1,051,810</b>
<u>43015 UTILITIES EXPENDITURE</u>	Grand Total	\$64,008,609	\$63,574,310	\$45,491,508	\$61,959,051	\$64,098,386	\$65,777,063

## QUINNS RECREATION COMPLEX – Budget Summary

### 012 QUINNS RECREATION COMPLEX – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Recreation	\$2,570	\$7,890	\$2,279	\$4,806	\$4,806	\$6,944
	Ice	\$856,082	\$945,775	\$878,142	\$716,838	\$716,838	\$1,276,867
	Misc. Revenues	\$354	\$(12)	\$10,307	\$1,212	\$1,212	\$1,386
	<b>Total Revenues</b>	<b>\$859,006</b>	<b>\$953,653</b>	<b>\$890,728</b>	<b>\$722,856</b>	<b>\$722,856</b>	<b>\$1,289,042</b>
<u>Other</u>	Beginning Balance	\$(5,621,751)	\$0	\$0	\$(6,650,485)	\$0	\$(872,814)
	<b>Total Other</b>	<b>\$(5,621,751)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(6,650,485)</b>	<b>\$0</b>	<b>\$(872,814)</b>
<b>Grand Total</b>		<b>\$(4,762,745)</b>	<b>\$953,653</b>	<b>\$890,728</b>	<b>\$(5,927,629)</b>	<b>\$722,856</b>	<b>\$416,228</b>

### 012 QUINNS RECREATION COMPLEX – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$1,004,185	\$1,088,539	\$1,044,528	\$1,244,390	\$1,178,283	\$1,329,372
	Mat, Suppls, Services	\$330,508	\$379,819	\$360,272	\$416,387	\$416,387	\$432,633
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	<b>Total Depts</b>	<b>\$1,334,693</b>	<b>\$1,468,359</b>	<b>\$1,404,800</b>	<b>\$1,661,777</b>	<b>\$1,595,670</b>	<b>\$1,763,005</b>
<u>Other</u>	Ending Balance	\$(6,097,439)	\$0	\$0	\$(7,589,406)	\$(872,814)	\$(1,346,777)
<b>Grand Total</b>		<b>\$(4,762,746)</b>	<b>\$1,468,359</b>	<b>\$1,404,800</b>	<b>\$(5,927,629)</b>	<b>\$722,856</b>	<b>\$416,228</b>

012 QUINNS RECREATION COMPLEX – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Recreation</u>	012-34696 VENDING COMMISSION	\$2,570	\$7,890	\$2,279	\$4,806	\$4,806	\$6,944
	<b>Total Recreation</b>	<b>\$2,570</b>	<b>\$7,890</b>	<b>\$2,279</b>	<b>\$4,806</b>	<b>\$4,806</b>	<b>\$6,944</b>
<u>Ice</u>	012-34727 EMPLOYEE WELLNESS	\$(2,955)	\$(8,454)	\$(7,157)	\$0	\$0	\$0
	012-34728 EQUIP/LOCKER/SKATE RENTAL	\$38,566	\$39,705	\$34,085	\$33,287	\$33,287	\$65,209
	012-34729 ROOM RENTAL	\$4,849	\$1,368	\$505	\$5,998	\$5,998	\$7,894
	012-34730 ICE RENTAL	\$96,886	\$66,009	\$59,359	\$229,618	\$229,618	\$130,414
	012-34731 LEAGUES	\$145,716	\$199,297	\$179,698	\$18,795	\$18,795	\$268,621
	012-34732 LEARN TO PLAY HOCKEY	\$24,067	\$31,177	\$30,340	\$32,157	\$32,157	\$37,953
	012-34733 DROP-IN HOCKEY	\$35,240	\$51,003	\$43,583	\$48,453	\$48,453	\$72,734
	012-34734 DROP-IN SPEEDSKATING	\$11,407	\$14,307	\$12,159	\$13,141	\$13,141	\$27,564
	012-34735 RETAIL SALES	\$30,837	\$24,462	\$16,853	\$41,311	\$41,311	\$48,533
	012-34736 SKATE SERVICES	\$13,726	\$13,755	\$19,472	\$13,869	\$13,869	\$21,227
	012-34737 ADVERTISING	\$10,800	\$10,162	\$6,034	\$34,287	\$34,287	\$18,439
	012-34738 SEASON PASSES	\$175	\$2,991	\$3,515	\$1,341	\$1,341	\$3,382
	012-34740 PRIVATE LESSONS	\$9,622	\$4,634	\$5,543	\$6,379	\$6,379	\$9,244
	012-34764 FREESTYLE	\$76,328	\$96,754	\$76,925	\$79,938	\$79,938	\$146,727
	012-34765 CLASSES	\$86,366	\$102,565	\$111,156	\$78,079	\$78,079	\$125,178
	012-34766 34766	\$621	\$432	\$560	\$0	\$0	\$393
	012-34769 DROP-IN PROGRAMS	\$50,512	\$48,470	\$42,036	\$77,199	\$77,199	\$87,924
	012-34770 FIELDS RENTAL	\$3,819	\$4,590	\$4,774	\$2,986	\$2,986	\$5,431
	012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$219,500	\$242,549	\$238,704	\$0	\$0	\$200,000
	<b>Total Ice</b>	<b>\$856,082</b>	<b>\$945,775</b>	<b>\$878,142</b>	<b>\$716,838</b>	<b>\$716,838</b>	<b>\$1,276,867</b>
<u>Misc. Revenues</u>	012-36911 OTHER MISCELLANEOUS	\$0	\$0	\$10,000	\$1,212	\$1,212	\$1,386
	012-36921 CASH OVER/SHORT	\$354	\$(12)	\$307	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$354</b>	<b>\$(12)</b>	<b>\$10,307</b>	<b>\$1,212</b>	<b>\$1,212</b>	<b>\$1,386</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Beginning Balance</u>	012-39990 BEGINNING BALANCE	\$(5,621,751)	\$0	\$0	\$(6,650,485)	\$0	\$(872,814)
<b>Grand Total</b>		<b>\$(4,762,745)</b>	<b>\$953,653</b>	<b>\$890,728</b>	<b>\$(5,927,629)</b>	<b>\$722,856</b>	<b>\$416,228</b>

012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40095 ICE FACILITY</u>	Personnel	\$798,410	\$876,463	\$845,419	\$974,159	\$926,968	\$1,037,291
	Mat, Suppls, Services	\$280,058	\$325,960	\$311,472	\$358,290	\$358,290	\$374,536
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	<b>Total 40095 ICE FACILITY</b>	<b>\$1,078,468</b>	<b>\$1,202,424</b>	<b>\$1,156,891</b>	<b>\$1,333,449</b>	<b>\$1,286,258</b>	<b>\$1,412,827</b>
<u>40096 FIELDS</u>	Personnel	\$205,775	\$212,076	\$199,109	\$270,231	\$251,315	\$292,080
	Mat, Suppls, Services	\$50,451	\$53,859	\$48,800	\$58,097	\$58,097	\$58,097
	<b>Total 40096 FIELDS</b>	<b>\$256,226</b>	<b>\$265,935</b>	<b>\$247,909</b>	<b>\$328,328</b>	<b>\$309,412</b>	<b>\$350,177</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$(6,097,439)	\$0	\$0	\$(7,589,406)	\$(872,814)	\$(1,346,777)
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$(6,097,439)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(7,589,406)</b>	<b>\$(872,814)</b>	<b>\$(1,346,777)</b>
<b>Grand Total</b>		<b>\$(4,762,746)</b>	<b>\$1,468,359</b>	<b>\$1,404,800</b>	<b>\$(5,927,629)</b>	<b>\$722,856</b>	<b>\$416,228</b>

**POLICE SPECIAL REVENUE FUND – Budget Summary**

**021 POLICE SPECIAL REVENUE FUND – Revenue Summary**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Other</u>	Beginning Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	<b>Total Other</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$0</b>

**021 POLICE SPECIAL REVENUE FUND – Expense Summary**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	<b>Total Depts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$0</b>
<u>Other</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**021 POLICE SPECIAL REVENUE FUND – Revenue by Type**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Beginning Balance</u>	021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
<b>Grand Total</b>		<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$0</b>

**021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	<b>Total 41001 POLICE SPECIAL REVENUE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$0</b>

## DRUG CONFISCATIONS – Budget Summary

### 022 DRUG CONFISCATIONS – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	State Revenue	\$3,021	\$3,021	\$11,035	\$0	\$0	\$11,035
	<b>Total Revenues</b>	<b>\$3,021</b>	<b>\$3,021</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,035</b>
<u>Other</u>	Beginning Balance	\$23,168	\$23,168	\$0	\$749	\$23,168	\$0
	<b>Total Other</b>	<b>\$23,168</b>	<b>\$23,168</b>	<b>\$0</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$11,035</b>

### 022 DRUG CONFISCATIONS – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$3,021	\$3,021	\$11,035	\$0	\$23,168	\$0
	<b>Total Depts</b>	<b>\$3,021</b>	<b>\$3,021</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$0</b>
<u>Other</u>	Ending Balance	\$23,168	\$23,168	\$0	\$749	\$0	\$11,035
<b>Grand Total</b>		<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$11,035</b>

### 022 DRUG CONFISCATIONS – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>State Revenue</u>	022-33271 EQUITABLE SHARING	\$3,021	\$3,021	\$11,035	\$0	\$0	\$11,035

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total State Revenue</b>	<b>\$3,021</b>	<b>\$3,021</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,035</b>
<u>Beginning Balance</u>	022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$749	\$23,168	\$0
	<b>Grand Total</b>	<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$11,035</b>

022 DRUG CONFISCATIONS – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$23,168	\$23,168	\$0	\$749	\$0	\$11,035
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$23,168</b>	<b>\$23,168</b>	<b>\$0</b>	<b>\$749</b>	<b>\$0</b>	<b>\$11,035</b>
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$3,021	\$3,021	\$11,035	\$0	\$23,168	\$0
	<b>Total 41001 POLICE SPECIAL REVENUE FUND</b>	<b>\$3,021</b>	<b>\$3,021</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$11,035</b>

LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$3,932,515	\$4,384,126	\$5,407,226	\$4,252,000	\$4,252,000	\$5,168,834
	Misc. Revenues	\$7,979	\$79,433	\$0	\$0	\$134,000	\$134,000
	<b>Total Revenues</b>	<b>\$3,940,493</b>	<b>\$4,463,559</b>	<b>\$5,407,226</b>	<b>\$4,252,000</b>	<b>\$4,386,000</b>	<b>\$5,302,834</b>
<u>Other</u>	Beginning Balance	\$1,061,151	\$1,262,193	\$0	\$1,739,038	\$2,654,316	\$3,290,675
	<b>Total Other</b>	<b>\$1,061,151</b>	<b>\$1,262,193</b>	<b>\$0</b>	<b>\$1,739,038</b>	<b>\$2,654,316</b>	<b>\$3,290,675</b>
<b>Grand Total</b>		<b>\$5,001,644</b>	<b>\$5,725,752</b>	<b>\$5,407,226</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Mat, Suppls, Services	\$646,919	\$708,315	\$43,899	\$657,109	\$657,109	\$787,823
	<b>Total Depts</b>	<b>\$646,919</b>	<b>\$708,315</b>	<b>\$43,899</b>	<b>\$657,109</b>	<b>\$657,109</b>	<b>\$787,823</b>
<u>Other</u>	Interfund Transfer	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
	Ending Balance	\$1,262,193	\$2,654,316	\$0	\$2,241,397	\$3,290,675	\$4,713,154
<b>Grand Total</b>		<b>\$5,001,644</b>	<b>\$6,455,163</b>	<b>\$3,136,431</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	023-31113 PROP TAX INCREMENT RDA	\$904,478	\$1,008,349	\$1,243,662	\$1,000,000	\$1,000,000	\$1,188,832
	023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$52,000	\$52,000	\$0
	023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$3,028,036	\$3,375,777	\$4,163,564	\$3,200,000	\$3,200,000	\$3,980,002
	<b>Total Property Taxes</b>	<b>\$3,932,515</b>	<b>\$4,384,126</b>	<b>\$5,407,226</b>	<b>\$4,252,000</b>	<b>\$4,252,000</b>	<b>\$5,168,834</b>
<u>Misc. Revenues</u>	023-36111 INTEREST EARNINGS	\$7,979	\$79,433	\$0	\$0	\$134,000	\$134,000
	<b>Total Misc. Revenues</b>	<b>\$7,979</b>	<b>\$79,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$134,000</b>
<u>Beginning Balance</u>	023-39990 BEGINNING BALANCE	\$1,061,151	\$1,262,193	\$0	\$1,739,038	\$2,654,316	\$3,290,675
<b>Grand Total</b>		<b>\$5,001,644</b>	<b>\$5,725,752</b>	<b>\$5,407,226</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

**023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expenditures by Department and Type**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40624 RDA MITIGATION</u>	Mat, Suppls, Services	\$591,168	\$693,937	\$0	\$568,000	\$568,000	\$700,000
	<b>Total 40624 RDA MITIGATION</b>	<b>\$591,168</b>	<b>\$693,937</b>	<b>\$0</b>	<b>\$568,000</b>	<b>\$568,000</b>	<b>\$700,000</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,262,193	\$2,654,316	\$0	\$2,241,397	\$3,290,675	\$4,713,154
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,262,193</b>	<b>\$2,654,316</b>	<b>\$0</b>	<b>\$2,241,397</b>	<b>\$3,290,675</b>	<b>\$4,713,154</b>
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$49,010	\$11,400	\$38,600	\$50,000	\$50,000	\$50,000
	<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$49,010</b>	<b>\$11,400</b>	<b>\$38,600</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<u>43328 LOWER PARK AVENUE RDA</u>	Mat, Suppls, Services	\$6,741	\$2,978	\$5,299	\$39,109	\$39,109	\$37,823

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Interfund Transfer	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
<b>Total 43328 LOWER PARK AVENUE RDA</b>	<b>\$3,099,273</b>	<b>\$3,095,510</b>	<b>\$3,097,831</b>	<b>\$3,131,641</b>	<b>\$3,131,641</b>	<b>\$3,130,355</b>
<b>Grand Total</b>	<b>\$5,001,644</b>	<b>\$6,455,163</b>	<b>\$3,136,431</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$1,312,098	\$6,270	\$2,842	\$11,319	\$11,319	\$11,319
	Misc. Revenues	\$7,283	\$39,250	\$0	\$0	\$44,000	\$44,000
	<b>Total Revenues</b>	<b>\$1,319,380</b>	<b>\$45,520</b>	<b>\$2,842</b>	<b>\$11,319</b>	<b>\$55,319</b>	<b>\$55,319</b>
<u>Other</u>	Beginning Balance	\$1,130,151	\$1,460,076	\$0	\$626,395	\$1,138,237	\$738,556
	<b>Total Other</b>	<b>\$1,130,151</b>	<b>\$1,460,076</b>	<b>\$0</b>	<b>\$626,395</b>	<b>\$1,138,237</b>	<b>\$738,556</b>
<b>Grand Total</b>		<b>\$2,449,531</b>	<b>\$1,505,596</b>	<b>\$2,842</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$455,000	\$455,000	\$455,000
	<b>Total Depts</b>	<b>\$289,455</b>	<b>\$236,993</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$455,000</b>	<b>\$455,000</b>
<u>Other</u>	Interfund Transfer	\$700,000	\$400,000	\$0	\$0	\$0	\$0
	Ending Balance	\$1,460,076	\$1,138,237	\$0	\$182,714	\$738,556	\$338,875
<b>Grand Total</b>		<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	024-31113 PROP TAX INCREMENT RDA	\$301,782	\$1,442	\$654	\$2,053	\$2,053	\$2,053
	024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,010,315	\$4,828	\$2,188	\$9,266	\$9,266	\$9,266
	<b>Total Property Taxes</b>	<b>\$1,312,098</b>	<b>\$6,270</b>	<b>\$2,842</b>	<b>\$11,319</b>	<b>\$11,319</b>	<b>\$11,319</b>
<u>Misc. Revenues</u>	024-36111 INTEREST EARNINGS	\$7,283	\$39,250	\$0	\$0	\$44,000	\$44,000
	<b>Total Misc. Revenues</b>	<b>\$7,283</b>	<b>\$39,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$44,000</b>
<u>Beginning Balance</u>	024-39990 BEGINNING BALANCE	\$1,130,151	\$1,460,076	\$0	\$626,395	\$1,138,237	\$738,556
<b>Grand Total</b>		<b>\$2,449,531</b>	<b>\$1,505,596</b>	<b>\$2,842</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

#### 024 MAIN STREET RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40623 RDA MITIGATION - MAI</u>	Mat, Suppls, Services	\$239,455	\$230,163	\$0	\$405,000	\$405,000	\$405,000
	<b>Total 40623 RDA MITIGATION - MAI</b>	<b>\$239,455</b>	<b>\$230,163</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$405,000</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,460,076	\$1,138,237	\$0	\$182,714	\$738,556	\$338,875
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,460,076</b>	<b>\$1,138,237</b>	<b>\$0</b>	<b>\$182,714</b>	<b>\$738,556</b>	<b>\$338,875</b>
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$30,000	\$6,830	\$0	\$30,000	\$30,000	\$30,000
	<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$30,000</b>	<b>\$6,830</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<u>43303 MAIN STREET RDA</u>	Mat, Suppls, Services	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
	Interfund Transfer	\$700,000	\$400,000	\$0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Total 43303 MAIN STREET RDA</b>	<b>\$720,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Grand Total</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

**CAPITAL IMPROVEMENT FUND – Budget Summary**

**031 CAPITAL IMPROVEMENT FUND – Revenue Summary**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Sales Tax	\$17,703,739	\$16,258,170	\$11,303,289	\$16,329,673	\$16,329,673	\$16,184,158
	Planning Building & Engineering Fees	\$285,385	\$604,147	\$375,061	\$419,695	\$419,695	\$405,471
	Federal Revenue	\$0	\$0	\$0	\$29,478	\$29,478	\$2,774
	State Revenue	\$687,927	\$408,163	\$576,539	\$62,171	\$62,171	\$542,060
	County/SP District Revenue	\$1,644,166	\$139,126	\$793,800	\$50,000	\$50,000	\$1,001,879
	Misc. Revenues	\$579,422	\$4,674,464	\$317,589	\$3,503,219	\$4,695,584	\$4,890,066
	Interfund Transactions (CIP/Debt)	\$3,450,301	\$2,953,987	\$0	\$0	\$1,015,844	\$0
	Special Revenues & Resources	\$782,653	\$766,281	\$315,341	\$0	\$353,047	\$414,185
	Bond Proceeds	\$0	\$0	\$0	\$30,000,000	\$0	\$0
	<b>Total Revenues</b>	<b>\$25,133,592</b>	<b>\$25,804,339</b>	<b>\$13,681,620</b>	<b>\$50,394,236</b>	<b>\$22,955,492</b>	<b>\$23,440,593</b>
<u>Other</u>	Beginning Balance	\$66,506,424	\$82,329,107	\$0	\$16,931,402	\$96,577,328	\$36,035,290
	<b>Total Other</b>	<b>\$66,506,424</b>	<b>\$82,329,107</b>	<b>\$0</b>	<b>\$16,931,402</b>	<b>\$96,577,328</b>	<b>\$36,035,290</b>
	<b>Grand Total</b>	<b>\$91,640,016</b>	<b>\$108,133,446</b>	<b>\$13,681,620</b>	<b>\$67,325,638</b>	<b>\$119,532,820</b>	<b>\$59,475,883</b>

**031 CAPITAL IMPROVEMENT FUND – Expense Summary**

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$19,513	\$21,292	\$1,873	\$0	\$0	\$0
	Capital	\$5,116,770	\$9,549,226	\$10,955,676	\$48,675,370	\$79,323,054	\$44,605,794
	<b>Total Depts</b>	<b>\$5,136,283</b>	<b>\$9,570,518</b>	<b>\$10,957,550</b>	<b>\$48,675,370</b>	<b>\$79,323,054</b>	<b>\$44,605,794</b>
<u>Other</u>	Interfund Transfer	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
	Ending Balance	\$82,329,107	\$96,577,328	\$0	\$14,475,792	\$36,035,290	\$5,695,414
	<b>Grand Total</b>	<b>\$91,640,016</b>	<b>\$110,324,922</b>	<b>\$15,132,026</b>	<b>\$67,325,639</b>	<b>\$119,532,820</b>	<b>\$19,459,559</b>

### 031 CAPITAL IMPROVEMENT FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Sales Tax</u>	031-31213 RESORT TAX	\$5,498,943	\$3,619,937	\$0	\$4,212,714	\$4,212,714	\$3,425,000
	031-31215 ADDITIONAL RESORT SALES TAX	\$7,714,633	\$8,124,608	\$7,139,588	\$7,659,111	\$7,659,111	\$8,065,044
	031-31216 TRANSIENT ROOM TAX	\$4,490,163	\$4,513,625	\$4,163,701	\$4,457,848	\$4,457,848	\$4,694,114
	<b>Total Sales Tax</b>	<b>\$17,703,739</b>	<b>\$16,258,170</b>	<b>\$11,303,289</b>	<b>\$16,329,673</b>	<b>\$16,329,673</b>	<b>\$16,184,158</b>
<u>Planning Building &amp; Engineering Fees</u>	031-32361 IMPACT FEES	\$285,385	\$604,147	\$375,061	\$419,695	\$419,695	\$405,471
	<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$285,385</b>	<b>\$604,147</b>	<b>\$375,061</b>	<b>\$419,695</b>	<b>\$419,695</b>	<b>\$405,471</b>
<u>Federal Revenue</u>	031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$29,478	\$29,478	\$2,774
	<b>Total Federal Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,478</b>	<b>\$29,478</b>	<b>\$2,774</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>State Revenue</u>	031-33252 STATE CONTRIBUTION	\$91,518	\$11,760	\$0	\$12,171	\$12,171	\$56,414
	031-33261 CLASS C ROAD	\$596,409	\$396,403	\$576,539	\$50,000	\$50,000	\$485,647
	<b>Total State Revenue</b>	<b>\$687,927</b>	<b>\$408,163</b>	<b>\$576,539</b>	<b>\$62,171</b>	<b>\$62,171</b>	<b>\$542,060</b>
<u>County/SP District Revenue</u>	031-33311 COUNTY CONTRIBUTION	\$19,058	\$0	\$15,000	\$50,000	\$50,000	\$50,000
	031-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$1,625,108	\$104,126	\$408,728	\$0	\$0	\$931,462
	031-33313 RESTAURANT TAX GRANT	\$0	\$35,000	\$370,072	\$0	\$0	\$20,417
	<b>Total County/SP District Revenue</b>	<b>\$1,644,166</b>	<b>\$139,126</b>	<b>\$793,800</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,001,879</b>
<u>Misc. Revenues</u>	031-36111 INTEREST EARNINGS	\$357,256	\$3,138,460	\$257,300	\$3,336,635	\$4,529,000	\$4,529,000
	031-36210 RENTAL INCOME	\$4,936	\$4,996	\$5,298	\$2,585	\$2,585	\$7,715
	031-36220 AFFORDABLE HOUSING RENT	\$0	\$81,237	\$51,723	\$0	\$0	\$58,472
	031-36309 SALE OF PROPERTY- AFFORDABLE HOUSING	\$0	\$687,819	\$0	\$0	\$0	\$0
	031-36310 SALE OF ASSETS	\$433	\$3,474	\$445	\$0	\$0	\$0
	031-36325 GARAGE REVENUE	\$151,778	\$505,568	\$0	\$155,362	\$155,362	\$286,242
	031-36911 OTHER MISCELLANEOUS	\$65,018	\$252,910	\$2,824	\$8,637	\$8,637	\$8,637
	<b>Total Misc. Revenues</b>	<b>\$579,422</b>	<b>\$4,674,464</b>	<b>\$317,589</b>	<b>\$3,503,219</b>	<b>\$4,695,584</b>	<b>\$4,890,066</b>
<u>Interfund Transactions (CIP/Debt)</u>	031-38213 GEN FUND TRANS TO FUND 31 CIP	\$3,450,301	\$2,000,000	\$0	\$0	\$0	\$0
	031-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$953,987	\$0	\$0	\$1,015,844	\$0
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$3,450,301</b>	<b>\$2,953,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,844</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Special Revenues &amp; Resources</u>	031-39110 DONATIONS	\$0	\$300	\$475	\$0	\$0	\$600
	031-39126 OTHER CONTRIBUTIONS	\$774,073	\$755,895	\$306,997	\$0	\$353,047	\$398,585
	031-39129 LIBRARY FUNDRAISING DONATION	\$8,530	\$10,086	\$7,868	\$0	\$0	\$15,000
	031-39130 FRIENDS OF LIBRARY DONATION	\$50	\$0	\$0	\$0	\$0	\$0
	<b>Total Special Revenues &amp; Resources</b>	<b>\$782,653</b>	<b>\$766,281</b>	<b>\$315,341</b>	<b>\$0</b>	<b>\$353,047</b>	<b>\$414,185</b>
<u>Bond Proceeds</u>	031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$30,000,000	\$0	\$0
	<b>Total Bond Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	031-39990 BEGINNING BALANCE	\$66,506,424	\$82,329,107	\$0	\$16,931,402	\$96,577,328	\$36,035,290
<b>Grand Total</b>		<b>\$91,640,016</b>	<b>\$108,133,446</b>	<b>\$13,681,620</b>	<b>\$67,325,638</b>	<b>\$119,532,820</b>	<b>\$59,475,883</b>

### 031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$4,174,626</b>	<b>\$4,177,076</b>	<b>\$4,174,476</b>	<b>\$4,174,476</b>	<b>\$4,174,476</b>	<b>\$4,174,675</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$82,329,107	\$96,577,328	\$0	\$14,475,792	\$36,035,290	\$5,695,414
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$82,329,107</b>	<b>\$96,577,328</b>	<b>\$0</b>	<b>\$14,475,792</b>	<b>\$36,035,290</b>	<b>\$5,695,414</b>
<u>43300 FIVE YEAR CIP</u>	Capital	\$0	\$0	\$0	\$0	\$5,073,395	\$0
	<b>Total 43300 FIVE YEAR CIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,073,395</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43301 ENGINEERING &amp; PLANNING</u>	Capital	\$0	\$0	\$0	\$0	\$68,177	\$0
	<b>Total 43301 ENGINEERING &amp; PLANNING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,177</b>	<b>\$0</b>
<u>43302 INFORMATION SYSTEMS ENHANCEMENT</u>	Capital	\$0	\$0	\$4,540	\$0	\$120,000	\$60,000
	<b>Total 43302 INFORMATION SYSTEMS ENHANCEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,540</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$60,000</b>
<u>43308 CITY PARK</u>	Capital	\$20,459	\$13,735	\$0	\$0	\$0	\$0
	<b>Total 43308 CITY PARK</b>	<b>\$20,459</b>	<b>\$13,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43311 PAVEMENT MANAGEMENT</u>	Capital	\$744,533	\$1,047,055	\$1,078,875	\$1,040,000	\$2,169,376	\$1,180,000
	<b>Total 43311 PAVEMENT MANAGEMENT</b>	<b>\$744,533</b>	<b>\$1,047,055</b>	<b>\$1,078,875</b>	<b>\$1,040,000</b>	<b>\$2,169,376</b>	<b>\$1,180,000</b>
<u>43320 AFFORDABLE HOUSING</u>	Capital	\$88,750	\$987,289	\$119,952	\$0	\$119,952	\$0
	<b>Total 43320 AFFORDABLE HOUSING</b>	<b>\$88,750</b>	<b>\$987,289</b>	<b>\$119,952</b>	<b>\$0</b>	<b>\$119,952</b>	<b>\$0</b>
<u>43332 LIBRARY DONATION EXP</u>	Capital	\$13,781	\$15,292	\$21,153	\$0	\$204,590	\$0
	<b>Total 43332 LIBRARY DONATION EXP</b>	<b>\$13,781</b>	<b>\$15,292</b>	<b>\$21,153</b>	<b>\$0</b>	<b>\$204,590</b>	<b>\$0</b>
<u>43333 DIRECTIONAL SIGNAGE</u>	Capital	\$8,068	\$0	\$8,352	\$0	\$32,445	\$0
	<b>Total 43333 DIRECTIONAL SIGNAGE</b>	<b>\$8,068</b>	<b>\$0</b>	<b>\$8,352</b>	<b>\$0</b>	<b>\$32,445</b>	<b>\$0</b>
<u>43345 FUTURE PROJECTS</u>	Capital	\$0	\$0	\$0	\$22,000,000	\$0	\$430,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43345 FUTURE PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$430,000</b>
<u>43349 TRAFFIC CALMING</u>	Capital	\$40,838	\$157,373	\$48,415	\$160,000	\$196,594	\$150,000
	<b>Total 43349 TRAFFIC CALMING</b>	<b>\$40,838</b>	<b>\$157,373</b>	<b>\$48,415</b>	<b>\$160,000</b>	<b>\$196,594</b>	<b>\$150,000</b>
<u>43356 TRAILS MASTER PLAN IMPLEMENTATION</u>	Capital	\$167,713	\$191,100	\$833,625	\$345,000	\$1,846,405	\$50,000
	<b>Total 43356 TRAILS MASTER PLAN IMPLEMENTATION</b>	<b>\$167,713</b>	<b>\$191,100</b>	<b>\$833,625</b>	<b>\$345,000</b>	<b>\$1,846,405</b>	<b>\$50,000</b>
<u>43395 MARSAC IMPROVEMENTS</u>	Capital	\$0	\$0	\$68,560	\$(700,000)	\$1,575,200	\$820,000
	<b>Total 43395 MARSAC IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,560</b>	<b>\$(700,000)</b>	<b>\$1,575,200</b>	<b>\$820,000</b>
<u>43401 PUBLIC ART</u>	Capital	\$4,250	\$7,150	\$115,014	\$100,000	\$522,524	\$50,000
	<b>Total 43401 PUBLIC ART</b>	<b>\$4,250</b>	<b>\$7,150</b>	<b>\$115,014</b>	<b>\$100,000</b>	<b>\$522,524</b>	<b>\$50,000</b>
<u>43402 FRIENDS OF THE FARM</u>	Capital	\$0	\$1,233	\$125	\$0	\$20,662	\$0
	<b>Total 43402 FRIENDS OF THE FARM</b>	<b>\$0</b>	<b>\$1,233</b>	<b>\$125</b>	<b>\$0</b>	<b>\$20,662</b>	<b>\$0</b>
<u>43404 OPEN SPACE IMPROVEMENTS</u>	Capital	\$420,090	\$473,611	\$466,907	\$400,000	\$550,000	\$1,150,000
	<b>Total 43404 OPEN SPACE IMPROVEMENTS</b>	<b>\$420,090</b>	<b>\$473,611</b>	<b>\$466,907</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$1,150,000</b>
<u>43411 NEIGHBORHOOD PARKS</u>	Capital	\$2,315	\$3,424	\$82,500	\$0	\$109,815	\$0
	<b>Total 43411 NEIGHBORHOOD PARKS</b>	<b>\$2,315</b>	<b>\$3,424</b>	<b>\$82,500</b>	<b>\$0</b>	<b>\$109,815</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME</u>	Capital	\$50,724	\$207,054	\$44,502	\$65,000	\$304,606	\$65,000
	<b>Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME</b>	<b>\$50,724</b>	<b>\$207,054</b>	<b>\$44,502</b>	<b>\$65,000</b>	<b>\$304,606</b>	<b>\$65,000</b>
<u>43478 ASSET MGNT/REPLACEMENT PROGRAM</u>	Capital	\$409,980	\$578,085	\$284,729	\$1,105,418	\$1,374,822	\$750,000
	<b>Total 43478 ASSET MGNT/REPLACEMENT PROGRAM</b>	<b>\$409,980</b>	<b>\$578,085</b>	<b>\$284,729</b>	<b>\$1,105,418</b>	<b>\$1,374,822</b>	<b>\$750,000</b>
<u>43482 ICE FACILITY CAPITAL REPLACEMENT</u>	Capital	\$314,130	\$79,846	\$234,847	\$116,000	\$1,595,664	\$866,000
	<b>Total 43482 ICE FACILITY CAPITAL REPLACEMENT</b>	<b>\$314,130</b>	<b>\$79,846</b>	<b>\$234,847</b>	<b>\$116,000</b>	<b>\$1,595,664</b>	<b>\$866,000</b>
<u>43490 OTIS PHASE III(A)</u>	Capital	\$443,719	\$2,352,421	\$709,599	\$0	\$709,599	\$0
	<b>Total 43490 OTIS PHASE III(A)</b>	<b>\$443,719</b>	<b>\$2,352,421</b>	<b>\$709,599</b>	<b>\$0</b>	<b>\$709,599</b>	<b>\$0</b>
<u>43526 WALKABILITY IMPLEMENTATION</u>	Capital	\$156,617	\$0	\$0	\$0	\$0	\$0
	<b>Total 43526 WALKABILITY IMPLEMENTATION</b>	<b>\$156,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43529 WALKABILITY MAINTENANCE</u>	Capital	\$62,526	\$52,085	\$79,331	\$78,825	\$183,311	\$78,825
	<b>Total 43529 WALKABILITY MAINTENANCE</b>	<b>\$62,526</b>	<b>\$52,085</b>	<b>\$79,331</b>	<b>\$78,825</b>	<b>\$183,311</b>	<b>\$78,825</b>
<u>43535 CHINA BRIDGE GARAGE EVENT PARKING</u>	Capital	\$0	\$0	\$70,198	\$125,000	\$2,033,194	\$125,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43535 CHINA BRIDGE GARAGE EVENT PARKING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,198</b>	<b>\$125,000</b>	<b>\$2,033,194</b>	<b>\$125,000</b>
<u>43542 EMERGENCY MANAGEMENT PROGRAM START UP</u>	Capital	\$16,136	\$1,595	\$627	\$15,000	\$28,405	\$15,000
	<b>Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP</b>	<b>\$16,136</b>	<b>\$1,595</b>	<b>\$627</b>	<b>\$15,000</b>	<b>\$28,405</b>	<b>\$15,000</b>
<u>43577 IRRIGATION CONTROL REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$0	\$20,000	\$0
	<b>Total 43577 IRRIGATION CONTROL REPLACEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<u>43578 ELECTRONIC RECORD ARCHIVING</u>	Capital	\$44,199	\$43,619	\$87,908	\$(73,281)	\$43,135	\$45,000
	<b>Total 43578 ELECTRONIC RECORD ARCHIVING</b>	<b>\$44,199</b>	<b>\$43,619</b>	<b>\$87,908</b>	<b>\$(73,281)</b>	<b>\$43,135</b>	<b>\$45,000</b>
<u>43581 MIDDLE SILVER CREEK</u>	Capital	\$0	\$0	\$0	\$0	\$334,076	\$0
	<b>Total 43581 MIDDLE SILVER CREEK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,076</b>	<b>\$0</b>
<u>43598 SECURITY PROJECTS</u>	Capital	\$33,140	\$0	\$0	\$0	\$27,566	\$0
	<b>Total 43598 SECURITY PROJECTS</b>	<b>\$33,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,566</b>	<b>\$0</b>
<u>43601 SOILS REPOSITORY</u>	Personnel	\$7,939	\$10,646	\$937	\$0	\$0	\$0
	Capital	\$24,727	\$0	\$0	\$0	\$4,025,136	\$0
	<b>Total 43601 SOILS REPOSITORY</b>	<b>\$32,665</b>	<b>\$10,646</b>	<b>\$937</b>	<b>\$0</b>	<b>\$4,025,136</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43606 ENVIRONMENTAL REVOLVING LOAN FUND</u>	Capital	\$0	\$0	\$0	\$0	\$58,882	\$0
	<b>Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,882</b>	<b>\$0</b>
<u>43607 DT ENHANCEMENT PHASE 2</u>	Personnel	\$404	\$0	\$0	\$0	\$0	\$0
	Capital	\$710	\$0	\$0	\$327,104	\$980,198	\$327,104
	<b>Total 43607 DT ENHANCEMENT PHASE 2</b>	<b>\$1,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,104</b>	<b>\$980,198</b>	<b>\$327,104</b>
<u>43628 CEMETERY IMPROVEMENTS</u>	Capital	\$50,802	\$52,230	\$37,248	\$0	\$84,405	\$0
	<b>Total 43628 CEMETERY IMPROVEMENTS</b>	<b>\$50,802</b>	<b>\$52,230</b>	<b>\$37,248</b>	<b>\$0</b>	<b>\$84,405</b>	<b>\$0</b>
<u>43629 AQUATICS EQUIPMENT REPLACEMENT</u>	Capital	\$19,930	\$258,510	\$58,981	\$25,000	\$219,459	\$25,000
	<b>Total 43629 AQUATICS EQUIPMENT REPLACEMENT</b>	<b>\$19,930</b>	<b>\$258,510</b>	<b>\$58,981</b>	<b>\$25,000</b>	<b>\$219,459</b>	<b>\$25,000</b>
<u>43643 OPEN SPACE ACQUISITION</u>	Capital	\$0	\$9,145	\$0	\$0	\$0	\$0
	<b>Total 43643 OPEN SPACE ACQUISITION</b>	<b>\$0</b>	<b>\$9,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43645 PROSPECTOR DRAIN</u>	Capital	\$0	\$0	\$0	\$150,000	\$1,156,712	\$0
	<b>Total 43645 PROSPECTOR DRAIN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,156,712</b>	<b>\$0</b>
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$2,508,610	\$2,508,610	\$0
	<b>Total 43649 SENIOR COMMUNITY CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,508,610</b>	<b>\$2,508,610</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43652 FLEET MGMT SOFTWARE</u>	Capital	\$5,404	\$1,463	\$0	\$0	\$46,454	\$0
	<b>Total 43652 FLEET MGMT SOFTWARE</b>	<b>\$5,404</b>	<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,454</b>	<b>\$0</b>
<u>43657 BON PARK/RMP SUBSTATION RELOC/MIT</u>	Capital	\$0	\$0	\$150,000	\$0	\$958,568	\$2,541,432
	<b>Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$958,568</b>	<b>\$2,541,432</b>
<u>43661 DOG PARK IMPRVMT</u>	Capital	\$0	\$0	\$0	\$5,000	\$0	\$0
	<b>Total 43661 DOG PARK IMPRVMT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43662 NETWORK/SECURITY ENHANCE</u>	Capital	\$0	\$0	\$0	\$(33,187)	\$0	\$0
	<b>Total 43662 NETWORK/SECURITY ENHANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(33,187)</b>	<b>\$0</b>	<b>\$0</b>
<u>43665 OLD TOWN STAIRS</u>	Capital	\$0	\$950	\$0	\$0	\$49,050	\$0
	<b>Total 43665 OLD TOWN STAIRS</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,050</b>	<b>\$0</b>
<u>43666 ECONOMIC DEVELOPMENT</u>	Capital	\$0	\$66,711	\$13,740	\$50,000	\$33,500	\$0
	<b>Total 43666 ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$66,711</b>	<b>\$13,740</b>	<b>\$50,000</b>	<b>\$33,500</b>	<b>\$0</b>
<u>43669 RECREATION SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$12,000	\$0
	<b>Total 43669 RECREATION SOFTWARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>
<u>43670 MS INFRASTRUCTURE MAINT</u>	Capital	\$10,615	\$21,209	\$218,414	\$599,310	\$788,534	\$100,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43670 MS INFRASTRUCTURE MAINT</b>	<b>\$10,615</b>	<b>\$21,209</b>	<b>\$218,414</b>	<b>\$599,310</b>	<b>\$788,534</b>	<b>\$100,000</b>
<u>43674 SURVEY MONUMENT RE-ESTABLISHMENT</u>	Capital	\$0	\$0	\$0	\$0	\$35,000	\$0
	<b>Total 43674 SURVEY MONUMENT RE- ESTABLISHMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>
<u>43675 HISTORIC WALL/HILLSIDE AVE</u>	Capital	\$0	\$0	\$0	\$(113,254)	\$0	\$0
	<b>Total 43675 HISTORIC WALL/HILLSIDE AVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(113,254)</b>	<b>\$0</b>	<b>\$0</b>
<u>43677 PROSPECTOR AVE RECONSTRUCTION</u>	Capital	\$83,073	\$0	\$0	\$0	\$0	\$0
	<b>Total 43677 PROSPECTOR AVE RECONSTRUCTION</b>	<b>\$83,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43680 FIBER CONNECTION TO QUINN'S ICE &amp; WATER</u>	Capital	\$0	\$4,305	\$3,510	\$80,000	\$93,695	\$180,000
	<b>Total 43680 FIBER CONNECTION TO QUINN'S ICE &amp; WATER</b>	<b>\$0</b>	<b>\$4,305</b>	<b>\$3,510</b>	<b>\$80,000</b>	<b>\$93,695</b>	<b>\$180,000</b>
<u>43681 LIBRARY TECH EQUIP REPLACEMENT</u>	Capital	\$0	\$35,435	\$83,310	\$274,387	\$452,628	\$0
	<b>Total 43681 LIBRARY TECH EQUIP REPLACEMENT</b>	<b>\$0</b>	<b>\$35,435</b>	<b>\$83,310</b>	<b>\$274,387</b>	<b>\$452,628</b>	<b>\$0</b>
<u>43682 COUNCIL CHAMBERS ADV TECH UPGRADES</u>	Capital	\$0	\$0	\$14,881	\$230,000	\$440,000	\$0
	<b>Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,881</b>	<b>\$230,000</b>	<b>\$440,000</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$0	\$0	\$0	\$(50,000)	\$0	\$0
	<b>Total 43688 REGIONAL INTERCONNECT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(50,000)</b>	<b>\$0</b>	<b>\$0</b>
<u>43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</u>	Capital	\$293,731	\$421,270	\$0	\$0	\$0	\$0
	<b>Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</b>	<b>\$293,731</b>	<b>\$421,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</u>	Capital	\$19,985	\$6,154	\$0	\$30,000	\$117,578	\$30,000
	<b>Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</b>	<b>\$19,985</b>	<b>\$6,154</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$117,578</b>	<b>\$30,000</b>
<u>43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</u>	Capital	\$0	\$36,830	\$0	\$(38,068)	\$38,068	\$0
	<b>Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</b>	<b>\$0</b>	<b>\$36,830</b>	<b>\$0</b>	<b>\$(38,068)</b>	<b>\$38,068</b>	<b>\$0</b>
<u>43709 LAND ACQUISITION/BANKING PROGRAM</u>	Capital	\$0	\$250,000	\$0	\$0	\$750,000	\$0
	<b>Total 43709 LAND ACQUISITION/BANKING PROGRAM</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>
<u>43713 MASTER PLAN RECREATION AMENITIES</u>	Capital	\$19,582	\$40,865	\$87,614	\$0	\$685,418	\$0
	<b>Total 43713 MASTER PLAN RECREATION AMENITIES</b>	<b>\$19,582</b>	<b>\$40,865</b>	<b>\$87,614</b>	<b>\$0</b>	<b>\$685,418</b>	<b>\$0</b>
<u>43727 LED STREET LIGHTS PHASE 1</u>	Capital	\$0	\$23,864	\$41,248	\$0	\$33,053	\$20,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43727 LED STREET LIGHTS PHASE 1</b>	\$0	\$23,864	\$41,248	\$0	\$33,053	\$20,000
<u>43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</u>	Capital	\$0	\$0	\$59,935	\$35,000	\$70,000	\$35,000
	<b>Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</b>	\$0	\$0	\$59,935	\$35,000	\$70,000	\$35,000
<u>43742 PARK AVE. RECONSTRUCTION</u>	Capital	\$54,696	\$79,327	\$264,155	\$2,951,045	\$0	\$4,450,000
	<b>Total 43742 PARK AVE. RECONSTRUCTION</b>	\$54,696	\$79,327	\$264,155	\$2,951,045	\$0	\$4,450,000
<u>43759 DOWNTOWN PROJECTS PLAZAS</u>	Capital	\$0	\$0	\$0	\$0	\$839,902	\$0
	<b>Total 43759 DOWNTOWN PROJECTS PLAZAS</b>	\$0	\$0	\$0	\$0	\$839,902	\$0
<u>43760 ADDITIONAL DOWNTOWN PROJECTS</u>	Capital	\$0	\$0	\$37,950	\$0	\$1,200,000	\$0
	<b>Total 43760 ADDITIONAL DOWNTOWN PROJECTS</b>	\$0	\$0	\$37,950	\$0	\$1,200,000	\$0
<u>43782 PC MARC TENNIS COURT RESURFACE</u>	Capital	\$3,365	\$0	\$0	\$0	\$199,135	\$0
	<b>Total 43782 PC MARC TENNIS COURT RESURFACE</b>	\$3,365	\$0	\$0	\$0	\$199,135	\$0
<u>43804 BONANZA FLATS</u>	Capital	\$(600)	\$0	\$0	\$0	\$250,000	\$0
	<b>Total 43804 BONANZA FLATS</b>	\$(600)	\$0	\$0	\$0	\$250,000	\$0
<u>43817 ARTS &amp; CULTURE PROJECT</u>	Capital	\$231,050	\$18,673	\$392,053	\$0	\$527,908	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43817 ARTS &amp; CULTURE PROJECT</b>	<b>\$231,050</b>	<b>\$18,673</b>	<b>\$392,053</b>	<b>\$0</b>	<b>\$527,908</b>	<b>\$0</b>
<u>43819 WOODSIDE PHASE I</u>	Personnel	\$1,213	\$0	\$0	\$0	\$0	\$0
	Capital	\$2,212	\$2,522	\$0	\$0	\$0	\$0
	<b>Total 43819 WOODSIDE PHASE I</b>	<b>\$3,425</b>	<b>\$2,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43820 TREASURE HILL</u>	Capital	\$150,263	\$302,176	\$297,170	\$0	\$678,418	\$0
	<b>Total 43820 TREASURE HILL</b>	<b>\$150,263</b>	<b>\$302,176</b>	<b>\$297,170</b>	<b>\$0</b>	<b>\$678,418</b>	<b>\$0</b>
<u>43838 OFFICE 2016 LICENSES</u>	Capital	\$14,400	\$105,519	\$5,746	\$0	\$113,057	\$0
	<b>Total 43838 OFFICE 2016 LICENSES</b>	<b>\$14,400</b>	<b>\$105,519</b>	<b>\$5,746</b>	<b>\$0</b>	<b>\$113,057</b>	<b>\$0</b>
<u>43841 BUBBLE REPAIR</u>	Capital	\$0	\$0	\$26,250	\$50,000	\$50,000	\$0
	<b>Total 43841 BUBBLE REPAIR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<u>43844 WOODSIDE PHASE II</u>	Personnel	\$9,958	\$10,646	\$937	\$0	\$0	\$0
	Capital	\$79,284	\$19,809	\$0	\$0	\$0	\$0
	<b>Total 43844 WOODSIDE PHASE II</b>	<b>\$89,242</b>	<b>\$30,455</b>	<b>\$937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL</u>	Capital	\$0	\$0	\$0	\$(6,000)	\$0	\$0
	<b>Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(6,000)</b>	<b>\$0</b>	<b>\$0</b>
<u>43846 SR 248 NEW TUNNEL</u>	Capital	\$19,058	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43846 SR 248 NEW TUNNEL</b>	<b>\$19,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43851 EV CHARGERS</u>	Capital	\$5,167	\$7,663	\$20	\$0	\$61,819	\$0
	<b>Total 43851 EV CHARGERS</b>	<b>\$5,167</b>	<b>\$7,663</b>	<b>\$20</b>	<b>\$0</b>	<b>\$61,819</b>	<b>\$0</b>
<u>43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR</u>	Capital	\$900	\$0	\$0	\$0	\$0	\$0
	<b>Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43867 10TH STREET RETAINING WALL RECONSTRUCTIO</u>	Capital	\$0	\$0	\$9,335	\$0	\$145,000	\$25,000
	<b>Total 43867 10TH STREET RETAINING WALL RECONSTRUCTIO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,335</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$25,000</b>
<u>43870 LED UPGRADE QUINN'S FIELDS</u>	Capital	\$593,685	\$0	\$0	\$0	\$334,296	\$0
	<b>Total 43870 LED UPGRADE QUINN'S FIELDS</b>	<b>\$593,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,296</b>	<b>\$0</b>
<u>43871 HOMESTAKE ROADWAY IMP &amp; MULTI-USE TRAIL</u>	Capital	\$62,684	\$56,930	\$88,975	\$0	\$1,878,146	\$3,971,854
	<b>Total 43871 HOMESTAKE ROADWAY IMP &amp; MULTI-USE TRAIL</b>	<b>\$62,684</b>	<b>\$56,930</b>	<b>\$88,975</b>	<b>\$0</b>	<b>\$1,878,146</b>	<b>\$3,971,854</b>
<u>43872 MUNCHKIN EXTN/MULTI TRAIL &amp; WOODBINE IMP</u>	Capital	\$0	\$0	\$0	\$1,380,085	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43872 MUNCHKIN EXTN/MULTI TRAIL &amp; WOODBINE IMP</b>	\$0	\$0	\$0	\$1,380,085	\$0	\$0
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$166,829	\$49,994	\$83,222	\$0	\$4,412,805	\$0
	<b>Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</b>	<b>\$166,829</b>	<b>\$49,994</b>	<b>\$83,222</b>	<b>\$0</b>	<b>\$4,412,805</b>	<b>\$0</b>
<u>43875 MARC CEMENT PAD/PATIO</u>	Capital	\$30,000	\$0	\$0	\$0	\$0	\$0
	<b>Total 43875 MARC CEMENT PAD/PATIO</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43876 MARC LEISURE POOL WATER FEATURE</u>	Capital	\$62,368	\$0	\$0	\$0	\$0	\$0
	<b>Total 43876 MARC LEISURE POOL WATER FEATURE</b>	<b>\$62,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43879 PROSPECTOR PARK IMPROVEMENTS</u>	Capital	\$0	\$267,539	\$86,014	\$0	\$86,014	\$20,000
	<b>Total 43879 PROSPECTOR PARK IMPROVEMENTS</b>	<b>\$0</b>	<b>\$267,539</b>	<b>\$86,014</b>	<b>\$0</b>	<b>\$86,014</b>	<b>\$20,000</b>
<u>43880 MARC LIFEGUARD SHACK</u>	Capital	\$4,832	\$0	\$0	\$0	\$0	\$0
	<b>Total 43880 MARC LIFEGUARD SHACK</b>	<b>\$4,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</u>	Capital	\$66,053	\$583,679	\$1,152,616	\$0	\$1,165,079	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</b>	<b>\$66,053</b>	<b>\$583,679</b>	<b>\$1,152,616</b>	<b>\$0</b>	<b>\$1,165,079</b>	<b>\$0</b>
<u>43882 WILDFIRE RISK AND MITIGATION MAPPING</u>	Capital	\$0	\$200,000	\$0	\$0	\$0	\$0
	<b>Total 43882 WILDFIRE RISK AND MITIGATION MAPPING</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$0	\$0	\$24,273	\$0	\$0
	<b>Total 43883 REPLACE VEHICLE WASH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,273</b>	<b>\$0</b>	<b>\$0</b>
<u>43884 FORESTRY PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$0
	<b>Total 43884 FORESTRY PLAN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<u>43887 CLARK RANCH HOUSING</u>	Capital	\$0	\$40,878	\$0	\$0	\$0	\$0
	<b>Total 43887 CLARK RANCH HOUSING</b>	<b>\$0</b>	<b>\$40,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43889 LITE DEED PROGRAM</u>	Capital	\$0	\$5,350	\$0	\$0	\$0	\$0
	<b>Total 43889 LITE DEED PROGRAM</b>	<b>\$0</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43895 SAFETY STYLE SOCCER GOALS</u>	Capital	\$0	\$51,289	\$0	\$0	\$0	\$0
	<b>Total 43895 SAFETY STYLE SOCCER GOALS</b>	<b>\$0</b>	<b>\$51,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</u>	Capital	\$0	\$13,623	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</b>	\$0	\$13,623	\$0	\$0	\$0	\$0
<u>44102 PC MARC EXPANSION</u>	Capital	\$0	\$0	\$0	\$14,000,000	\$6,000,000	\$1,500,000
	<b>Total 44102 PC MARC EXPANSION</b>	\$0	\$0	\$0	\$14,000,000	\$6,000,000	\$1,500,000
<u>44104 ACOUSTIFENCE NOICE MITIGATION</u>	Capital	\$0	\$0	\$0	\$32,259	\$0	\$0
	<b>Total 44104 ACOUSTIFENCE NOICE MITIGATION</b>	\$0	\$0	\$0	\$32,259	\$0	\$0
<u>44107 ABILITY WAY RECONSTRUCTION</u>	Capital	\$0	\$0	\$0	\$630,000	\$630,000	\$100,000
	<b>Total 44107 ABILITY WAY RECONSTRUCTION</b>	\$0	\$0	\$0	\$630,000	\$630,000	\$100,000
<u>44108 POLICE STATION PARKING LOT</u>	Capital	\$0	\$0	\$1,500	\$210,000	\$210,000	\$31,500
	<b>Total 44108 POLICE STATION PARKING LOT</b>	\$0	\$0	\$1,500	\$210,000	\$210,000	\$31,500
<u>44109 GUADRAIL REPLACEMENT</u>	Capital	\$0	\$0	\$34,484	\$68,000	\$68,000	\$68,000
	<b>Total 44109 GUADRAIL REPLACEMENT</b>	\$0	\$0	\$34,484	\$68,000	\$68,000	\$68,000
<u>44110 SAFETY NETTING AT QUINN'S</u>	Capital	\$0	\$0	\$71,406	\$33,090	\$71,406	\$0
	<b>Total 44110 SAFETY NETTING AT QUINN'S</b>	\$0	\$0	\$71,406	\$33,090	\$71,406	\$0
<u>44111 STREET SIGN REPLACEMENT PROGRAM</u>	Capital	\$0	\$0	\$0	\$9,754	\$9,754	\$9,754

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 44111 STREET SIGN REPLACEMENT PROGRAM</b>	\$0	\$0	\$0	\$9,754	\$9,754	\$9,754
<u>44112 SWEDE ALLEY TRASH COMPACTORS</u>	Capital	\$0	\$0	\$121,875	\$126,000	\$126,000	\$0
	<b>Total 44112 SWEDE ALLEY TRASH COMPACTORS</b>	\$0	\$0	\$121,875	\$126,000	\$126,000	\$0
<u>44113 FACILITY WIRELESS UPGRADES</u>	Capital	\$0	\$0	\$62,002	\$160,000	\$210,000	\$170,000
	<b>Total 44113 FACILITY WIRELESS UPGRADES</b>	\$0	\$0	\$62,002	\$160,000	\$210,000	\$170,000
<u>44114 HOUSING ONGOING ASSET IMPROVEMENT</u>	Capital	\$0	\$0	\$313,739	\$0	\$3,762,421	\$0
	<b>Total 44114 HOUSING ONGOING ASSET IMPROVEMENT</b>	\$0	\$0	\$313,739	\$0	\$3,762,421	\$0
<u>44115 HOUSING PROGRAM ASSET ACQUISITION</u>	Capital	\$0	\$0	\$1,426,741	\$0	\$5,500,000	\$0
	<b>Total 44115 HOUSING PROGRAM ASSET ACQUISITION</b>	\$0	\$0	\$1,426,741	\$0	\$5,500,000	\$0
<u>44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH</u>	Capital	\$0	\$101,549	\$1,149,877	\$0	\$16,845,233	\$(10,000,000)
	<b>Total 44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH</b>	\$0	\$101,549	\$1,149,877	\$0	\$16,845,233	\$(10,000,000)
<u>44117 HOUSING PROGRAMS</u>	Capital	\$0	\$201,798	\$201,908	\$0	\$798,202	\$0
	<b>Total 44117 HOUSING PROGRAMS</b>	\$0	\$201,798	\$201,908	\$0	\$798,202	\$0
<u>44123 STRATEGIC ASSET ANALYSIS</u>	Capital	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Total 44123 STRATEGIC ASSET ANALYSIS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Grand Total</b>	<b>\$91,640,016</b>	<b>\$110,324,922</b>	<b>\$15,132,026</b>	<b>\$67,325,639</b>	<b>\$119,532,820</b>	<b>\$19,459,559</b>

## REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$14,787	\$122,382	\$0	\$0	\$137,000	\$137,000
	Interfund Transactions (CIP/Debt)	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$4,743,385	\$3,092,532
	<b>Total Revenues</b>	<b>\$3,107,319</b>	<b>\$3,214,914</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$4,880,385</b>	<b>\$3,229,532</b>
<u>Other</u>	Beginning Balance	\$3,004,807	\$3,281,547	\$0	\$767,289	\$3,649,297	\$2,712,014
	<b>Total Other</b>	<b>\$3,004,807</b>	<b>\$3,281,547</b>	<b>\$0</b>	<b>\$767,289</b>	<b>\$3,649,297</b>	<b>\$2,712,014</b>
<b>Grand Total</b>		<b>\$6,112,126</b>	<b>\$6,496,461</b>	<b>\$3,092,532</b>	<b>\$3,859,821</b>	<b>\$8,529,682</b>	<b>\$5,941,546</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$42,989	\$158,251	\$1,372,495	\$445,000	\$3,026,828	\$145,000
	<b>Total Depts</b>	<b>\$42,989</b>	<b>\$158,251</b>	<b>\$1,372,495</b>	<b>\$445,000</b>	<b>\$3,026,828</b>	<b>\$145,000</b>
<u>Other</u>	Interfund Transfer	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
	Ending Balance	\$3,281,547	\$3,649,297	\$0	\$623,981	\$2,712,014	\$3,011,956
<b>Grand Total</b>		<b>\$6,112,126</b>	<b>\$6,599,263</b>	<b>\$4,163,335</b>	<b>\$3,859,821</b>	<b>\$8,529,681</b>	<b>\$5,941,546</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	033-36111 INTEREST EARNINGS	\$14,787	\$122,382	\$0	\$0	\$137,000	\$137,000
	<b>Total Misc. Revenues</b>	<b>\$14,787</b>	<b>\$122,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$137,000</b>
<u>Interfund Transactions (CIP/Debt)</u>	033-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$1,650,853	\$0
	033-38275 TRANS FROM LPA RDA SRF	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$3,092,532</b>	<b>\$4,743,385</b>	<b>\$3,092,532</b>
<u>Beginning Balance</u>	033-39990 BEGINNING BALANCE	\$3,004,807	\$3,281,547	\$0	\$767,289	\$3,649,297	\$2,712,014
	<b>Grand Total</b>	<b>\$6,112,126</b>	<b>\$6,496,461</b>	<b>\$3,092,532</b>	<b>\$3,859,821</b>	<b>\$8,529,682</b>	<b>\$5,941,546</b>

#### 033 REDEVELOPMENT AGENCY-LOWER PRK – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
	<b>Total 40821 TRANS TO OTHER FUND</b>	<b>\$2,787,590</b>	<b>\$2,791,715</b>	<b>\$2,790,840</b>	<b>\$2,790,840</b>	<b>\$2,790,840</b>	<b>\$2,784,590</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,281,547	\$3,649,297	\$0	\$623,981	\$2,712,014	\$3,011,956
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$3,281,547</b>	<b>\$3,649,297</b>	<b>\$0</b>	<b>\$623,981</b>	<b>\$2,712,014</b>	<b>\$3,011,956</b>
<u>43309 CITY PARK IMPROVEMENTS</u>	Capital	\$5,759	\$9,131	\$698,133	\$100,000	\$927,358	\$100,000
	<b>Total 43309 CITY PARK IMPROVEMENTS</b>	<b>\$5,759</b>	<b>\$9,131</b>	<b>\$698,133</b>	<b>\$100,000</b>	<b>\$927,358</b>	<b>\$100,000</b>
<u>43322 AFFORDABLE HOUSING</u>	Capital	\$0	\$375	\$0	\$0	\$0	\$0
	<b>Total 43322 AFFORDABLE HOUSING</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43351 TRAFFIC CALMING</u>	Capital	\$8,570	\$31,341	\$0	\$0	\$0	\$0
	<b>Total 43351 TRAFFIC CALMING</b>	<b>\$8,570</b>	<b>\$31,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43502 SKATE PARK REPAIRS</u>	Capital	\$10,000	\$0	\$0	\$5,000	\$19,749	\$5,000
	<b>Total 43502 SKATE PARK REPAIRS</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$19,749</b>	<b>\$5,000</b>
<u>43598 SECURITY PROJECTS</u>	Capital	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
	<b>Total 43598 SECURITY PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$0	\$991,390	\$0
	<b>Total 43649 SENIOR COMMUNITY CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,390</b>	<b>\$0</b>
<u>43679 OLD TOWN STAIRS</u>	Capital	\$13,660	\$116,839	\$664,542	\$300,000	\$769,501	\$0
	<b>Total 43679 OLD TOWN STAIRS</b>	<b>\$13,660</b>	<b>\$116,839</b>	<b>\$664,542</b>	<b>\$300,000</b>	<b>\$769,501</b>	<b>\$0</b>
<u>43711 WOODSIDE PHASE II</u>	Capital	\$0	\$224	\$38	\$0	\$38	\$0
	<b>Total 43711 WOODSIDE PHASE II</b>	<b>\$0</b>	<b>\$224</b>	<b>\$38</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>
<u>43730 PUBLIC ART</u>	Capital	\$5,000	\$0	\$0	\$0	\$37,749	\$0
	<b>Total 43730 PUBLIC ART</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,749</b>	<b>\$0</b>
<u>43743 RECREATION BLDG. CITY PARK</u>	Capital	\$0	\$342	\$9,782	\$0	\$241,042	\$0
	<b>Total 43743 RECREATION BLDG. CITY PARK</b>	<b>\$0</b>	<b>\$342</b>	<b>\$9,782</b>	<b>\$0</b>	<b>\$241,042</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$6,112,126</b>	<b>\$6,599,263</b>	<b>\$4,163,335</b>	<b>\$3,859,821</b>	<b>\$8,529,681</b>	<b>\$5,941,546</b>

REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$6,172	\$70,626	\$0	\$0	\$94,000	\$94,000
	Interfund Transactions (CIP/Debt)	\$700,000	\$400,000	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$706,172</b>	<b>\$470,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$94,000</b>
<u>Other</u>	Beginning Balance	\$891,332	\$1,594,504	\$0	\$1,569,533	\$2,047,102	\$1,639,789
	<b>Total Other</b>	<b>\$891,332</b>	<b>\$1,594,504</b>	<b>\$0</b>	<b>\$1,569,533</b>	<b>\$2,047,102</b>	<b>\$1,639,789</b>
<b>Grand Total</b>		<b>\$1,597,504</b>	<b>\$2,065,130</b>	<b>\$0</b>	<b>\$1,569,533</b>	<b>\$2,141,102</b>	<b>\$1,733,789</b>

034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$3,000	\$19,940	\$233,561	\$150,000	\$501,313	\$0
	<b>Total Depts</b>	<b>\$3,000</b>	<b>\$19,940</b>	<b>\$233,561</b>	<b>\$150,000</b>	<b>\$501,313</b>	<b>\$0</b>
<u>Other</u>	Ending Balance	\$1,594,504	\$2,047,102	\$0	\$1,419,533	\$1,639,789	\$1,733,789
<b>Grand Total</b>		<b>\$1,597,504</b>	<b>\$2,067,042</b>	<b>\$233,561</b>	<b>\$1,569,533</b>	<b>\$2,141,102</b>	<b>\$1,733,789</b>

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	034-36111 INTEREST EARNINGS	\$6,172	\$70,626	\$0	\$0	\$94,000	\$94,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total Misc. Revenues</b>	<b>\$6,172</b>	<b>\$70,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$94,000</b>
<u>Interfund Transactions (CIP/Debt)</u>	034-38277 TRANS FROM MAIN ST RDA SRF	\$700,000	\$400,000	\$0	\$0	\$0	\$0
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$700,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	034-39990 BEGINNING BALANCE	\$891,332	\$1,594,504	\$0	\$1,569,533	\$2,047,102	\$1,639,789
	<b>Grand Total</b>	<b>\$1,597,504</b>	<b>\$2,065,130</b>	<b>\$0</b>	<b>\$1,569,533</b>	<b>\$2,141,102</b>	<b>\$1,733,789</b>

#### 034 REDEVELOPMENT AGENCY-MAIN ST – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,594,504	\$2,047,102	\$0	\$1,419,533	\$1,639,789	\$1,733,789
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,594,504</b>	<b>\$2,047,102</b>	<b>\$0</b>	<b>\$1,419,533</b>	<b>\$1,639,789</b>	<b>\$1,733,789</b>
<u>43306 OLD TOWN STAIRS</u>	Capital	\$3,000	\$19,940	\$233,561	\$0	\$261,313	\$0
	<b>Total 43306 OLD TOWN STAIRS</b>	<b>\$3,000</b>	<b>\$19,940</b>	<b>\$233,561</b>	<b>\$0</b>	<b>\$261,313</b>	<b>\$0</b>
<u>43512 CHINA BRIDGE IMPROVEMENTS &amp; EQUIPMENT</u>	Capital	\$0	\$0	\$0	\$150,000	\$150,000	\$0
	<b>Total 43512 CHINA BRIDGE IMPROVEMENTS &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<u>43848 OLD TOWN ACCESS &amp; CIRCULATION PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$90,000	\$0
	<b>Total 43848 OLD TOWN ACCESS &amp; CIRCULATION PLAN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$1,597,504</b>	<b>\$2,067,042</b>	<b>\$233,561</b>	<b>\$1,569,533</b>	<b>\$2,141,102</b>	<b>\$1,733,789</b>

## BUILDING AUTHORITY – Budget Summary

### 035 BUILDING AUTHORITY – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$2,102	\$16,106	\$0	\$0	\$355,000	\$355,000
	<b>Total Revenues</b>	<b>\$2,102</b>	<b>\$16,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>
<u>Other</u>	Beginning Balance	\$451,314	\$453,416	\$0	\$453,416	\$470,859	\$825,859
	<b>Total Other</b>	<b>\$451,314</b>	<b>\$453,416</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$470,859</b>	<b>\$825,859</b>
<b>Grand Total</b>		<b>\$453,416</b>	<b>\$469,522</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

### 035 BUILDING AUTHORITY – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Other</u>	Ending Balance	\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859
<b>Grand Total</b>		<b>\$453,416</b>	<b>\$470,859</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

### 035 BUILDING AUTHORITY – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	035-36111 INTEREST EARNINGS	\$2,102	\$16,106	\$0	\$0	\$355,000	\$355,000
	<b>Total Misc. Revenues</b>	<b>\$2,102</b>	<b>\$16,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>
<u>Beginning Balance</u>	035-39990 BEGINNING BALANCE	\$451,314	\$453,416	\$0	\$453,416	\$470,859	\$825,859
<b>Grand Total</b>		<b>\$453,416</b>	<b>\$469,522</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

035 BUILDING AUTHORITY – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$453,416	\$470,859	\$0	\$453,416	\$825,859	\$1,180,859
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$453,416</b>	<b>\$470,859</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>
	<b>Grand Total</b>	<b>\$453,416</b>	<b>\$470,859</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

## EQUIPMENT REPLACEMENT CIP – Budget Summary

### 038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$8,645	\$67,640	\$179,538	\$0	\$0	\$150,000
	Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,585,600	\$1,885,596	\$1,885,600	\$1,885,600	\$1,885,600
	<b>Total Revenues</b>	<b>\$1,594,245</b>	<b>\$1,653,240</b>	<b>\$2,065,134</b>	<b>\$1,885,600</b>	<b>\$1,885,600</b>	<b>\$2,035,600</b>
<u>Other</u>	Beginning Balance	\$2,666,494	\$2,419,955	\$0	\$88,333	\$2,427,949	\$59,362
	<b>Total Other</b>	<b>\$2,666,494</b>	<b>\$2,419,955</b>	<b>\$0</b>	<b>\$88,333</b>	<b>\$2,427,949</b>	<b>\$59,362</b>
<b>Grand Total</b>		<b>\$4,260,739</b>	<b>\$4,073,195</b>	<b>\$2,065,134</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

### 038 EQUIPMENT REPLACEMENT CIP – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Capital	\$1,840,784	\$1,702,512	\$3,102,219	\$1,964,600	\$4,254,187	\$1,963,000
	<b>Total Depts</b>	<b>\$1,840,784</b>	<b>\$1,702,512</b>	<b>\$3,102,219</b>	<b>\$1,964,600</b>	<b>\$4,254,187</b>	<b>\$1,963,000</b>
<u>Other</u>	Ending Balance	\$2,419,955	\$2,427,949	\$0	\$9,333	\$59,362	\$131,962
<b>Grand Total</b>		<b>\$4,260,739</b>	<b>\$4,130,461</b>	<b>\$3,102,219</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

### 038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	038-36310 SALE OF ASSETS	\$8,645	\$67,640	\$179,538	\$0	\$0	\$150,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total Misc. Revenues</b>	<b>\$8,645</b>	<b>\$67,640</b>	<b>\$179,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<u>Interfund Transactions (CIP/Debt)</u>	038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,585,600	\$1,585,600	\$1,885,596	\$1,885,600	\$1,885,600	\$1,885,600
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$1,585,600</b>	<b>\$1,585,600</b>	<b>\$1,885,596</b>	<b>\$1,885,600</b>	<b>\$1,885,600</b>	<b>\$1,885,600</b>
<u>Beginning Balance</u>	038-39990 BEGINNING BALANCE	\$2,666,494	\$2,419,955	\$0	\$88,333	\$2,427,949	\$59,362
	<b>Grand Total</b>	<b>\$4,260,739</b>	<b>\$4,073,195</b>	<b>\$2,065,134</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

#### 038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,419,955	\$2,427,949	\$0	\$9,333	\$59,362	\$131,962
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$2,419,955</b>	<b>\$2,427,949</b>	<b>\$0</b>	<b>\$9,333</b>	<b>\$59,362</b>	<b>\$131,962</b>
<u>43330 REPLACE ROLLING STOCK</u>	Capital	\$1,164,791	\$1,081,757	\$2,703,223	\$1,500,000	\$3,747,761	\$1,550,000
	<b>Total 43330 REPLACE ROLLING STOCK</b>	<b>\$1,164,791</b>	<b>\$1,081,757</b>	<b>\$2,703,223</b>	<b>\$1,500,000</b>	<b>\$3,747,761</b>	<b>\$1,550,000</b>
<u>43350 REPLACE COMPUTER</u>	Capital	\$665,473	\$605,044	\$380,925	\$370,600	\$370,600	\$349,000
	<b>Total 43350 REPLACE COMPUTER</b>	<b>\$665,473</b>	<b>\$605,044</b>	<b>\$380,925</b>	<b>\$370,600</b>	<b>\$370,600</b>	<b>\$349,000</b>
<u>43683 FLEET SHOP EQUIP REPLACEMENT</u>	Capital	\$10,520	\$1,680	\$5,427	\$15,000	\$55,858	\$15,000
	<b>Total 43683 FLEET SHOP EQUIP REPLACEMENT</b>	<b>\$10,520</b>	<b>\$1,680</b>	<b>\$5,427</b>	<b>\$15,000</b>	<b>\$55,858</b>	<b>\$15,000</b>
<u>43809 ELECTRICAL GENERATOR UPGRADES</u>	Capital	\$0	\$0	\$0	\$64,000	\$64,000	\$34,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43809 ELECTRICAL GENERATOR UPGRADES</b>	\$0	\$0	\$0	\$64,000	\$64,000	\$34,000
<u>43885 CITY AED REPLACEMENT &amp; MAINTENANCE FUND</u>	Capital	\$0	\$14,032	\$12,645	\$15,000	\$15,968	\$15,000
	<b>Total 43885 CITY AED REPLACEMENT &amp; MAINTENANCE FUND</b>	\$0	\$14,032	\$12,645	\$15,000	\$15,968	\$15,000
	<b>Grand Total</b>	<b>\$4,260,739</b>	<b>\$4,130,461</b>	<b>\$3,102,219</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

## WATER FUND – Budget Summary

### 051 WATER FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Planning Building & Engineering Fees	\$1,260,513	\$885,049	\$1,000,908	\$750,000	\$750,000	\$885,049
	Water Charges for Services	\$20,166,530	\$20,737,099	\$20,906,399	\$22,487,920	\$24,020,455	\$25,486,658
	Misc. Revenues	\$235,775	\$1,327,737	\$635,946	\$388,887	\$913,435	\$763,435
	Bond Proceeds	\$0	\$0	\$0	\$12,477,367	\$4,477,367	\$0
	<b>Total Revenues</b>	<b>\$21,662,817</b>	<b>\$22,949,885</b>	<b>\$22,543,253</b>	<b>\$36,104,174</b>	<b>\$30,161,257</b>	<b>\$28,135,142</b>
<u>Other</u>	Beginning Balance	\$23,945,567	\$9,002,135	\$0	\$12,342,961	\$28,146,222	\$1,825,496
	<b>Total Other</b>	<b>\$23,945,567</b>	<b>\$9,002,135</b>	<b>\$0</b>	<b>\$12,342,961</b>	<b>\$28,146,222</b>	<b>\$1,825,496</b>
<b>Grand Total</b>		<b>\$45,608,384</b>	<b>\$31,952,020</b>	<b>\$22,543,253</b>	<b>\$48,447,135</b>	<b>\$58,307,479</b>	<b>\$29,960,638</b>

### 051 WATER FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$3,660,971	\$4,557,808	\$4,794,017	\$4,934,076	\$4,934,076	\$5,381,342
	Mat, Suppls, Services	\$4,575,372	\$4,958,546	\$5,616,234	\$6,134,695	\$6,134,695	\$6,895,386
	Capital	\$42,587,636	\$23,968,061	\$10,104,909	\$10,177,805	\$33,424,700	\$5,326,295
	Debt Service	\$4,093,453	\$3,800,727	\$7,068,944	\$9,403,863	\$9,403,863	\$9,400,688
	<b>Total Depts</b>	<b>\$54,917,432</b>	<b>\$37,285,143</b>	<b>\$27,584,103</b>	<b>\$30,650,440</b>	<b>\$53,897,334</b>	<b>\$27,003,710</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Other</u>	Interfund Transfer	\$1,806,679	\$2,090,991	\$1,536,840	\$2,588,649	\$2,584,649	\$2,637,521
	Ending Balance	\$(10,575,595)	\$28,146,222	\$0	\$15,208,046	\$1,825,496	\$319,407
	<b>Grand Total</b>	<b>\$46,148,516</b>	<b>\$67,522,356</b>	<b>\$29,120,943</b>	<b>\$48,447,135</b>	<b>\$58,307,479</b>	<b>\$29,960,639</b>

### 051 WATER FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Planning Building &amp; Engineering Fees</u>	051-32363 WATER IMPACT FEES	\$1,260,513	\$885,049	\$1,000,908	\$750,000	\$750,000	\$885,049
	<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$1,260,513</b>	<b>\$885,049</b>	<b>\$1,000,908</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$885,049</b>
<u>Water Charges for Services</u>	051-34111 WATER SERVICE FEES	\$18,196,952	\$18,192,815	\$18,921,119	\$21,332,799	\$20,780,773	\$21,715,908
	051-34112 LATE FEES WATER BIL	\$7,835	\$8,225	\$8,897	\$3,311	\$3,311	\$3,311
	051-34114 REGIONAL WATER SERVICE FEES	\$962,373	\$1,496,924	\$1,601,065	\$0	\$1,784,561	\$2,312,629
	051-34115 WATER SERVICE FEES - SNOWMAKING	\$169,288	\$252,945	\$296,752	\$0	\$300,000	\$300,000
	051-34121 SALE OF METERS	\$111,971	\$68,261	\$76,142	\$100,000	\$100,000	\$100,000
	051-34123 RECONNECTION FEES	\$3,112	\$2,929	\$2,425	\$0	\$0	\$3,000
	051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	<b>Total Water Charges for Services</b>	<b>\$20,166,530</b>	<b>\$20,737,099</b>	<b>\$20,906,399</b>	<b>\$22,487,920</b>	<b>\$24,020,455</b>	<b>\$25,486,658</b>
<u>Misc. Revenues</u>	051-36111 INTEREST EARNINGS	\$61,452	\$518,581	\$0	\$61,452	\$586,000	\$586,000
	051-36112 INT EARN SPEC ACCTS	\$171,634	\$805,233	\$607,136	\$171,634	\$171,634	\$171,634
	051-36310 SALE OF ASSETS	\$0	\$3,895	\$23,988	\$0	\$0	\$0
	051-36911 OTHER MISCELLANEOUS	\$2,689	\$28	\$4,823	\$155,801	\$155,801	\$5,801

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total Misc. Revenues</b>	<b>\$235,775</b>	<b>\$1,327,737</b>	<b>\$635,946</b>	<b>\$388,887</b>	<b>\$913,435</b>	<b>\$763,435</b>
<u>Bond Proceeds</u>	051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$12,477,367	\$4,477,367	\$0
	<b>Total Bond Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,477,367</b>	<b>\$4,477,367</b>	<b>\$0</b>
<u>Beginning Balance</u>	051-39990 BEGINNING BALANCE	\$23,945,567	\$9,002,135	\$0	\$12,342,961	\$28,146,222	\$1,825,496
	<b>Grand Total</b>	<b>\$45,608,384</b>	<b>\$31,952,020</b>	<b>\$22,543,253</b>	<b>\$48,447,135</b>	<b>\$58,307,479</b>	<b>\$29,960,638</b>

#### 051 WATER FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40451 WATER OPERATIONS</u>	Personnel	\$3,628,168	\$4,531,065	\$4,790,883	\$4,934,076	\$4,934,076	\$5,381,342
	Mat, Suppls, Services	\$4,575,372	\$4,958,546	\$5,616,234	\$6,134,695	\$6,134,695	\$6,895,386
	Capital	\$28,709	\$15,924	\$11,162	\$43,000	\$43,000	\$43,000
	Interfund Transfer	\$1,671,420	\$1,928,713	\$1,325,484	\$2,377,294	\$2,373,294	\$2,422,473
	<b>Total 40451 WATER OPERATIONS</b>	<b>\$9,903,669</b>	<b>\$11,434,249</b>	<b>\$11,743,763</b>	<b>\$13,489,066</b>	<b>\$13,485,066</b>	<b>\$14,742,200</b>
<u>40452 WATER INSURANCE</u>	Interfund Transfer	\$135,259	\$162,278	\$211,356	\$211,355	\$211,355	\$215,048
	<b>Total 40452 WATER INSURANCE</b>	<b>\$135,259</b>	<b>\$162,278</b>	<b>\$211,356</b>	<b>\$211,355</b>	<b>\$211,355</b>	<b>\$215,048</b>
<u>40740 2009A WATER BONDS-DEQ</u>	Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
	<b>Total 40740 2009A WATER BONDS-DEQ</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$127,500</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40744 2012 WATER BONDS</u>	Debt Service	\$18,515	\$0	\$0	\$0	\$0	\$0
	<b>Total 40744 2012 WATER BONDS</b>	<b>\$18,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40745 2012B WATER REVENUE BONDS</u>	Debt Service	\$56,976	\$0	\$0	\$0	\$0	\$0
	<b>Total 40745 2012B WATER REVENUE BONDS</b>	<b>\$56,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40746 2013A WATER BONDS</u>	Debt Service	\$21,995	\$16,761	\$259,099	\$265,400	\$265,400	\$265,350
	<b>Total 40746 2013A WATER BONDS</b>	<b>\$21,995</b>	<b>\$16,761</b>	<b>\$259,099</b>	<b>\$265,400</b>	<b>\$265,400</b>	<b>\$265,350</b>
<u>40748 2014 WATER REVENUE BONDS</u>	Debt Service	\$117,518	\$115,102	\$61,356	\$136,238	\$136,238	\$2,486,238
	<b>Total 40748 2014 WATER REVENUE BONDS</b>	<b>\$117,518</b>	<b>\$115,102</b>	<b>\$61,356</b>	<b>\$136,238</b>	<b>\$136,238</b>	<b>\$2,486,238</b>
<u>40750 2020 WATER REVENUE BONDS</u>	Debt Service	\$1,862,270	\$1,753,337	\$3,363,843	\$4,529,219	\$4,529,219	\$2,316,719
	<b>Total 40750 2020 WATER REVENUE BONDS</b>	<b>\$1,862,270</b>	<b>\$1,753,337</b>	<b>\$3,363,843</b>	<b>\$4,529,219</b>	<b>\$4,529,219</b>	<b>\$2,316,719</b>
<u>40755 2021 WATER REVENUE BONDS</u>	Debt Service	\$1,874,401	\$1,803,142	\$3,282,508	\$4,345,506	\$4,345,506	\$4,204,881
	<b>Total 40755 2021 WATER REVENUE BONDS</b>	<b>\$1,874,401</b>	<b>\$1,803,142</b>	<b>\$3,282,508</b>	<b>\$4,345,506</b>	<b>\$4,345,506</b>	<b>\$4,204,881</b>
<u>40820 CONTRACTS PAYABLE</u>	Debt Service	\$54,754	\$25,361	\$(25,361)	\$0	\$0	\$0
	<b>Total 40820 CONTRACTS PAYABLE</b>	<b>\$54,754</b>	<b>\$25,361</b>	<b>\$(25,361)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40825 RIGHT TO USE ASSET</u>	Debt Service	\$84,525	\$84,525	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40825 RIGHT TO USE ASSET</b>	<b>\$84,525</b>	<b>\$84,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$(10,575,595)	\$28,146,222	\$0	\$15,208,046	\$1,825,496	\$319,407
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$(10,575,595)</b>	<b>\$28,146,222</b>	<b>\$0</b>	<b>\$15,208,046</b>	<b>\$1,825,496</b>	<b>\$319,407</b>
<u>43312 TUNNEL IMPROVEMENTS</u>	Capital	\$893,166	\$1,395,536	\$2,814,945	\$3,292,884	\$5,187,278	\$304,599
	<b>Total 43312 TUNNEL IMPROVEMENTS</b>	<b>\$893,166</b>	<b>\$1,395,536</b>	<b>\$2,814,945</b>	<b>\$3,292,884</b>	<b>\$5,187,278</b>	<b>\$304,599</b>
<u>43317 WATER EQUIPMENT</u>	Capital	\$70,761	\$43,357	\$177,828	\$133,200	\$376,729	\$136,528
	<b>Total 43317 WATER EQUIPMENT</b>	<b>\$70,761</b>	<b>\$43,357</b>	<b>\$177,828</b>	<b>\$133,200</b>	<b>\$376,729</b>	<b>\$136,528</b>
<u>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</u>	Personnel	\$32,803	\$26,743	\$3,133	\$0	\$0	\$0
	Capital	\$1,589,029	\$3,298,673	\$2,592,748	\$3,496,538	\$6,362,290	\$2,000,000
	<b>Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</b>	<b>\$1,621,832</b>	<b>\$3,325,416</b>	<b>\$2,595,881</b>	<b>\$3,496,538</b>	<b>\$6,362,290</b>	<b>\$2,000,000</b>
<u>43513 ROCKPORT WATER, PIPELINE AND STORAGE</u>	Capital	\$1,019,897	\$1,062,907	\$1,091,996	\$1,357,520	\$1,451,142	\$1,333,543
	<b>Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE</b>	<b>\$1,019,897</b>	<b>\$1,062,907</b>	<b>\$1,091,996</b>	<b>\$1,357,520</b>	<b>\$1,451,142</b>	<b>\$1,333,543</b>
<u>43613 WATER QUALITY STUDY</u>	Capital	\$315,628	\$55,748	\$57,925	\$300,000	\$200,000	\$50,000
	<b>Total 43613 WATER QUALITY STUDY</b>	<b>\$315,628</b>	<b>\$55,748</b>	<b>\$57,925</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$50,000</b>
<u>43614 ROCKPORT CAPITAL FACILITIES REPL</u>	Capital	\$17,676	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43614 ROCKPORT CAPITAL FACILITIES REPL</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</u>	Capital	\$199,909	\$0	\$94,200	\$238,471	\$1,182,011	\$245,625
	<b>Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</b>	<b>\$199,909</b>	<b>\$0</b>	<b>\$94,200</b>	<b>\$238,471</b>	<b>\$1,182,011</b>	<b>\$245,625</b>
<u>43651 FLEET MGMT SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$17,307	\$0
	<b>Total 43651 FLEET MGMT SOFTWARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,307</b>	<b>\$0</b>
<u>43662 NETWORK/SECURITY ENHANCE</u>	Capital	\$0	\$0	\$0	\$85,000	\$0	\$0
	<b>Total 43662 NETWORK/SECURITY ENHANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43684 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$12,711	\$16,164	\$3,236	\$138,232	\$103,236	\$117,000
	<b>Total 43684 EQUIP REPLACEMENT - COMPUTER</b>	<b>\$12,711</b>	<b>\$16,164</b>	<b>\$3,236</b>	<b>\$138,232</b>	<b>\$103,236</b>	<b>\$117,000</b>
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$0	\$111,233	\$0	\$0	\$75,012	\$0
	<b>Total 43688 REGIONAL INTERCONNECT</b>	<b>\$0</b>	<b>\$111,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,012</b>	<b>\$0</b>
<u>43689 METER REPLACEMENT</u>	Capital	\$101,141	\$229,792	\$15,509	\$150,000	\$268,555	\$50,000
	<b>Total 43689 METER REPLACEMENT</b>	<b>\$101,141</b>	<b>\$229,792</b>	<b>\$15,509</b>	<b>\$150,000</b>	<b>\$268,555</b>	<b>\$50,000</b>
<u>43693 SCADA TELEMETRY SYSTEM REPLACEMENT</u>	Capital	\$0	\$69,164	\$533,836	\$200,000	\$1,000,000	\$206,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT</b>	\$0	\$69,164	\$533,836	\$200,000	\$1,000,000	\$206,000
<u>43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</u>	Capital	\$887,028	\$(1,437)	\$0	\$0	\$0	\$0
	<b>Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</b>	<b>\$887,028</b>	<b>\$(1,437)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43724 REGIONALIZATION FEE</u>	Capital	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
	<b>Total 43724 REGIONALIZATION FEE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<u>43747 MIW TREATMENT</u>	Capital	\$37,182,344	\$17,628,979	\$2,072,403	\$250,000	\$16,154,680	\$260,000
	<b>Total 43747 MIW TREATMENT</b>	<b>\$37,182,344</b>	<b>\$17,628,979</b>	<b>\$2,072,403</b>	<b>\$250,000</b>	<b>\$16,154,680</b>	<b>\$260,000</b>
<u>43748 QJWTP TREATMENT UPGRADES</u>	Capital	\$161,887	\$(45,467)	\$0	\$0	\$0	\$0
	<b>Total 43748 QJWTP TREATMENT UPGRADES</b>	<b>\$161,887</b>	<b>\$(45,467)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43750 DISTRIBUTION ZONING METERS</u>	Capital	\$4,697	\$0	\$0	\$0	\$0	\$0
	<b>Total 43750 DISTRIBUTION ZONING METERS</b>	<b>\$4,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43751 ENERGY PROJECTS</u>	Capital	\$103,054	\$45,085	\$0	\$0	\$0	\$0
	<b>Total 43751 ENERGY PROJECTS</b>	<b>\$103,054</b>	<b>\$45,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43805 JSSD INTERCONNECTION IMPROVEMENTS</u>	Capital	\$0	\$0	\$59,460	\$90,000	\$236,686	\$180,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43805 JSSD INTERCONNECTION IMPROVEMENTS</b>	\$0	\$0	\$59,460	\$90,000	\$236,686	\$180,000
<u>43827 MIW OFFSITE IMPROVEMENTS</u>	Capital	\$0	\$42,403	\$366,773	\$0	\$366,773	\$0
	<b>Total 43827 MIW OFFSITE IMPROVEMENTS</b>	\$0	\$42,403	\$366,773	\$0	\$366,773	\$0
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$0	\$0	\$2,960	\$0	\$0
	<b>Total 43883 REPLACE VEHICLE WASH</b>	\$0	\$0	\$0	\$2,960	\$0	\$0
<u>44105 LANDSCAPING INCENTIVES</u>	Capital	\$0	\$0	\$12,888	\$200,000	\$200,000	\$200,000
	<b>Total 44105 LANDSCAPING INCENTIVES</b>	\$0	\$0	\$12,888	\$200,000	\$200,000	\$200,000
	<b>Grand Total</b>	<b>\$46,148,516</b>	<b>\$67,522,356</b>	<b>\$29,120,943</b>	<b>\$48,447,135</b>	<b>\$58,307,479</b>	<b>\$29,960,639</b>

## STORM WATER FUND – Budget Summary

### 052 STORM WATER FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Water Charges for Services	\$1,755,632	\$1,801,575	\$1,720,947	\$2,000,000	\$2,000,000	\$2,176,658
	Misc. Revenues	\$8,660	\$88,331	\$0	\$0	\$148,000	\$148,000
	<b>Total Revenues</b>	<b>\$1,764,292</b>	<b>\$1,889,907</b>	<b>\$1,720,947</b>	<b>\$2,000,000</b>	<b>\$2,148,000</b>	<b>\$2,324,658</b>
<u>Other</u>	Beginning Balance	\$2,374,081	\$3,106,148	\$0	\$2,046,582	\$2,942,190	\$1,427,317
	<b>Total Other</b>	<b>\$2,374,081</b>	<b>\$3,106,148</b>	<b>\$0</b>	<b>\$2,046,582</b>	<b>\$2,942,190</b>	<b>\$1,427,317</b>
<b>Grand Total</b>		<b>\$4,138,373</b>	<b>\$4,996,055</b>	<b>\$1,720,947</b>	<b>\$4,046,582</b>	<b>\$5,090,190</b>	<b>\$3,751,975</b>

### 052 STORM WATER FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$781,307	\$738,249	\$554,003	\$662,651	\$662,651	\$855,316
	Mat, Suppls, Services	\$114,434	\$141,314	\$156,761	\$297,652	\$297,652	\$299,830
	Capital	\$130,485	\$(79,743)	\$397,647	\$1,261,500	\$2,529,417	\$1,238,600
	<b>Total Depts</b>	<b>\$1,026,226</b>	<b>\$799,820</b>	<b>\$1,108,411</b>	<b>\$2,221,803</b>	<b>\$3,489,720</b>	<b>\$2,393,746</b>
<u>Other</u>	Interfund Transfer	\$141,598	\$164,627	\$173,904	\$173,903	\$173,153	\$180,648
	Ending Balance	\$3,106,148	\$2,942,190	\$0	\$1,650,876	\$1,427,317	\$1,177,581
<b>Grand Total</b>		<b>\$4,273,972</b>	<b>\$3,906,637</b>	<b>\$1,282,315</b>	<b>\$4,046,582</b>	<b>\$5,090,190</b>	<b>\$3,701,975</b>

052 STORM WATER FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Water Charges for Services</u>	052-34175 STORM WATER FEES	\$1,755,110	\$1,801,070	\$1,720,503	\$2,000,000	\$2,000,000	\$2,175,908
	052-34176 LATE FEES STORM WATER	\$521	\$505	\$445	\$0	\$0	\$750
	<b>Total Water Charges for Services</b>	<b>\$1,755,632</b>	<b>\$1,801,575</b>	<b>\$1,720,947</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,176,658</b>
<u>Misc. Revenues</u>	052-36111 INTEREST EARNINGS	\$8,660	\$88,331	\$0	\$0	\$148,000	\$148,000
	<b>Total Misc. Revenues</b>	<b>\$8,660</b>	<b>\$88,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,000</b>	<b>\$148,000</b>
<u>Beginning Balance</u>	052-39990 BEGINNING BALANCE	\$2,374,081	\$3,106,148	\$0	\$2,046,582	\$2,942,190	\$1,427,317
<b>Grand Total</b>		<b>\$4,138,373</b>	<b>\$4,996,055</b>	<b>\$1,720,947</b>	<b>\$4,046,582</b>	<b>\$5,090,190</b>	<b>\$3,751,975</b>

052 STORM WATER FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40455 STORM WATER OPER</u>	Personnel	\$781,307	\$738,249	\$554,003	\$662,651	\$662,651	\$855,316
	Mat, Suppls, Services	\$114,434	\$141,314	\$156,761	\$297,652	\$297,652	\$299,830
	Capital	\$1,472	\$0	\$704	\$1,500	\$1,500	\$1,500
	Interfund Transfer	\$141,598	\$164,627	\$173,904	\$173,903	\$173,153	\$180,648
	<b>Total 40455 STORM WATER OPER</b>	<b>\$1,038,811</b>	<b>\$1,044,189</b>	<b>\$885,372</b>	<b>\$1,135,706</b>	<b>\$1,134,956</b>	<b>\$1,337,294</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,106,148	\$2,942,190	\$0	\$1,650,876	\$1,427,317	\$1,177,581
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$3,106,148</b>	<b>\$2,942,190</b>	<b>\$0</b>	<b>\$1,650,876</b>	<b>\$1,427,317</b>	<b>\$1,177,581</b>
<u>43754 PARK AVE SD</u>	Capital	\$0	\$0	\$0	\$800,000	\$800,000	\$800,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43754 PARK AVE SD</b>	\$0	\$0	\$0	\$800,000	\$800,000	\$800,000
<u>43755 VEHICLE &amp; EQUIP REPLACEMENT</u>	Capital	\$0	\$0	\$390,696	\$160,000	\$440,000	\$72,100
	<b>Total 43755 VEHICLE &amp; EQUIP REPLACEMENT</b>	\$0	\$0	\$390,696	\$160,000	\$440,000	\$72,100
<u>43772 STORM WATER IMPROVEMENTS</u>	Capital	\$129,013	\$(79,743)	\$6,248	\$300,000	\$1,287,917	\$315,000
	<b>Total 43772 STORM WATER IMPROVEMENTS</b>	\$129,013	\$(79,743)	\$6,248	\$300,000	\$1,287,917	\$315,000
	<b>Grand Total</b>	<b>\$4,273,972</b>	<b>\$3,906,637</b>	<b>\$1,282,315</b>	<b>\$4,046,582</b>	<b>\$5,090,190</b>	<b>\$3,701,975</b>

## GOLF COURSE FUND – Budget Summary

### 055 GOLF COURSE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	County/SP District Revenue	\$0	\$168,363	\$0	\$0	\$0	\$0
	Recreation	\$1,922,750	\$1,966,555	\$1,483,243	\$1,406,143	\$1,784,650	\$2,084,495
	Misc. Revenues	\$154,555	\$116,889	\$18,248	\$40,128	\$150,233	\$156,124
	Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$24,996	\$25,000	\$25,000	\$25,000
	<b>Total Revenues</b>	<b>\$2,102,305</b>	<b>\$2,276,807</b>	<b>\$1,526,486</b>	<b>\$1,471,271</b>	<b>\$1,959,883</b>	<b>\$2,265,619</b>
<u>Other</u>	Beginning Balance	\$2,182,110	\$2,807,041	\$0	\$1,069,780	\$2,122,432	\$1,573,712
	<b>Total Other</b>	<b>\$2,182,110</b>	<b>\$2,807,041</b>	<b>\$0</b>	<b>\$1,069,780</b>	<b>\$2,122,432</b>	<b>\$1,573,712</b>
<b>Grand Total</b>		<b>\$4,284,415</b>	<b>\$5,083,848</b>	<b>\$1,526,486</b>	<b>\$2,541,051</b>	<b>\$4,082,315</b>	<b>\$3,839,331</b>

### 055 GOLF COURSE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$870,010	\$898,266	\$867,875	\$1,110,825	\$1,110,825	\$1,335,875
	Mat, Suppls, Services	\$716,003	\$599,084	\$588,155	\$687,145	\$687,145	\$680,725
	Capital	\$18,609	\$198,701	\$80,151	\$282,928	\$524,438	\$576,641
	<b>Total Depts</b>	<b>\$1,604,622</b>	<b>\$1,696,051</b>	<b>\$1,536,181</b>	<b>\$2,080,898</b>	<b>\$2,322,408</b>	<b>\$2,593,241</b>
<u>Other</u>	Interfund Transfer	\$150,777	\$171,353	\$179,952	\$179,945	\$186,195	\$209,504

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
Ending Balance	\$2,807,041	\$2,122,432	\$0	\$280,208	\$1,573,712	\$1,036,586
<b>Grand Total</b>	<b>\$4,562,440</b>	<b>\$3,989,836</b>	<b>\$1,716,133</b>	<b>\$2,541,051</b>	<b>\$4,082,315</b>	<b>\$3,839,331</b>

### 055 GOLF COURSE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>County/SP District Revenue</u>	055-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$168,363	\$0	\$0	\$0	\$0
	<b>Total County/SP District Revenue</b>	<b>\$0</b>	<b>\$168,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Recreation</u>	055-34611 CAMPS	\$21,188	\$23,015	\$0	\$0	\$0	\$0
	055-34622 LEAGUES ADULT	\$4,770	\$4,828	\$40	\$0	\$0	\$6,178
	055-34661 GOLF FEES	\$1,073,544	\$1,126,162	\$1,050,304	\$826,393	\$1,204,900	\$1,219,698
	055-34662 CART FEES	\$306,220	\$304,871	\$66,906	\$225,593	\$225,593	\$344,658
	055-34663 PASS FEES	\$67,641	\$72,175	\$40,304	\$46,723	\$46,723	\$82,117
	055-34664 DRIVING RANGE FEES	\$73,384	\$75,144	\$52,955	\$50,131	\$50,131	\$65,592
	055-34665 PRO-SHOP RETAIL SALE	\$244,474	\$240,360	\$208,752	\$189,937	\$189,937	\$266,715
	055-34666 GOLF LESSONS	\$28,857	\$28,825	\$17,325	\$32,574	\$32,574	\$27,851
	055-34667 GOLF LESSON CLINICS	\$1,274	\$571	\$0	\$1,863	\$1,863	\$0
	055-34668 TOURNAMENT ADMIN.	\$31,234	\$18,649	\$0	\$1,986	\$1,986	\$0
	055-34671 BEVERAGE CART RETAIL SALES	\$31,168	\$32,354	\$24,838	\$19,892	\$19,892	\$32,712
	055-34672 BEVERAGE CART BEER SALES	\$30,813	\$31,744	\$19,054	\$11,051	\$11,051	\$31,687
	055-34674 BEVERAGE CART TIPS	\$8,185	\$7,857	\$2,764	\$0	\$0	\$7,287
	<b>Total Recreation</b>	<b>\$1,922,750</b>	<b>\$1,966,555</b>	<b>\$1,483,243</b>	<b>\$1,406,143</b>	<b>\$1,784,650</b>	<b>\$2,084,495</b>
<u>Misc. Revenues</u>	055-36111 INTEREST EARNINGS	\$6,594	\$66,605	\$0	\$895	\$111,000	\$111,000
	055-36210 RENTAL INCOME	\$47,207	\$44,239	\$18,238	\$22,656	\$22,656	\$45,124
	055-36310 SALE OF ASSETS	\$100,747	\$1,000	\$0	\$0	\$0	\$0
	055-36911 OTHER MISCELLANEOUS	\$0	\$5,000	\$0	\$16,577	\$16,577	\$0
	055-36921 CASH OVER/SHORT	\$7	\$45	\$10	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total Misc. Revenues</b>	<b>\$154,555</b>	<b>\$116,889</b>	<b>\$18,248</b>	<b>\$40,128</b>	<b>\$150,233</b>	<b>\$156,124</b>
<u>Interfund Transactions (CIP/Debt)</u>	055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$24,996	\$25,000	\$25,000	\$25,000
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$24,996</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<u>Beginning Balance</u>	055-39990 BEGINNING BALANCE	\$2,182,110	\$2,807,041	\$0	\$1,069,780	\$2,122,432	\$1,573,712
	<b>Grand Total</b>	<b>\$4,284,415</b>	<b>\$5,083,848</b>	<b>\$1,526,486</b>	<b>\$2,541,051</b>	<b>\$4,082,315</b>	<b>\$3,839,331</b>

#### 055 GOLF COURSE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40564 GOLF MAINTENANCE</u>	Personnel	\$434,700	\$446,431	\$454,812	\$583,259	\$583,259	\$743,658
	Mat, Suppls, Services	\$160,497	\$160,023	\$162,376	\$297,159	\$297,159	\$258,925
	Capital	\$0	\$0	\$0	\$1,005	\$1,005	\$64,505
	Interfund Transfer	\$93,407	\$105,378	\$108,912	\$108,910	\$115,160	\$127,502
	<b>Total 40564 GOLF MAINTENANCE</b>	<b>\$688,604</b>	<b>\$711,832</b>	<b>\$726,100</b>	<b>\$990,333</b>	<b>\$996,583</b>	<b>\$1,194,590</b>
<u>40571 GOLF PRO SHOP</u>	Personnel	\$435,310	\$451,835	\$413,063	\$527,565	\$527,565	\$592,218
	Mat, Suppls, Services	\$555,506	\$439,061	\$425,778	\$389,986	\$389,986	\$421,800
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Interfund Transfer	\$57,370	\$65,975	\$71,040	\$71,035	\$71,035	\$82,002
	<b>Total 40571 GOLF PRO SHOP</b>	<b>\$1,048,186</b>	<b>\$956,870</b>	<b>\$909,882</b>	<b>\$989,586</b>	<b>\$989,586</b>	<b>\$1,097,020</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,807,041	\$2,122,432	\$0	\$280,208	\$1,573,712	\$1,036,586
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$2,807,041</b>	<b>\$2,122,432</b>	<b>\$0</b>	<b>\$280,208</b>	<b>\$1,573,712</b>	<b>\$1,036,586</b>
<u>43367 GOLF COURSE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
	<b>Total 43367 GOLF COURSE IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<u>43403 GOLF EQUIPMENT REPLACEMENT</u>	Capital	\$18,609	\$195,546	\$80,347	\$266,363	\$510,629	\$495,136
	<b>Total 43403 GOLF EQUIPMENT REPLACEMENT</b>	<b>\$18,609</b>	<b>\$195,546</b>	<b>\$80,347</b>	<b>\$266,363</b>	<b>\$510,629</b>	<b>\$495,136</b>
<u>43685 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$0	\$3,155	\$(196)	\$2,560	\$(196)	\$4,000
	<b>Total 43685 EQUIP REPLACEMENT - COMPUTER</b>	<b>\$0</b>	<b>\$3,155</b>	<b>\$(196)</b>	<b>\$2,560</b>	<b>\$(196)</b>	<b>\$4,000</b>
	<b>Grand Total</b>	<b>\$4,562,440</b>	<b>\$3,989,836</b>	<b>\$1,716,133</b>	<b>\$2,541,051</b>	<b>\$4,082,315</b>	<b>\$3,839,331</b>

## TRANSPORTATION & PARKING FUND – Budget Summary

### 057 TRANSPORTATION & PARKING FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Sales Tax	\$14,888,042	\$15,887,737	\$13,817,212	\$15,425,176	\$15,425,176	\$16,249,330
	Licenses	\$916,432	\$973,863	\$1,048,904	\$981,896	\$981,896	\$1,027,821
	Federal Revenue	\$5,778,242	\$18,281,059	\$1,451,177	\$21,713,819	\$15,741,788	\$14,074,397
	County/SP District Revenue	\$390,616	\$59,671	\$3,014,173	\$0	\$11,111,203	\$730,000
	Transit Charges for Services	\$4,066,593	\$33,379	\$313,392	\$85,740	\$85,740	\$75,991
	Misc. Revenues	\$(988,221)	\$2,768,114	\$116,832	\$270,552	\$1,580,028	\$3,092,519
	Interfund Transactions (CIP/Debt)	\$0	\$0	\$194,751	\$0	\$194,751	\$0
	Special Revenues & Resources	\$663,147	\$623,729	\$252,576	\$216,418	\$216,418	\$259,531
	<b>Total Revenues</b>	<b>\$25,714,852</b>	<b>\$38,627,552</b>	<b>\$20,209,017</b>	<b>\$38,693,601</b>	<b>\$45,337,000</b>	<b>\$35,809,589</b>
<u>Other</u>	Beginning Balance	\$20,683,401	\$33,005,887	\$0	\$5,197,705	\$39,409,102	\$16,549,695
	<b>Total Other</b>	<b>\$20,683,401</b>	<b>\$33,005,887</b>	<b>\$0</b>	<b>\$5,197,705</b>	<b>\$39,409,102</b>	<b>\$16,549,695</b>
<b>Grand Total</b>		<b>\$46,398,253</b>	<b>\$71,633,439</b>	<b>\$20,209,017</b>	<b>\$43,891,306</b>	<b>\$84,746,102</b>	<b>\$52,359,284</b>

### 057 TRANSPORTATION & PARKING FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$7,190,769	\$10,176,293	\$11,290,423	\$11,741,329	\$11,741,329	\$12,581,115

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Mat, Suppls, Services	\$1,534,378	\$2,621,474	\$2,843,063	\$3,655,202	\$3,955,202	\$3,699,110
	Capital	\$1,893,350	\$15,680,158	\$8,930,040	\$17,973,836	\$48,757,045	\$25,461,104
	<b>Total Depts</b>	<b>\$10,618,497</b>	<b>\$28,477,925</b>	<b>\$23,063,526</b>	<b>\$33,370,367</b>	<b>\$64,453,576</b>	<b>\$41,741,329</b>
<u>Other</u>	Interfund Transfer	\$3,396,502	\$3,756,742	\$3,872,820	\$3,872,831	\$3,742,831	\$3,756,653
	Ending Balance	\$33,005,887	\$39,409,102	\$0	\$6,648,108	\$16,549,695	\$6,861,302
	<b>Grand Total</b>	<b>\$47,020,886</b>	<b>\$71,643,769</b>	<b>\$26,936,346</b>	<b>\$43,891,306</b>	<b>\$84,746,102</b>	<b>\$51,909,284</b>

#### 057 TRANSPORTATION & PARKING FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Sales Tax</u>	057-31212 TRANSIT SALES TAX	\$7,022,185	\$7,383,454	\$6,446,678	\$6,971,647	\$6,971,647	\$7,341,144
	057-31214 RESORT TAX TRANSPOR	\$4,243,253	\$4,468,541	\$3,926,729	\$4,212,714	\$4,212,714	\$4,736,830
	057-31217 ADDITIONAL MASS TRANSIT TAX	\$3,622,605	\$4,035,742	\$3,443,805	\$4,240,815	\$4,240,815	\$4,171,356
	<b>Total Sales Tax</b>	<b>\$14,888,042</b>	<b>\$15,887,737</b>	<b>\$13,817,212</b>	<b>\$15,425,176</b>	<b>\$15,425,176</b>	<b>\$16,249,330</b>
<u>Licenses</u>	057-32111 BUSINESS LICENSES	\$782,643	\$838,556	\$888,619	\$852,590	\$852,590	\$869,085
	057-32161 NIGHT RENT LIC FEE	\$133,789	\$135,306	\$160,285	\$129,306	\$129,306	\$158,736
	<b>Total Licenses</b>	<b>\$916,432</b>	<b>\$973,863</b>	<b>\$1,048,904</b>	<b>\$981,896</b>	<b>\$981,896</b>	<b>\$1,027,821</b>
<u>Federal Revenue</u>	057-33110 FEDERAL GRANTS	\$5,778,242	\$18,281,059	\$1,451,177	\$21,713,819	\$15,741,788	\$14,074,397
	<b>Total Federal Revenue</b>	<b>\$5,778,242</b>	<b>\$18,281,059</b>	<b>\$1,451,177</b>	<b>\$21,713,819</b>	<b>\$15,741,788</b>	<b>\$14,074,397</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>County/SP District Revenue</u>	057-33311 COUNTY CONTRIBUTION	\$390,616	\$59,671	\$3,014,173	\$0	\$11,111,203	\$730,000
	<b>Total County/SP District Revenue</b>	<b>\$390,616</b>	<b>\$59,671</b>	<b>\$3,014,173</b>	<b>\$0</b>	<b>\$11,111,203</b>	<b>\$730,000</b>
<u>Transit Charges for Services</u>	057-34211 FARE REVENUE	\$2,045	\$6,519	\$792	\$33,315	\$33,315	\$25,904
	057-34221 BUS ADVERTISING	\$10,825	\$22,860	\$12,600	\$52,425	\$52,425	\$50,087
	057-34230 REGIONAL TRANSIT REVENUE	\$4,053,723	\$4,000	\$300,000	\$0	\$0	\$0
	<b>Total Transit Charges for Services</b>	<b>\$4,066,593</b>	<b>\$33,379</b>	<b>\$313,392</b>	<b>\$85,740</b>	<b>\$85,740</b>	<b>\$75,991</b>
<u>Misc. Revenues</u>	057-36111 INTEREST EARNINGS	\$92,081	\$1,269,945	\$0	\$149,524	\$1,459,000	\$1,459,000
	057-36210 RENTAL INCOME	\$73,255	\$87,867	\$57,632	\$107,528	\$107,528	\$124,519
	057-36310 SALE OF ASSETS	\$(1,153,556)	\$(56,818)	\$1,900	\$9,290	\$9,290	\$9,000
	057-36911 OTHER MISCELLANEOUS	\$0	\$1,467,119	\$57,301	\$4,210	\$4,210	\$1,500,000
	<b>Total Misc. Revenues</b>	<b>\$(988,221)</b>	<b>\$2,768,114</b>	<b>\$116,832</b>	<b>\$270,552</b>	<b>\$1,580,028</b>	<b>\$3,092,519</b>
<u>Interfund Transactions (CIP/Debt)</u>	057-38211 TRANS FR GEN FUND	\$0	\$0	\$194,751	\$0	\$194,751	\$0
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,751</b>	<b>\$0</b>	<b>\$194,751</b>	<b>\$0</b>
<u>Special Revenues &amp; Resources</u>	057-39110 DONATIONS	\$(26,851)	\$0	\$0	\$0	\$0	\$0
	057-39126 OTHER CONTRIBUTIONS	\$689,998	\$623,729	\$252,576	\$216,418	\$216,418	\$259,531
	<b>Total Special Revenues &amp; Resources</b>	<b>\$663,147</b>	<b>\$623,729</b>	<b>\$252,576</b>	<b>\$216,418</b>	<b>\$216,418</b>	<b>\$259,531</b>
<u>Beginning Balance</u>	057-39990 BEGINNING BALANCE	\$20,683,401	\$33,005,887	\$0	\$5,197,705	\$39,409,102	\$16,549,695

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Grand Total</b>	<b>\$46,398,253</b>	<b>\$71,633,439</b>	<b>\$20,209,017</b>	<b>\$43,891,306</b>	<b>\$84,746,102</b>	<b>\$52,359,284</b>

057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40481 TRANSPORTATION OPER</u>	Personnel	\$6,717,723	\$9,568,381	\$10,564,199	\$10,796,860	\$10,796,860	\$11,601,117
	Mat, Suppls, Services	\$1,383,364	\$2,368,611	\$2,748,833	\$3,228,730	\$3,528,730	\$3,272,638
	Capital	\$134,412	\$154,774	\$306,582	\$313,800	\$313,800	\$232,800
	Interfund Transfer	\$3,396,502	\$3,756,742	\$3,872,820	\$3,872,831	\$3,742,831	\$3,756,653
	<b>Total 40481 TRANSPORTATION OPER</b>	<b>\$11,632,000</b>	<b>\$15,848,509</b>	<b>\$17,492,434</b>	<b>\$18,212,221</b>	<b>\$18,382,221</b>	<b>\$18,863,209</b>
<u>40485 TRANSPORTATION PLANNING</u>	Personnel	\$430,526	\$554,680	\$721,540	\$944,469	\$944,469	\$979,997
	Mat, Suppls, Services	\$151,014	\$252,863	\$94,230	\$425,172	\$425,172	\$425,172
	<b>Total 40485 TRANSPORTATION PLANNING</b>	<b>\$581,540</b>	<b>\$807,543</b>	<b>\$815,770</b>	<b>\$1,369,641</b>	<b>\$1,369,641</b>	<b>\$1,405,169</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$33,005,887	\$39,409,102	\$0	\$6,648,108	\$16,549,695	\$6,861,302
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$33,005,887</b>	<b>\$39,409,102</b>	<b>\$0</b>	<b>\$6,648,108</b>	<b>\$16,549,695</b>	<b>\$6,861,302</b>
<u>43316 TRANSIT COACHES</u>	Capital	\$19,405	\$14,216,709	\$2,292,483	\$3,575,222	\$9,200,735	\$7,032,263
	<b>Total 43316 TRANSIT COACHES</b>	<b>\$19,405</b>	<b>\$14,216,709</b>	<b>\$2,292,483</b>	<b>\$3,575,222</b>	<b>\$9,200,735</b>	<b>\$7,032,263</b>
<u>43339 BUS SHELTERS</u>	Capital	\$18,200	\$71,941	\$544,916	\$4,574,265	\$4,380,927	\$8,569,434
	<b>Total 43339 BUS SHELTERS</b>	<b>\$18,200</b>	<b>\$71,941</b>	<b>\$544,916</b>	<b>\$4,574,265</b>	<b>\$4,380,927</b>	<b>\$8,569,434</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43435 FLAGSTAFF TRANSFER FEE</u>	Capital	\$7,538	\$0	\$0	\$0	\$2,118,737	\$0
	<b>Total 43435 FLAGSTAFF TRANSFER FEE</b>	<b>\$7,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,118,737</b>	<b>\$0</b>
<u>43446 TRANSIT GIS/AVL SYSTEM</u>	Capital	\$0	\$394,744	\$0	\$0	\$0	\$50,000
	<b>Total 43446 TRANSIT GIS/AVL SYSTEM</b>	<b>\$0</b>	<b>\$394,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<u>43575 CITY TRANSIT CONTRIBUTION TO COUNTY</u>	Capital	\$885,827	\$0	\$0	\$0	\$0	\$0
	<b>Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY</b>	<b>\$885,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</u>	Capital	\$138,816	\$42,363	\$0	\$1,000,000	\$0	\$0
	<b>Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</b>	<b>\$138,816</b>	<b>\$42,363</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<u>43623 IRONHORSE SEASONAL HOUSING</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300
	<b>Total 43623 IRONHORSE SEASONAL HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
<u>43650 FLEET MGMT SOFTWARE</u>	Capital	\$12,452	\$4,113	\$0	\$0	\$0	\$0
	<b>Total 43650 FLEET MGMT SOFTWARE</b>	<b>\$12,452</b>	<b>\$4,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43653 TRANS PLANS &amp; STUDIES</u>	Capital	\$61,536	\$0	\$0	\$0	\$356,331	\$0
	<b>Total 43653 TRANS PLANS &amp; STUDIES</b>	<b>\$61,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,331</b>	<b>\$0</b>
<u>43655 TRANSIT FAC CAP RENEWAL</u>	Capital	\$64,635	\$208,178	\$674,621	\$230,000	\$2,608,653	\$230,000

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43655 TRANSIT FAC CAP RENEWAL</b>	<b>\$64,635</b>	<b>\$208,178</b>	<b>\$674,621</b>	<b>\$230,000</b>	<b>\$2,608,653</b>	<b>\$230,000</b>
<u>43686 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$15,454	\$15,474	\$5,014	\$16,172	\$5,014	\$30,000
	<b>Total 43686 EQUIP REPLACEMENT - COMPUTER</b>	<b>\$15,454</b>	<b>\$15,474</b>	<b>\$5,014</b>	<b>\$16,172</b>	<b>\$5,014</b>	<b>\$30,000</b>
<u>43739 TRANSIT ONBOARD SECURITY CAMERAS</u>	Capital	\$0	\$0	\$0	\$0	\$88,458	\$36,542
	<b>Total 43739 TRANSIT ONBOARD SECURITY CAMERAS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,458</b>	<b>\$36,542</b>
<u>43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</u>	Capital	\$0	\$0	\$0	\$0	\$2,400,000	\$0
	<b>Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Personnel	\$39,693	\$53,231	\$4,683	\$0	\$0	\$0
	Capital	\$173,905	\$8,136	\$0	\$0	\$6,483,545	\$3,516,455
	<b>Total 43781 SR 248/US 40 PARK AND RIDE LOT</b>	<b>\$213,597</b>	<b>\$61,367</b>	<b>\$4,683</b>	<b>\$0</b>	<b>\$6,483,545</b>	<b>\$3,516,455</b>
<u>43797 MOBILE MANAGEMENT SERVER</u>	Capital	\$9,312	\$0	\$0	\$0	\$0	\$0
	<b>Total 43797 MOBILE MANAGEMENT SERVER</b>	<b>\$9,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</u>	Capital	\$121,812	\$116,068	\$2,160,336	\$0	\$2,556,686	\$0
	<b>Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</b>	<b>\$121,812</b>	<b>\$116,068</b>	<b>\$2,160,336</b>	<b>\$0</b>	<b>\$2,556,686</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43813 ELECTIC BUS CHARGING STATION AT OLD TOWN</u>	Personnel	\$2,019	\$0	\$0	\$0	\$0	\$0
	Capital	\$3,552	\$0	\$0	\$0	\$0	\$0
	<b>Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN</b>	<b>\$5,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT &amp; WEL</u>	Capital	\$33,433	\$28,779	\$47,584	\$511,284	\$602,571	\$0
	<b>Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT &amp; WEL</b>	<b>\$33,433</b>	<b>\$28,779</b>	<b>\$47,584</b>	<b>\$511,284</b>	<b>\$602,571</b>	<b>\$0</b>
<u>43829 PHASE 2 BIKE SHARE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$0	\$100,000	\$0
	<b>Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<u>43830 BONANZA DRIVE MULTI- MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	<b>Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<u>43832 REMODEL FOR TRANSIT DRIVER HOUSING</u>	Personnel	\$808	\$0	\$0	\$0	\$0	\$0
	Capital	\$9,829	\$0	\$0	\$0	\$0	\$0
	<b>Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING</b>	<b>\$10,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43840 OFFICE 2016 LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$4,620	\$0
	<b>Total 43840 OFFICE 2016 LICENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,620</b>	<b>\$0</b>

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>43847 SR 248 BRT</u>	Capital	\$88,751	\$158,923	\$2,185,739	\$0	\$5,204,630	\$0
	<b>Total 43847 SR 248 BRT</b>	<b>\$88,751</b>	<b>\$158,923</b>	<b>\$2,185,739</b>	<b>\$0</b>	<b>\$5,204,630</b>	<b>\$0</b>
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$0	\$0	\$0	\$250,000	\$550,000	\$0
	<b>Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$550,000</b>	<b>\$0</b>
<u>43853 TRAFFIC DEMAND MANAGEMENT</u>	Capital	\$0	\$33,605	\$0	\$0	\$0	\$0
	<b>Total 43853 TRAFFIC DEMAND MANAGEMENT</b>	<b>\$0</b>	<b>\$33,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43863 SCHEDULING SOFTWARE</u>	Capital	\$45,750	\$0	\$0	\$0	\$0	\$0
	<b>Total 43863 SCHEDULING SOFTWARE</b>	<b>\$45,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$0	\$0	\$6,791,593	\$6,891,593	\$1,695,602
	<b>Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,791,593</b>	<b>\$6,891,593</b>	<b>\$1,695,602</b>
<u>43877 ARTS AND CULTURE EXTERIOR BUS STOPS</u>	Capital	\$0	\$0	\$0	\$0	\$2,700,000	\$130,000
	<b>Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$130,000</b>
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$0	\$23,501	\$0	\$0	\$0	\$0
	<b>Total 43883 REPLACE VEHICLE WASH</b>	<b>\$0</b>	<b>\$23,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</u>	Capital	\$0	\$119,130	\$94,195	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</b>	\$0	\$119,130	\$94,195	\$0	\$0	\$0
<u>43892 EMERGENCY RESPONSE TRAILER</u>	Capital	\$0	\$0	\$0	\$0	\$70,230	\$0
	<b>Total 43892 EMERGENCY RESPONSE TRAILER</b>	\$0	\$0	\$0	\$0	\$70,230	\$0
<u>43893 EMERGING TECH IN TRANSIT</u>	Capital	\$0	\$19,171	\$110,829	\$0	\$130,000	\$0
	<b>Total 43893 EMERGING TECH IN TRANSIT</b>	\$0	\$19,171	\$110,829	\$0	\$130,000	\$0
<u>43896 MCPOLIN &amp; MEADOWS BUS STOP IMPROVEMENT</u>	Capital	\$18,795	\$17,267	\$0	\$0	\$0	\$0
	<b>Total 43896 MCPOLIN &amp; MEADOWS BUS STOP IMPROVEMENT</b>	\$18,795	\$17,267	\$0	\$0	\$0	\$0
<u>44100 BIKE AND PED THAYNES</u>	Capital	\$0	\$0	\$58,570	\$250,000	\$250,000	\$2,460,000
	<b>Total 44100 BIKE AND PED THAYNES</b>	\$0	\$0	\$58,570	\$250,000	\$250,000	\$2,460,000
<u>44119 TRANSIT OPERATIONS RADIOS UPGRADE</u>	Capital	\$0	\$0	\$99,238	\$100,000	\$200,000	\$0
	<b>Total 44119 TRANSIT OPERATIONS RADIOS UPGRADE</b>	\$0	\$0	\$99,238	\$100,000	\$200,000	\$0
<u>44120 CAD/AVL REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$0	\$1,000,000	\$200,000
	<b>Total 44120 CAD/AVL REPLACEMENT</b>	\$0	\$0	\$0	\$0	\$1,000,000	\$200,000
<u>44121 INTERCEPT LOT/PARK &amp; RIDE AMENITIES</u>	Capital	\$0	\$0	\$0	\$80,000	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 44121 INTERCEPT LOT/PARK &amp; RIDE AMENITIES</b>	\$0	\$0	\$0	\$80,000	\$0	\$0
<u>44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT</u>	Capital	\$0	\$47,282	\$286,875	\$100,000	\$100,000	\$528,008
	<b>Total 44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT</b>	\$0	\$47,282	\$286,875	\$100,000	\$100,000	\$528,008
<u>45409 ACTIVE TRANSPORTATION MASTER PLAN</u>	Capital	\$29,938	\$0	\$63,058	\$0	\$140,514	\$0
	<b>Total 45409 ACTIVE TRANSPORTATION MASTER PLAN</b>	\$29,938	\$0	\$63,058	\$0	\$140,514	\$0
<u>45410 BUS LIFT</u>	Capital	\$0	\$0	\$0	\$181,500	\$0	\$0
	<b>Total 45410 BUS LIFT</b>	\$0	\$0	\$0	\$181,500	\$0	\$0
	<b>Grand Total</b>	<b>\$47,020,886</b>	<b>\$71,643,769</b>	<b>\$26,936,346</b>	<b>\$43,891,306</b>	<b>\$84,746,102</b>	<b>\$51,909,284</b>

## PARKING FUND – Budget Summary

### 058 PARKING FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Special Event Fees	\$7,195	\$55,101	\$52,684	\$0	\$0	\$80,985
	Fines & Forfeitures	\$2,158,774	\$2,768,712	\$3,153,391	\$2,995,080	\$2,995,080	\$3,440,162
	Misc. Revenues	\$(40)	\$37	\$150	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$2,165,929</b>	<b>\$2,823,850</b>	<b>\$3,206,225</b>	<b>\$2,995,080</b>	<b>\$2,995,080</b>	<b>\$3,521,147</b>
<u>Other</u>	Beginning Balance	\$13,900	\$887,427	\$0	\$1,174,551	\$1,879,829	\$1,997,448
	<b>Total Other</b>	<b>\$13,900</b>	<b>\$887,427</b>	<b>\$0</b>	<b>\$1,174,551</b>	<b>\$1,879,829</b>	<b>\$1,997,448</b>
<b>Grand Total</b>		<b>\$2,179,829</b>	<b>\$3,711,277</b>	<b>\$3,206,225</b>	<b>\$4,169,631</b>	<b>\$4,874,909</b>	<b>\$5,518,595</b>

### 058 PARKING FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$837,442	\$1,072,550	\$1,200,812	\$1,272,238	\$1,272,238	\$1,453,962
	Mat, Suppls, Services	\$490,502	\$510,719	\$637,839	\$752,500	\$752,500	\$753,800
	Capital	\$26,961	\$107,940	\$81,955	\$380,000	\$720,760	\$80,000
	<b>Total Depts</b>	<b>\$1,354,905</b>	<b>\$1,691,210</b>	<b>\$1,920,606</b>	<b>\$2,404,738</b>	<b>\$2,745,498</b>	<b>\$2,287,762</b>
<u>Other</u>	Interfund Transfer	\$9,750	\$67,981	\$123,960	\$123,963	\$131,963	\$186,533
	Ending Balance	\$887,427	\$1,879,829	\$0	\$1,640,930	\$1,997,448	\$3,044,300

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Grand Total</b>	<b>\$2,252,082</b>	<b>\$3,639,020</b>	<b>\$2,044,566</b>	<b>\$4,169,631</b>	<b>\$4,874,909</b>	<b>\$5,518,595</b>

058 PARKING FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Special Event Fees</u>	058-32639 SPECIAL EVENT PARKING FEES	\$7,195	\$55,101	\$52,684	\$0	\$0	\$80,985
	<b>Total Special Event Fees</b>	<b>\$7,195</b>	<b>\$55,101</b>	<b>\$52,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,985</b>
<u>Fines &amp; Forfeitures</u>	058-35300 CITY FINES	\$(15,503)	\$79,504	\$85,832	\$208,703	\$208,703	\$122,207
	058-35301 PARKING PERMITS	\$79,736	\$201,725	\$334,583	\$195,858	\$195,858	\$263,153
	058-35309 TOKEN/VALIDATION REVENUE	\$0	\$0	\$0	\$519	\$519	\$0
	058-35310 METER REVENUE	\$2,094,541	\$2,487,483	\$2,732,976	\$2,590,000	\$2,590,000	\$3,054,802
	<b>Total Fines &amp; Forfeitures</b>	<b>\$2,158,774</b>	<b>\$2,768,712</b>	<b>\$3,153,391</b>	<b>\$2,995,080</b>	<b>\$2,995,080</b>	<b>\$3,440,162</b>
<u>Misc. Revenues</u>	058-36921 CASH OVER/SHORT	\$(40)	\$37	\$150	\$0	\$0	\$0
	<b>Total Misc. Revenues</b>	<b>\$(40)</b>	<b>\$37</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Beginning Balance</u>	058-39990 BEGINNING BALANCE	\$13,900	\$887,427	\$0	\$1,174,551	\$1,879,829	\$1,997,448
<b>Grand Total</b>		<b>\$2,179,829</b>	<b>\$3,711,277</b>	<b>\$3,206,225</b>	<b>\$4,169,631</b>	<b>\$4,874,909</b>	<b>\$5,518,595</b>

058 PARKING FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40500 PARKING</u>	Personnel	\$837,442	\$1,072,550	\$1,200,812	\$1,272,238	\$1,272,238	\$1,453,962
	Mat, Suppls, Services	\$490,502	\$510,719	\$637,839	\$752,500	\$752,500	\$753,800

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	Capital	\$0	\$41,954	\$0	\$0	\$0	\$0
	Interfund Transfer	\$9,750	\$67,981	\$123,960	\$123,963	\$131,963	\$186,533
	<b>Total 40500 PARKING</b>	<b>\$1,337,694</b>	<b>\$1,693,204</b>	<b>\$1,962,611</b>	<b>\$2,148,701</b>	<b>\$2,156,701</b>	<b>\$2,394,295</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$887,427	\$1,879,829	\$0	\$1,640,930	\$1,997,448	\$3,044,300
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$887,427</b>	<b>\$1,879,829</b>	<b>\$0</b>	<b>\$1,640,930</b>	<b>\$1,997,448</b>	<b>\$3,044,300</b>
<u>43484 PARKING METER REPLACEMENT</u>	Capital	\$26,961	\$0	\$0	\$0	\$0	\$0
	<b>Total 43484 PARKING METER REPLACEMENT</b>	<b>\$26,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	<b>Total 43894 PARK CITY PARKING NEEDS ASSESSMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
<u>44124 PARKING ASSET MAINTENANCE &amp; IMPROVEMENTS</u>	Capital	\$0	\$0	\$81,955	\$80,000	\$420,760	\$80,000
	<b>Total 44124 PARKING ASSET MAINTENANCE &amp; IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,955</b>	<b>\$80,000</b>	<b>\$420,760</b>	<b>\$80,000</b>
<u>45410 BUS LIFT</u>	Capital	\$0	\$65,987	\$0	\$0	\$0	\$0
	<b>Total 45410 BUS LIFT</b>	<b>\$0</b>	<b>\$65,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$2,252,082</b>	<b>\$3,639,020</b>	<b>\$2,044,566</b>	<b>\$4,169,631</b>	<b>\$4,874,909</b>	<b>\$5,518,595</b>

## FLEET SERVICES FUND – Budget Summary

### 062 FLEET SERVICES FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Interfund Transactions (Admin)	\$2,750,750	\$3,353,999	\$3,354,012	\$3,354,000	\$3,180,800	\$3,180,800
	<b>Total Revenues</b>	<b>\$2,750,750</b>	<b>\$3,353,999</b>	<b>\$3,354,012</b>	<b>\$3,354,000</b>	<b>\$3,180,800</b>	<b>\$3,180,800</b>
<u>Other</u>	Beginning Balance	\$1,376,759	\$1,900,204	\$0	\$2,200,277	\$1,101,087	\$1,127,644
	<b>Total Other</b>	<b>\$1,376,759</b>	<b>\$1,900,204</b>	<b>\$0</b>	<b>\$2,200,277</b>	<b>\$1,101,087</b>	<b>\$1,127,644</b>
<b>Grand Total</b>		<b>\$4,127,509</b>	<b>\$5,254,203</b>	<b>\$3,354,012</b>	<b>\$5,554,277</b>	<b>\$4,281,887</b>	<b>\$4,308,444</b>

### 062 FLEET SERVICES FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Personnel	\$989,030	\$1,250,955	\$1,198,820	\$1,302,988	\$1,302,988	\$1,613,204
	Mat, Suppls, Services	\$1,811,012	\$2,068,449	\$1,635,288	\$1,845,050	\$1,845,050	\$2,399,450
	Capital	\$0	\$4,695	\$0	\$6,205	\$6,205	\$6,205
	<b>Total Depts</b>	<b>\$2,800,042</b>	<b>\$3,324,100</b>	<b>\$2,834,108</b>	<b>\$3,154,243</b>	<b>\$3,154,243</b>	<b>\$4,018,859</b>
<u>Other</u>	Ending Balance	\$1,900,204	\$1,101,087	\$0	\$2,400,034	\$1,127,644	\$289,585
<b>Grand Total</b>		<b>\$4,700,246</b>	<b>\$4,425,187</b>	<b>\$2,834,108</b>	<b>\$5,554,277</b>	<b>\$4,281,887</b>	<b>\$4,308,444</b>

### 062 FLEET SERVICES FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Interfund Transactions (Admin)</u>	062-38110 CENTRAL GARAGE CHG	\$1,827,000	\$2,199,750	\$2,199,756	\$2,199,750	\$2,321,000	\$2,321,000
	062-38111 FUEL SALES	\$918,400	\$1,154,249	\$1,154,256	\$1,154,250	\$859,800	\$859,800
	062-38115 CAR RELOCATION	\$5,350	\$0	\$0	\$0	\$0	\$0
	<b>Total Interfund Transactions (Admin)</b>	<b>\$2,750,750</b>	<b>\$3,353,999</b>	<b>\$3,354,012</b>	<b>\$3,354,000</b>	<b>\$3,180,800</b>	<b>\$3,180,800</b>
<u>Beginning Balance</u>	062-39990 BEGINNING BALANCE	\$1,376,759	\$1,900,204	\$0	\$2,200,277	\$1,101,087	\$1,127,644
	<b>Grand Total</b>	<b>\$4,127,509</b>	<b>\$5,254,203</b>	<b>\$3,354,012</b>	<b>\$5,554,277</b>	<b>\$4,281,887</b>	<b>\$4,308,444</b>

#### 062 FLEET SERVICES FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40471 FLEET SERVICES DEPT</u>	Personnel	\$989,030	\$1,250,955	\$1,198,820	\$1,302,988	\$1,302,988	\$1,613,204
	Mat, Suppls, Services	\$1,811,012	\$2,068,449	\$1,635,288	\$1,845,050	\$1,845,050	\$2,399,450
	Capital	\$0	\$4,695	\$0	\$6,205	\$6,205	\$6,205
	<b>Total 40471 FLEET SERVICES DEPT</b>	<b>\$2,800,042</b>	<b>\$3,324,100</b>	<b>\$2,834,108</b>	<b>\$3,154,243</b>	<b>\$3,154,243</b>	<b>\$4,018,859</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,900,204	\$1,101,087	\$0	\$2,400,034	\$1,127,644	\$289,585
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,900,204</b>	<b>\$1,101,087</b>	<b>\$0</b>	<b>\$2,400,034</b>	<b>\$1,127,644</b>	<b>\$289,585</b>
	<b>Grand Total</b>	<b>\$4,700,246</b>	<b>\$4,425,187</b>	<b>\$2,834,108</b>	<b>\$5,554,277</b>	<b>\$4,281,887</b>	<b>\$4,308,444</b>

## SELF INSURANCE FUND – Budget Summary

### 064 SELF INSURANCE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$350,000	\$451,059	\$450,000	\$450,000	\$550,000	\$550,000
	Interfund Transactions (Admin)	\$1,583,450	\$1,693,992	\$1,847,448	\$1,847,445	\$1,847,445	\$1,811,205
	<b>Total Revenues</b>	<b>\$1,933,450</b>	<b>\$2,145,051</b>	<b>\$2,297,448</b>	<b>\$2,297,445</b>	<b>\$2,397,445</b>	<b>\$2,361,205</b>
<u>Other</u>	Beginning Balance	\$972,015	\$1,297,178	\$0	\$1,028,719	\$2,397,165	\$2,296,281
	<b>Total Other</b>	<b>\$972,015</b>	<b>\$1,297,178</b>	<b>\$0</b>	<b>\$1,028,719</b>	<b>\$2,397,165</b>	<b>\$2,296,281</b>
<b>Grand Total</b>		<b>\$2,905,465</b>	<b>\$3,442,229</b>	<b>\$2,297,448</b>	<b>\$3,326,164</b>	<b>\$4,794,610</b>	<b>\$4,657,486</b>

### 064 SELF INSURANCE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Mat, Suppls, Services	\$1,608,287	\$2,116,255	\$1,656,097	\$2,173,829	\$2,498,329	\$2,557,952
	<b>Total Depts</b>	<b>\$1,608,287</b>	<b>\$2,116,255</b>	<b>\$1,656,097</b>	<b>\$2,173,829</b>	<b>\$2,498,329</b>	<b>\$2,557,952</b>
<u>Other</u>	Ending Balance	\$1,297,178	\$2,397,165	\$0	\$1,152,335	\$2,296,281	\$2,099,534
<b>Grand Total</b>		<b>\$2,905,465</b>	<b>\$4,513,420</b>	<b>\$1,656,097</b>	<b>\$3,326,164</b>	<b>\$4,794,610</b>	<b>\$4,657,486</b>

### 064 SELF INSURANCE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	064-36932 INS CLAIM REIMB.	\$0	\$1,059	\$0	\$0	\$0	\$0

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	064-36991 FEE FOR WORKER'S COMP SELF-INS	\$350,000	\$450,000	\$450,000	\$450,000	\$550,000	\$550,000
	<b>Total Misc. Revenues</b>	<b>\$350,000</b>	<b>\$451,059</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<u>Interfund Transactions (Admin)</u>	064-38141 INS - GENERAL FUND	\$924,685	\$980,030	\$1,026,312	\$1,026,307	\$1,026,307	\$1,024,374
	064-38142 INS - GOLF	\$8,037	\$8,152	\$6,624	\$6,625	\$6,625	\$7,999
	064-38143 INS - WATER FUND	\$135,259	\$162,278	\$211,356	\$211,355	\$211,355	\$215,048
	064-38144 INS - TRANSPORTATION	\$508,321	\$536,835	\$596,532	\$596,529	\$596,529	\$556,659
	064-38146 38146	\$7,148	\$6,697	\$6,624	\$6,629	\$6,629	\$7,125
	<b>Total Interfund Transactions (Admin)</b>	<b>\$1,583,450</b>	<b>\$1,693,992</b>	<b>\$1,847,448</b>	<b>\$1,847,445</b>	<b>\$1,847,445</b>	<b>\$1,811,205</b>
<u>Beginning Balance</u>	064-39990 BEGINNING BALANCE	\$972,015	\$1,297,178	\$0	\$1,028,719	\$2,397,165	\$2,296,281
	<b>Grand Total</b>	<b>\$2,905,465</b>	<b>\$3,442,229</b>	<b>\$2,297,448</b>	<b>\$3,326,164</b>	<b>\$4,794,610</b>	<b>\$4,657,486</b>

#### 064 SELF INSURANCE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40132 SELF INS &amp; SEC BOND</u>	Mat, Suppls, Services	\$1,194,126	\$1,746,903	\$1,147,889	\$1,616,000	\$1,790,500	\$1,840,500
	<b>Total 40132 SELF INS &amp; SEC BOND</b>	<b>\$1,194,126</b>	<b>\$1,746,903</b>	<b>\$1,147,889</b>	<b>\$1,616,000</b>	<b>\$1,790,500</b>	<b>\$1,840,500</b>
<u>40139 WORKERS COMP</u>	Mat, Suppls, Services	\$115,587	\$115,746	\$192,479	\$380,952	\$380,952	\$380,952
	<b>Total 40139 WORKERS COMP</b>	<b>\$115,587</b>	<b>\$115,746</b>	<b>\$192,479</b>	<b>\$380,952</b>	<b>\$380,952</b>	<b>\$380,952</b>
<u>40141 DENTAL SELF FUNDING</u>	Mat, Suppls, Services	\$298,574	\$253,606	\$315,729	\$176,877	\$326,877	\$336,500
	<b>Total 40141 DENTAL SELF FUNDING</b>	<b>\$298,574</b>	<b>\$253,606</b>	<b>\$315,729</b>	<b>\$176,877</b>	<b>\$326,877</b>	<b>\$336,500</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,297,178	\$2,397,165	\$0	\$1,152,335	\$2,296,281	\$2,099,534

	Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,297,178</b>	<b>\$2,397,165</b>	<b>\$0</b>	<b>\$1,152,335</b>	<b>\$2,296,281</b>	<b>\$2,099,534</b>
<b>Grand Total</b>	<b>\$2,905,465</b>	<b>\$4,513,420</b>	<b>\$1,656,097</b>	<b>\$3,326,164</b>	<b>\$4,794,610</b>	<b>\$4,657,486</b>

## SALES TAX REV BOND - DEBT SVS FUND – Budget Summary

### 070 SALES TAX REV BOND - DEBT SVS FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Misc. Revenues	\$120,998	\$974,043	\$1,387,596	\$0	\$0	\$1,284,410
	Interfund Transactions (CIP/Debt)	\$6,962,216	\$6,968,791	\$6,965,316	\$6,965,316	\$6,965,316	\$6,959,265
	<b>Total Revenues</b>	<b>\$7,083,214</b>	<b>\$7,942,834</b>	<b>\$8,352,912</b>	<b>\$6,965,316</b>	<b>\$6,965,316</b>	<b>\$8,243,675</b>
<u>Other</u>	Beginning Balance	\$26,283,977	\$26,404,276	\$0	\$25,439,789	\$26,426,750	\$23,208,507
	<b>Total Other</b>	<b>\$26,283,977</b>	<b>\$26,404,276</b>	<b>\$0</b>	<b>\$25,439,789</b>	<b>\$26,426,750</b>	<b>\$23,208,507</b>
<b>Grand Total</b>		<b>\$33,367,191</b>	<b>\$34,347,110</b>	<b>\$8,352,912</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

### 070 SALES TAX REV BOND - DEBT SVS FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Debt Service	\$6,962,915	\$6,971,475	\$3,125,563	\$6,975,316	\$7,516,862	\$6,969,266
	<b>Total Depts</b>	<b>\$6,962,915</b>	<b>\$6,971,475</b>	<b>\$3,125,563</b>	<b>\$6,975,316</b>	<b>\$7,516,862</b>	<b>\$6,969,266</b>
<u>Other</u>	Interfund Transfer	\$0	\$953,987	\$0	\$0	\$2,666,697	\$0
	Ending Balance	\$26,404,276	\$26,426,750	\$0	\$25,429,789	\$23,208,507	\$24,482,916
<b>Grand Total</b>		<b>\$33,367,191</b>	<b>\$34,352,212</b>	<b>\$3,125,563</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

### 070 SALES TAX REV BOND - DEBT SVS FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Misc. Revenues</u>	070-36112 INT EARN SPEC ACCTS	\$120,998	\$974,043	\$1,387,596	\$0	\$0	\$1,284,410
	<b>Total Misc. Revenues</b>	<b>\$120,998</b>	<b>\$974,043</b>	<b>\$1,387,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,410</b>
<u>Interfund Transactions (CIP/Debt)</u>	070-38231 TRANSFER FROM CIP	\$4,174,626	\$4,177,076	\$4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
	070-38236 TRANSFER FROM LPA RDA- FUND 33	\$2,787,590	\$2,791,715	\$2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
	<b>Total Interfund Transactions (CIP/Debt)</b>	<b>\$6,962,216</b>	<b>\$6,968,791</b>	<b>\$6,965,316</b>	<b>\$6,965,316</b>	<b>\$6,965,316</b>	<b>\$6,959,265</b>
<u>Beginning Balance</u>	070-39990 BEGINNING BALANCE	\$26,283,977	\$26,404,276	\$0	\$25,439,789	\$26,426,750	\$23,208,507
	<b>Grand Total</b>	<b>\$33,367,191</b>	<b>\$34,347,110</b>	<b>\$8,352,912</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

#### 070 SALES TAX REV BOND - DEBT SVS FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40730 2017 SALES TAX REV BONDS</u>	Debt Service	\$2,772,403	\$2,775,886	\$407,871	\$2,777,028	\$2,777,028	\$2,773,778
	<b>Total 40730 2017 SALES TAX REV BONDS</b>	<b>\$2,772,403</b>	<b>\$2,775,886</b>	<b>\$407,871</b>	<b>\$2,777,028</b>	<b>\$2,777,028</b>	<b>\$2,773,778</b>
<u>40731 2019 SALES TAX REV BONDS</u>	Debt Service	\$2,416,125	\$2,419,259	\$2,549,079	\$2,420,750	\$2,962,296	\$2,416,000
	Interfund Transfer	\$0	\$953,987	\$0	\$0	\$2,666,697	\$0
	<b>Total 40731 2019 SALES TAX REV BONDS</b>	<b>\$2,416,125</b>	<b>\$3,373,246</b>	<b>\$2,549,079</b>	<b>\$2,420,750</b>	<b>\$5,628,993</b>	<b>\$2,416,000</b>
<u>40796 2014B SALES TAX REV BONDS</u>	Debt Service	\$772,388	\$773,940	\$66,183	\$773,013	\$773,013	\$773,813

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40796 2014B SALES TAX REV BONDS</b>	<b>\$772,388</b>	<b>\$773,940</b>	<b>\$66,183</b>	<b>\$773,013</b>	<b>\$773,013</b>	<b>\$773,813</b>
<u>40798 2015 SALES TAX REV BONDS</u>	Debt Service	\$1,002,000	\$1,002,391	\$102,429	\$1,004,525	\$1,004,525	\$1,005,675
	<b>Total 40798 2015 SALES TAX REV BONDS</b>	<b>\$1,002,000</b>	<b>\$1,002,391</b>	<b>\$102,429</b>	<b>\$1,004,525</b>	<b>\$1,004,525</b>	<b>\$1,005,675</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$26,404,276	\$26,426,750	\$0	\$25,429,789	\$23,208,507	\$24,482,916
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$26,404,276</b>	<b>\$26,426,750</b>	<b>\$0</b>	<b>\$25,429,789</b>	<b>\$23,208,507</b>	<b>\$24,482,916</b>
	<b>Grand Total</b>	<b>\$33,367,191</b>	<b>\$34,352,212</b>	<b>\$3,125,563</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

## DEBT SERVICE FUND – Budget Summary

### 071 DEBT SERVICE FUND – Revenue Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Revenues</u>	Property Taxes	\$9,509,688	\$9,509,688	\$9,478,438	\$9,478,438	\$9,478,438	\$11,638,656
	Misc. Revenues	\$1,852	\$19,116	\$19,412	\$0	\$0	\$28,648
	<b>Total Revenues</b>	<b>\$9,511,540</b>	<b>\$9,528,804</b>	<b>\$9,497,850</b>	<b>\$9,478,438</b>	<b>\$9,478,438</b>	<b>\$11,667,304</b>
<u>Other</u>	Beginning Balance	\$1,635,448	\$1,645,801	\$0	\$1,645,801	\$1,648,133	\$1,642,633
	<b>Total Other</b>	<b>\$1,635,448</b>	<b>\$1,645,801</b>	<b>\$0</b>	<b>\$1,645,801</b>	<b>\$1,648,133</b>	<b>\$1,642,633</b>
<b>Grand Total</b>		<b>\$11,146,988</b>	<b>\$11,174,605</b>	<b>\$9,497,850</b>	<b>\$11,124,239</b>	<b>\$11,126,571</b>	<b>\$13,309,937</b>

### 071 DEBT SERVICE FUND – Expense Summary

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Depts</u>	Debt Service	\$9,501,188	\$9,487,977	\$9,476,675	\$9,478,438	\$9,483,938	\$8,430,526
	<b>Total Depts</b>	<b>\$9,501,188</b>	<b>\$9,487,977</b>	<b>\$9,476,675</b>	<b>\$9,478,438</b>	<b>\$9,483,938</b>	<b>\$8,430,526</b>
<u>Other</u>	Ending Balance	\$1,645,801	\$1,648,133	\$0	\$1,645,801	\$1,642,633	\$4,879,411
	<b>Total Other</b>	<b>\$1,645,801</b>	<b>\$1,648,133</b>	<b>\$0</b>	<b>\$1,645,801</b>	<b>\$1,642,633</b>	<b>\$4,879,411</b>
<b>Grand Total</b>		<b>\$11,146,989</b>	<b>\$11,136,110</b>	<b>\$9,476,675</b>	<b>\$11,124,239</b>	<b>\$11,126,571</b>	<b>\$13,309,937</b>

### 071 DEBT SERVICE FUND – Revenue by Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>Property Taxes</u>	071-31112 PROP TAX DEBT SERV	\$9,497,688	\$9,497,688	\$9,466,438	\$9,466,438	\$9,466,438	\$11,626,656
	071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	<b>Total Property Taxes</b>	<b>\$9,509,688</b>	<b>\$9,509,688</b>	<b>\$9,478,438</b>	<b>\$9,478,438</b>	<b>\$9,478,438</b>	<b>\$11,638,656</b>
<u>Misc. Revenues</u>	071-36112 INT EARN SPEC ACCTS	\$1,852	\$19,116	\$19,412	\$0	\$0	\$28,648
	<b>Total Misc. Revenues</b>	<b>\$1,852</b>	<b>\$19,116</b>	<b>\$19,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,648</b>
<u>Beginning Balance</u>	071-39990 BEGINNING BALANCE	\$1,635,448	\$1,645,801	\$0	\$1,645,801	\$1,648,133	\$1,642,633
<b>Grand Total</b>		<b>\$11,146,988</b>	<b>\$11,174,605</b>	<b>\$9,497,850</b>	<b>\$11,124,239</b>	<b>\$11,126,571</b>	<b>\$13,309,937</b>

#### 071 DEBT SERVICE FUND – Expenditures by Department and Type

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
<u>40793 GO BONDS-2013A SERIES</u>	Debt Service	\$590,725	\$598,453	\$599,703	\$602,100	\$602,100	\$602,938
	<b>Total 40793 GO BONDS-2013A SERIES</b>	<b>\$590,725</b>	<b>\$598,453</b>	<b>\$599,703</b>	<b>\$602,100</b>	<b>\$602,100</b>	<b>\$602,938</b>
<u>40794 GO BONDS-2013B SERIES</u>	Debt Service	\$0	\$0	\$5,550	\$0	\$5,500	\$0
	<b>Total 40794 GO BONDS-2013B SERIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>
<u>40799 2017 GO BONDS OPEN SPACE</u>	Debt Service	\$2,215,225	\$2,202,708	\$2,187,708	\$2,190,350	\$2,190,350	\$2,177,350
	<b>Total 40799 2017 GO BONDS OPEN SPACE</b>	<b>\$2,215,225</b>	<b>\$2,202,708</b>	<b>\$2,187,708</b>	<b>\$2,190,350</b>	<b>\$2,190,350</b>	<b>\$2,177,350</b>
<u>40800 GO BONDS - 2019 SERIES</u>	Debt Service	\$4,888,025	\$4,886,092	\$4,888,492	\$4,888,400	\$4,888,400	\$4,886,150

		Actuals FY 2022	Actuals FY 2023	YTD FY 2024	Original FY 2024	Adjusted FY 2024	Budget FY 2025
	<b>Total 40800 GO BONDS - 2019 SERIES</b>	<b>\$4,888,025</b>	<b>\$4,886,092</b>	<b>\$4,888,492</b>	<b>\$4,888,400</b>	<b>\$4,888,400</b>	<b>\$4,886,150</b>
<u>40801 GO BONDS - 2020 SERIES</u>	Debt Service	\$1,807,213	\$1,800,724	\$1,795,223	\$1,797,588	\$1,797,588	\$764,088
	<b>Total 40801 GO BONDS - 2020 SERIES</b>	<b>\$1,807,213</b>	<b>\$1,800,724</b>	<b>\$1,795,223</b>	<b>\$1,797,588</b>	<b>\$1,797,588</b>	<b>\$764,088</b>
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,645,801	\$1,648,133	\$0	\$1,645,801	\$1,642,633	\$4,879,411
	<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,645,801</b>	<b>\$1,648,133</b>	<b>\$0</b>	<b>\$1,645,801</b>	<b>\$1,642,633</b>	<b>\$4,879,411</b>
	<b>Grand Total</b>	<b>\$11,146,989</b>	<b>\$11,136,110</b>	<b>\$9,476,675</b>	<b>\$11,124,239</b>	<b>\$11,126,571</b>	<b>\$13,309,937</b>



**Matt Dias**  
CITY MANAGER

13



**Wade Carpenter**  
CHIEF OF POLICE

4



**Troy Dayley**  
PUBLIC WORKS DIRECT...

7



**Myles Rademan**  
LEADERSHIP DIRECTOR



**Michelle Downard**  
RESIDENT ADVOCATE



**Sarah Pearce**  
DEPUTY CITY MANAGER...

11



**Adriane Juarez**  
LIBRARY DIRECTOR

7



**Kenneth Fisher**  
RECREATION DIRECTOR

1



**Luke Cartin**  
ENVIRONMENTAL SUSTA...

1



**Marissa Marleau**  
EXECUTIVE ASSISTANT...



**Jennifer McGrath**  
DEPUTY CITY MANAGER...

4



**Amanda Angevine**  
ICE GENERAL MANAGER

9



**Clint McAfee**  
PUBLIC UTILITIES DI...

8



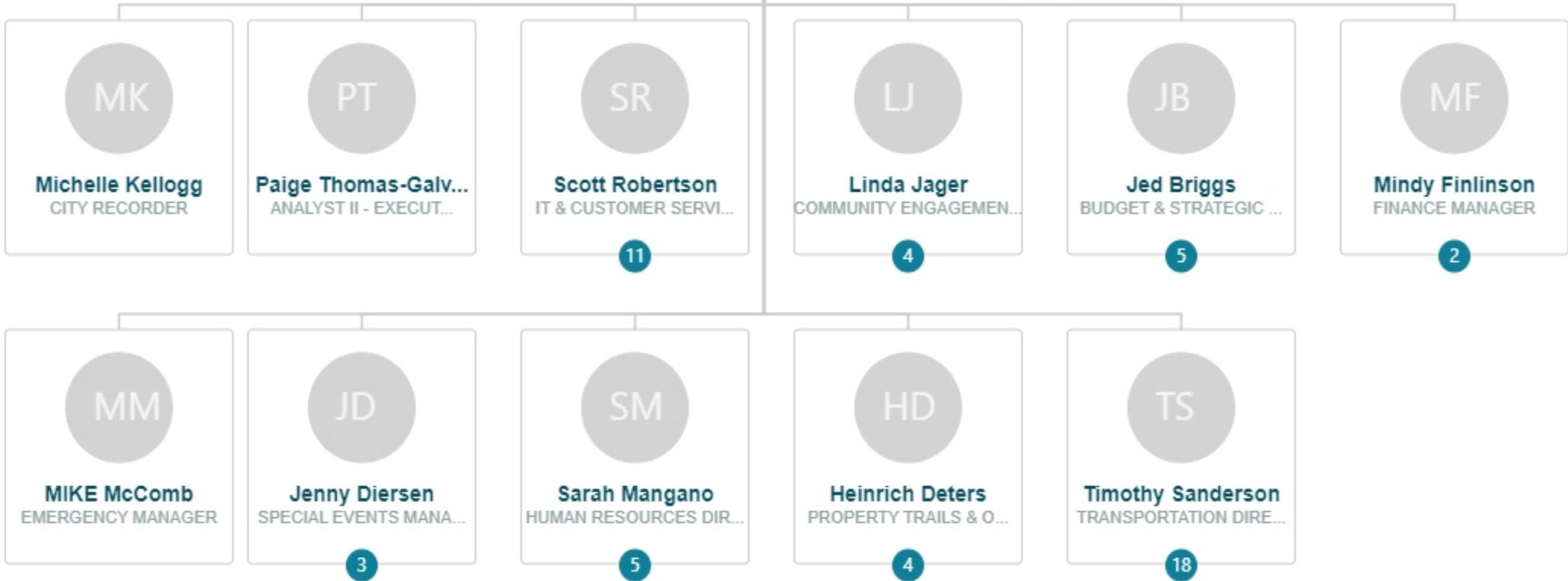
**Vaughn Robinson**  
GOLF COURSE MANAGER

18



**Sarah Pearce**  
DEPUTY CITY MANAGER - INTERNAL SERVICES

11





**Jennifer McGrath**

DEPUTY CITY MANAGER - COMMUNITY DEVELOPMENT

4



**Rebecca Ward**  
PLANNING DIRECTOR

10



**Ryan Blair**  
ENVIRONMENTAL REGUL...

2



**John Robertson**  
CITY ENGINEER

5



**David Thacker**  
CHIEF BUILDING OFFL...

3



**Jed Briggs**

BUDGET & STRATEGIC PLANNING DIRECTOR

5



**Penny Frates**

ASSISTANT BUDGET DI...



**Grant Herdrich**

PROCUREMENT MANAGER



**Jessica Morgan**

SENIOR FINANCIAL PL...



**Hans Jasperson**

BUDGET, DEBT, & GRA...



**Robbie Smoot**

SR FINANCIAL & DATA...



**Linda Jager**  
COMMUNITY ENGAGEMENT MANAGER

4



**Emma Prysunka**  
DIGITAL COMMUNICATI...



**Tanzi Propst**  
DIGITAL COMMUNICATI...



**Clayton Scrivner**  
COMMUNICATIONS MANA...



**Junior Sanchez**  
INTERPRETER/TRANSLA...



**Luke Cartin**  
ENVIRONMENTAL SUSTAINABILITY MANAGER

1



**Celia Peterson**  
ENVIRONMENTAL PROJE...

1



**Mindy Finlinson**  
FINANCE MANAGER

2



**Nike Noack**  
CITY TREASURER/ACCO...

3



**Kimberly Atkinson**  
ACCOUNTANT

1



**Vaughn Robinson**  
GOLF COURSE MANAGER

18



**Sean Jensen**  
ASSISTANT GOLF PRO



**Shawn Andreason**  
ASSISTANT GOLF PRO



**Nate Roberts**  
FIRST ASSISTANT GOL...

14



**Matthew Lamphier**  
RANGE ATTENDANT



**Cynthia Brown**  
ASSISTANT GOLF PRO



**Joseph Bohr**  
RANGE ATTENDANT



**Frank Nomura**  
ASSISTANT GOLF PRO



**John Kornilakis**  
ASSISTANT GOLF PRO



**Terrence Faust**  
RANGE ATTENDANT



**Patrick Fortune**  
GOLF COURSE STARTER



**Ray King**  
RANGE ATTENDANT



**Robyn East-Barfuss**  
GOLF COURSE STARTER



**Cristine Carson**  
GOLF COURSE STARTER



**Tony Larsen**  
GOLF SUPERINTENDENT



**Denise Coopman**  
GOLF COURSE STARTER



**Dottie Beck**  
BEVERAGE CART SUPER...



**Maura McKendrick**  
BEVERAGE CART ATTEN...



**Jill Beckett**  
BEVERAGE CART ATTEN...

19



**Sarah Mangano**  
HUMAN RESOURCES DIRECTOR

5



**Jessica Griffiths**  
PEOPLE LEARNING & D...



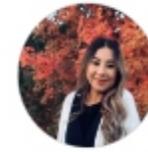
**Ivan Gonzalez-Razo**  
HR ASSISTANT



**Jennifer Hagerman**  
HUMAN RESOURCES BUS...



**Darien Holznagel**  
HUMAN RESOURCES BUS...



**Amy Gomez Villarr...**  
HR COMPENSATION AND...



**Amanda Angevine**  
ICE GENERAL MANAGER

9



**Timothy Francis**  
ICE FRONT DESK TEAM...

18



**Michael Diersen**  
HEAD OF ICE OPERATI...

7



**Matthew Genter**  
ICE PROGRAM SUPERVI...

1



**Tyler Fisher**  
ICE SCOREKEEPER



**Erika Roberts**  
SKATING ACADEMY DIR...

20



**Gabriel Bielma**  
ICE SCOREKEEPER



**Desiree Muheim**  
ICE SCOREKEEPER



**Shellene Vetterli**  
ICE SCOREKEEPER

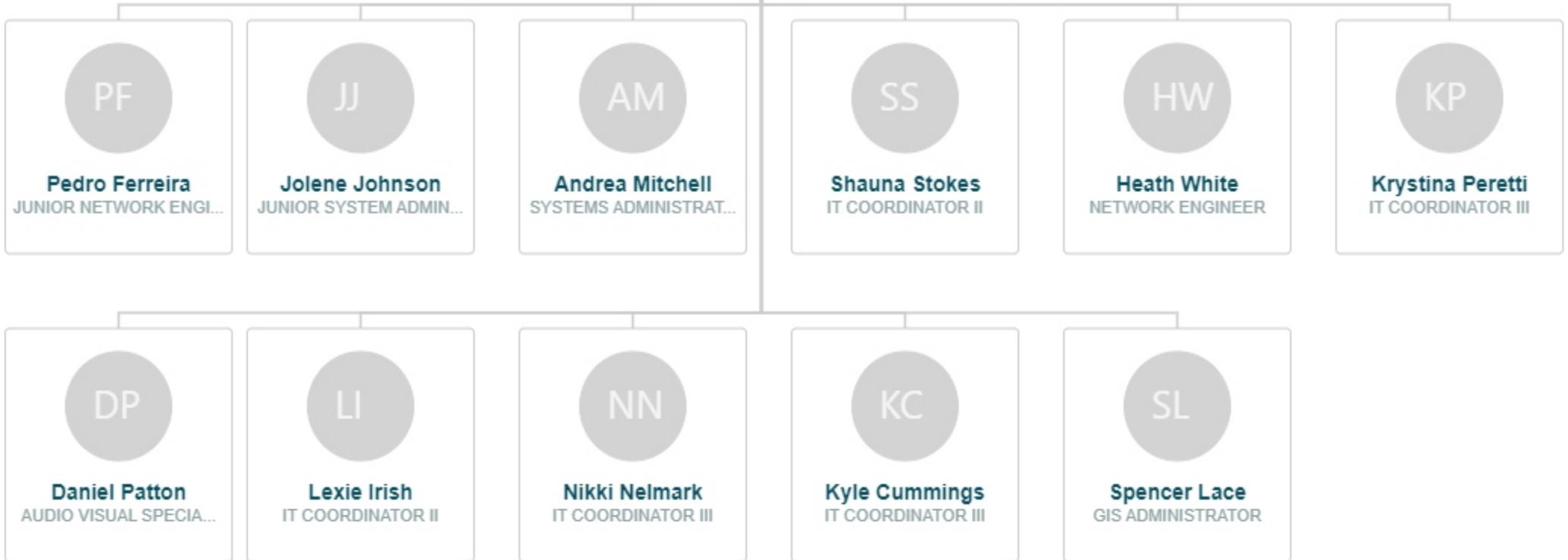


**Yvette Connely**  
ICE SCOREKEEPER



**Scott Robertson**  
IT & CUSTOMER SERVICE DIRECTOR

11





**Adriane Juarez**  
LIBRARY DIRECTOR

7



**Becca Lael**  
SENIOR LIBRARIAN - ...

3



**Kate Mapp**  
SENIOR LIBRARIAN - ...

1



**Katrina Kmak**  
SENIOR LIBRARIAN - ...



**Christine Roh**  
SENIOR LIBRARIAN - ...

4



**Angela Dohanos**  
SENIOR LIBRARIAN - ...

7



**Daniel Thurston**  
SENIOR LIBRARIAN - ...

1



**Brittnie Hecht**  
LIBRARY ASSISTANT - ...



**Wade Carpenter**  
CHIEF OF POLICE

4



**Darwin Little**  
CAPTAIN

6



**Malena Stevens**  
ADMIN POLICE



**Rob McKinney**  
CAPTAIN

7



**Beth Bynan**  
EXECUTIVE ASSISTANT



**Darwin Little**  
CAPTAIN

6



**Kacey Comer**  
SENIOR POLICE OFFIC...



**Daniel Cherkis**  
SENIOR POLICE OFFIC...



**Jordan Seely**  
SENIOR POLICE OFFIC...



**Clint Parker**  
SENIOR POLICE OFFIC...



**Alan Sawaya**  
PT Police Officer -...



**Vaifoa Lealaitafea**  
LIEUTENANT

60



**Rob McKinney**  
CAPTAIN

7



**Ryan Dunaway**  
SERGEANT

6



**Clinton Johnson**  
SERGEANT

3



**Corey Allinson**  
SERGEANT

2



**Zach Nakaishi**  
SERGEANT

2



**Danielle Snelson**  
SERGEANT

14



**Stuart Rollins**  
SERGEANT

3



**Jay Randall**  
LIEUTENANT

7



**Clint McAfee**  
PUBLIC UTILITIES DIRECTOR

8



**Isaac Kershner**  
WATER DISTRIBUTION ...

8



**Michelle De Haan**  
WATER QUALITY & TRE...

4



**Jason Christensen**  
WATER RESOURCES MAN...

5



**Griffin Lloyd**  
PUBLIC UTILITIES EN...



**Harrison Holley**  
PUBLIC UTILITIES EN...



**Gretchen Haller**  
EXECUTIVE ASSISTANT



**Brad Zaba**  
PUBLIC UTILITIES PR...



**Brandon Wright**  
CONTRACT CITY-WORKS...



**Troy Dayley**  
PUBLIC WORKS DIRECTOR

7



**Claire Katherine ...**  
ANALYST I - PUBLIC ...



**William Connell**  
STREETS IV - FIELD ...

10



**Ruth Barclay**  
ANALYST II - PUBLIC...



**Mike Lennon**  
BUILDING MAINTENANC...

5



**Jarren Chamberlain**  
PARKS SUPERINTENDENT

18



**Casey Coleman**  
STREETS IV - FIELD ...

6



**Barry Potter**  
FLEET MANAGER

9



**Kenneth Fisher**  
RECREATION DIRECTOR

1



**Tate Shaw**  
ASSISTANT RECREATIO...

4



**Tate Shaw**  
ASSISTANT RECREATION DIRECTOR

4



**Sadie Hennefer**  
RECREATION DIVISION...

14



**Jessica Moran**  
RECREATION DIVISION...

3



**Heather Todd**  
RECREATION DIVISION...

101



**Cole Johnston**  
RECREATION DIVISION...

32



**Jenny Diersen**  
SPECIAL EVENTS MANAGER

3



**Stephanie Valdez**  
ANALYST I - COMMUNI...



**Christopher Phinn...**  
EVENT COORDINATOR

1



**Heather Weinstock**  
EVENT COORDINATOR



**Heinrich Deters**  
PROPERTY TRAILS & OPEN SPACE MANAGER

4



**Logan Jones**  
TRAILS & OPEN SPACE...

1



**Hannah Halsted**  
TRAILS & OPEN SPACE...



**Abigail Owens**  
TRAILS & OPEN SPACE...



**Billy Kurek**  
TRAILS & OPEN SPACE...



**Timothy Sanderson**  
TRANSPORTATION DIRECTOR

18

