

PARK CITY MUNICIPAL'S FISCAL YEAR 2026 BUDGET



City Council Final Budget: Volume II

FY25 & 26 Budget Summaries

Capital Projects Summary

Budget Summary by Fund

Programs & Performance

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Updated August 8, 2025

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FY25 & FY26 BUDGET SUMMARIES

All Funds Combined

Revenue	Actual FY 2021	Actual FY 2022	Actual FY 2023	Actual FY 2024	Through 3/31 Actual FY 2025	Original FY 2025	Adjusted FY 2025	Original FY 2026	% Variance
RESOURCES									
Property Taxes	\$28,380,276	\$27,864,213	\$26,358,146	\$27,862,538	\$26,098,182	\$30,959,830	\$27,751,699	\$28,721,341	3.5%
Sales Tax	\$33,614,011	\$49,056,806	\$51,529,732	\$52,859,211	\$28,526,403	\$52,872,621	\$52,872,621	\$55,499,374	5.0%
Franchise Tax	\$3,253,431	\$3,526,041	\$4,368,710	\$4,096,926	\$2,302,182	\$4,782,816	\$4,782,816	\$4,236,909	-11.4%
Licenses	\$1,213,639	\$1,251,664	\$1,422,301	\$1,478,483	\$1,456,492	\$1,491,838	\$1,491,838	\$1,593,248	6.8%
Planning Building & Engineering Fees	\$5,005,364	\$5,683,951	\$6,631,063	\$6,527,305	\$9,022,734	\$7,740,327	\$9,973,996	\$9,092,476	-8.8%
Special Event Fees	\$8,081	\$216,481	\$214,229	\$245,295	\$128,088	\$232,607	\$155,730	\$291,237	87.0%
Federal Revenue	\$11,071,350	\$5,819,607	\$18,340,954	\$7,217,231	\$1,393,184	\$14,121,660	\$20,121,660	\$23,040,787	14.5%
State Revenue	\$527,368	\$786,591	\$485,817	\$678,573	\$622,032	\$618,052	\$618,052	\$708,774	14.7%
County/SP District Revenue	\$1,171,385	\$2,034,782	\$382,160	\$4,012,773	\$1,251,836	\$1,746,139	\$1,746,139	\$3,355,723	92.2%
Water Charges for Services	\$22,597,344	\$21,922,162	\$22,538,675	\$25,851,894	\$25,277,367	\$27,663,316	\$29,780,169	\$28,884,368	-3.0%
Transit Charges for Services	\$2,455,909	\$4,066,593	\$33,379	\$313,392	\$300,000	\$75,991	\$375,991	\$300,000	-20.2%
Cemetery Charges for Services	\$19,787	\$27,621	\$25,162	\$37,217	\$15,904	\$61,817	\$61,817	\$61,679	-0.2%
Recreation	\$4,241,522	\$4,638,424	\$4,672,032	\$4,974,559	\$3,904,950	\$4,947,929	\$4,947,929	\$5,871,383	18.7%
Ice	\$634,725	\$850,024	\$945,775	\$1,059,280	\$877,604	\$1,276,867	\$1,276,867	\$1,109,407	-13.1%
Other Service Revenue	\$54,964	\$57,542	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230	44.6%
Library Fees	\$13,483	\$16,811	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488	-9.2%
Fines & Forfeitures	\$1,075,883	\$2,158,774	\$2,768,712	\$2,901,116	\$2,799,497	\$3,740,162	\$2,790,162	\$3,082,762	10.5%
Misc. Revenues	\$3,620,970	\$1,106,110	\$12,552,813	\$13,851,111	\$2,552,954	\$13,467,356	\$12,239,601	\$11,159,853	-8.8%
Interfund Transactions (Admin)	\$6,495,085	\$7,284,491	\$8,478,974	\$9,039,648	\$5,963,724	\$9,189,783	\$9,018,871	\$9,209,711	2.1%
Interfund Transactions (CIP/Debt)	\$13,194,041	\$15,815,649	\$15,025,910	\$14,829,896	\$8,971,794	\$11,962,397	\$11,962,397	\$11,957,747	0.0%
Special Revenues & Resources	\$8,106,934	\$2,014,065	\$1,981,567	\$1,004,512	\$1,301,296	\$1,744,377	\$1,744,377	\$948,442	-45.6%
Bond Proceeds								\$30,000,000	
Beginning Balance	\$142,278,488	\$168,838,441	\$187,500,425	\$230,280,047		\$106,362,588	\$220,561,842	\$63,652,861	
TOTAL	\$289,034,038	\$325,036,843	\$366,344,855	\$409,218,641	\$122,834,720	\$295,176,622	\$414,392,723	\$292,936,800	

Expenditure Summary by Fund and Major Object (FY 2025 Adjusted 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
Park City Municipal Corporation									
011 GENERAL FUND	\$37,326,577	\$14,444,760	\$468,117	\$0	\$300,000	\$52,539,454	\$4,011,649	\$13,968,513	\$70,519,616
012 QUINNS RECREATION COMPLEX	\$1,199,372	\$432,633	\$1,000	\$0	\$0	\$1,633,005	\$0	\$-343,963	\$1,289,042
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$35,773	\$0	\$0	\$35,773	\$0	\$0	\$35,773
022 DRUG CONFISCATIONS	\$0	\$0	\$34,203	\$0	\$0	\$34,203	\$0	\$0	\$34,203
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$116,404,314	\$0	\$0	\$116,404,314	\$4,174,675	\$2,113,891	\$122,692,880
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$3,072,540	\$0	\$0	\$3,072,540	\$0	\$394,718	\$3,467,258
051 WATER FUND	\$5,381,342	\$6,926,953	\$22,855,368	\$9,400,688	\$0	\$44,564,351	\$2,639,983	\$1,650,755	\$48,855,089
052 STORM WATER FUND	\$855,316	\$299,830	\$3,296,253	\$0	\$0	\$4,451,399	\$195,018	\$1,283,558	\$5,929,975
055 GOLF COURSE FUND	\$1,335,875	\$680,725	\$1,056,663	\$0	\$0	\$3,073,263	\$204,623	\$1,422,729	\$4,700,615
057 TRANSPORTATION & PARKING FUND	\$13,642,170	\$2,431,256	\$56,505,108	\$0	\$0	\$72,578,534	\$3,693,665	\$478,313	\$76,750,512
058 PARKING FUND	\$1,453,962	\$753,800	\$718,805	\$0	\$0	\$2,926,567	\$184,533	\$2,252,559	\$5,363,659
062 FLEET SERVICES FUND	\$1,613,204	\$2,399,450	\$6,205	\$0	\$0	\$4,018,859	\$0	\$1,154,457	\$5,173,316
064 SELF INSURANCE FUND	\$0	\$2,694,346	\$0	\$0	\$0	\$2,694,346	\$0	\$2,789,994	\$5,484,340
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,969,266	\$0	\$6,969,266	\$0	\$26,011,160	\$32,980,426
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$8,430,526	\$0	\$8,430,526	\$0	\$1,702,295	\$10,132,821
Total Park City Municipal Corporation	\$62,807,817	\$31,063,753	\$204,454,350	\$24,800,480	\$300,000	\$323,426,400	\$15,104,146	\$54,878,979	\$393,409,525
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$787,823	\$0	\$0	\$0	\$787,823	\$3,092,532	\$5,852,625	\$9,732,980
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$1,165,198	\$1,215,198
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$4,361,583	\$0	\$0	\$4,361,583	\$2,784,590	\$381,304	\$7,527,477
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$632,787	\$0	\$0	\$632,787	\$0	\$1,374,755	\$2,007,542
Total Park City Redevelopment Agency	\$0	\$837,823	\$4,994,370	\$0	\$0	\$5,832,193	\$5,877,122	\$8,773,882	\$20,483,197
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Total Municipal Building Authority	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$62,807,817	\$31,901,576	\$209,948,720	\$24,800,480	\$300,000	\$329,758,593	\$20,981,268	\$63,652,861	\$414,392,722

Expenditure Summary by Fund and Major Object (FY 2026 Budget)

Description	Personnel FY 2026	Mat, Supplies, Services FY 2026	Capital FY 2026	Debt Service FY 2026	Contingency FY 2026	Sub - Total FY 2026	Interfund Transfer FY 2026	Ending Balance FY 2026	Total FY 2026
Park City Municipal Corporation									
011 GENERAL FUND	\$39,327,876	\$13,804,905	\$437,467	\$0	\$250,000	\$53,820,248	\$4,073,905	\$13,390,192	\$71,284,345
012 QUINNS RECREATION COMPLEX	\$1,365,452	\$503,154	\$5,000	\$0	\$0	\$1,873,606	\$0	\$-1,094,225	\$779,381
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,164	\$37,164
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$47,813,802	\$0	\$0	\$47,813,802	\$4,175,025	\$5,113,951	\$57,102,778
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,979,000	\$0	\$0	\$1,979,000	\$0	\$454,318	\$2,433,318
051 WATER FUND	\$5,185,228	\$7,122,009	\$5,532,356	\$9,405,237	\$0	\$27,244,830	\$2,723,253	\$805,239	\$30,773,322
052 STORM WATER FUND	\$893,845	\$300,630	\$406,513	\$0	\$0	\$1,600,988	\$202,395	\$1,564,398	\$3,367,781
055 GOLF COURSE FUND	\$1,353,392	\$784,425	\$866,505	\$0	\$0	\$3,004,322	\$213,098	\$906,600	\$4,124,020
057 TRANSPORTATION & PARKING FUND	\$13,792,769	\$2,375,676	\$8,298,171	\$0	\$0	\$24,466,616	\$3,715,829	\$17,848,351	\$46,030,796
058 PARKING FUND	\$1,531,343	\$704,200	\$187,000	\$0	\$0	\$2,422,543	\$191,831	\$2,775,739	\$5,390,113
062 FLEET SERVICES FUND	\$1,675,152	\$2,399,450	\$6,205	\$0	\$0	\$4,080,807	\$0	\$0	\$4,080,807
064 SELF INSURANCE FUND	\$0	\$2,805,402	\$0	\$0	\$0	\$2,805,402	\$0	\$2,504,285	\$5,309,687
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,964,616	\$0	\$6,964,616	\$0	\$27,028,687	\$33,993,303
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$7,162,376	\$0	\$7,162,376	\$0	\$2,995,925	\$10,158,301
Total Park City Municipal Corporation	\$65,125,056	\$30,799,852	\$65,532,019	\$23,532,229	\$250,000	\$185,239,156	\$15,295,336	\$74,330,624	\$274,865,116
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$835,823	\$0	\$0	\$0	\$835,823	\$3,092,532	\$7,852,485	\$11,780,840
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$1,161,253	\$1,211,253
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$2,779,590	\$631,246	\$3,610,836
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468,755	\$1,468,755
Total Park City Redevelopment Agency	\$0	\$885,823	\$200,000	\$0	\$0	\$1,085,823	\$5,872,122	\$11,113,739	\$18,071,684
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$65,125,056	\$31,685,675	\$65,732,019	\$23,532,229	\$250,000	\$186,324,979	\$21,167,458	\$85,444,363	\$292,936,800

Change in Fund Balance

Fund	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	Ori Bud FY 2025	Adj Bud FY 2025	Var \$ FY25 v FY25 Adj Bud	Var % FY25 v FY25	Budget FY 2026	Var \$ FY25 v FY26 Ori Bud	Var % FY25 v FY26
Park City Municipal Corporation										
011 GENERAL FUND	\$14,584,589	\$15,183,108	\$15,027,677	\$9,736,869	\$13,968,513	\$4,231,644	43.5%	\$13,390,192	\$-578,321	-4%
012 QUINNS RECREATION COMPLEX	\$0	\$0	\$0	\$-1,346,777	\$-343,963	\$1,002,814	-74.5%	\$-1,094,225	\$-750,262	218%
021 POLICE SPECIAL REVENUE FUND	\$35,773	\$35,773	\$35,773	\$0	\$0	\$0		\$0	\$0	
022 DRUG CONFISCATIONS	\$23,168	\$23,168	\$23,168	\$11,035	\$0	(\$11,035)	-100.0%	\$37,164	\$37,164	
031 CAPITAL IMPROVEMENT FUND	\$82,329,107	\$96,577,328	\$97,878,102	\$5,695,414	\$2,113,891	(\$3,581,523)	-62.9%	\$5,113,951	\$3,000,060	142%
038 EQUIPMENT REPLACEMENT CIP	\$2,419,955	\$2,427,949	\$1,431,658	\$131,962	\$394,718	\$262,756	199.1%	\$454,318	\$59,600	15%
051 WATER FUND	\$10,575,595	\$28,146,222	\$17,488,143	\$319,407	\$1,650,755	\$1,331,348	416.8%	\$805,239	\$-845,516	-51%
052 STORM WATER FUND	\$3,106,148	\$2,942,190	\$3,605,317	\$1,177,581	\$1,283,558	\$105,977	9.0%	\$1,564,398	\$280,840	22%
055 GOLF COURSE FUND	\$2,807,041	\$2,122,432	\$2,434,996	\$1,036,586	\$1,422,729	\$386,143	37.3%	\$906,600	\$-516,129	-36%
057 TRANSPORTATION & PARKING FUND	\$33,005,887	\$39,409,102	\$36,074,923	\$6,861,302	\$478,313	(\$6,382,989)	-93.0%	\$17,848,351	\$17,370,038	3,632%
058 PARKING FUND	\$887,427	\$1,879,829	\$2,569,389	\$3,044,300	\$2,252,559	(\$791,741)	-26.0%	\$2,775,739	\$523,180	23%
062 FLEET SERVICES FUND	\$1,900,204	\$1,101,087	\$1,272,372	\$289,585	\$1,154,457	\$864,872	298.7%	\$0	\$-1,154,457	-100%
064 SELF INSURANCE FUND	\$1,297,178	\$2,397,165	\$3,039,597	\$2,099,534	\$2,789,994	\$690,460	32.9%	\$2,504,285	\$-285,709	-10%
070 SALES TAX REV BOND - DEBT SVS FUND	\$26,404,276	\$26,426,750	\$24,736,751	\$24,482,916	\$26,011,160	\$1,528,244	6.2%	\$27,028,687	\$1,017,527	4%
071 DEBT SERVICE FUND	\$1,645,801	\$1,648,133	\$1,673,648	\$4,879,411	\$1,702,295	(\$3,177,116)	-65.1%	\$2,995,925	\$1,293,630	76%
Total Park City Municipal Corporation	\$159,870,959	\$220,320,236	\$207,291,514	\$58,419,125	\$54,878,979	(\$3,540,146)	-6.1%	\$74,330,624	\$19,451,645	3,930%
Park City Redevelopment Agency										
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$1,262,193	\$2,654,316	\$4,430,146	\$4,713,154	\$5,852,625	\$1,139,471	24.2%	\$7,852,485	\$1,999,860	34%
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$1,460,076	\$1,138,237	\$1,159,879	\$338,875	\$1,165,198	\$826,323	243.8%	\$1,161,253	\$-3,945	0%
033 REDEVELOPMENT AGENCY- LOWER PRK	\$3,281,547	\$3,649,297	\$4,297,945	\$3,011,956	\$381,304	(\$2,630,652)	-87.3%	\$631,246	\$249,942	66%
034 REDEVELOPMENT AGENCY-MAIN ST	\$1,594,504	\$2,047,102	\$1,913,542	\$1,733,789	\$1,374,755	(\$359,034)	-20.7%	\$1,468,755	\$94,000	7%
Total Park City Redevelopment Agency	\$7,598,320	\$9,488,952	\$11,801,512	\$9,797,774	\$8,773,882	(\$1,023,892)	-10.5%	\$11,113,739	\$2,339,857	106%
Municipal Building Authority										
035 BUILDING AUTHORITY	\$453,416	\$470,859	\$494,222	\$1,180,859	\$0	(\$1,180,859)	-100%	\$0	\$0	
Total Municipal Building Authority	\$453,416	\$470,859	\$494,222	\$1,180,859	\$0	(\$1,180,859)	-100%	\$0	\$0	

CAPITAL PROJECTS SUMMARIES

Park City Municipal Corporation FY26 Capital Budget Summary

CP0002 Information System Enhancement/Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses*	Carry Forward	Council Goals
CP0002	Recommended	Robertson	\$460,060		\$107,060	Engaged & Effective Government & Citizenry

Description	Status
CP0002 Redundant Firewall Replacement One-time project. Replacing network firewalls with AI-driven threat protection and analysis to strengthen cybersecurity resilience and ensure redundant, high-availability security infrastructure. Expected completion in July 2026.	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$200,000	\$200,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$60,000		\$60,000								
051481 WATER FUND * WATER SERVICE FEES			\$33,000	\$33,000								
TOTAL		\$60,000	\$233,000	\$293,000								

CP0005 City Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0005	Recommended	Fisher	\$823,204	\$5,676	\$228,880	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	This fund is used for capital improvements to City Park. Current projects include the replacement of the softball field backstop and north volleyball fence replacement/repair. Potential funding used additional volleyball court lights.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
033468 LOWER PARK RDA * CONT TO RDA DEBT		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000
TOTAL		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000

*All YTD Expenses are through March 31, 2025

CP0006 Pavement Management Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0006	Recommended	Dayley	\$9,936,171	\$1,434,739	\$1,090,502	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.					An increase is anticipated to keep up with rising costs of asphalt. Additionally there are desires to increase the amount of pavement placed year over year. 26% increase last year was realized in hot asphalt.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031452 CIP Fund * CLASS "C" ROAD	\$175,408	\$625,408		\$450,000	\$90,000	\$500,000	\$90,000	\$90,000	\$90,000	\$500,000	\$500,000	\$500,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$730,000		\$800,000	\$(290,000)	\$1,010,000	\$300,000	\$(290,000)	\$300,000	\$1,275,000	\$1,500,000	\$1,500,000
034450 Main St RDA * BEGINNING BALANCE					\$590,000	\$590,000		\$590,000				
TOTAL	\$175,408	\$1,355,408		\$1,250,000	\$390,000	\$2,100,000	\$390,000	\$390,000	\$390,000	\$1,775,000	\$2,000,000	\$2,000,000

CP0007 Tunnel Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0007	Recommended	McAfee	\$3,053,994	\$1,124,621	\$2,141,720	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. Red Shale area is complete. Working in the fault area and major work is expected to be complete in 2025.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$304,599		\$319,829		\$332,622				\$345,927	\$374,155	\$374,155
TOTAL		\$304,599		\$319,829		\$332,622				\$345,927	\$374,155	\$374,155

CP0009 Transit Rolling Stock Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0009	Recommended	DeGroot	\$50,266,250	\$963,151		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.	There are 2 upcoming bus procurements. One will purchase 9 electric buses and the other will purchase 5 electric buses. These buses should be in Park City beginning November, 2025. We currently face an issue with replacing the obsolete Proterra buses and our 2016 Gillig diesel buses, which is represented by the amount budgeted in the 'Unassigned' line.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE	\$310,000	\$1,621,049	\$1,542,521	\$1,542,521								
057458 Transit Fund * FEDERAL GRANTS		\$5,721,214	\$5,005,921	\$5,005,921								
057472 TRANSIT FUND * MISC MATCHING FUNDS	\$(841,304)	\$(841,304)										
057917 Transit Fund * Unassigned					\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000
TOTAL	\$(531,304)	\$6,500,959	\$6,548,442	\$6,548,442	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000

CP0010 Water Department Service Equipment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0010	Recommended	McAfee	\$973,452	\$122,703	\$198,900	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$136,528		\$139,989		\$146,000				\$152,082	\$164,491	\$164,491
TOTAL		\$136,528		\$139,989		\$146,000				\$152,082	\$164,491	\$164,491

CP0017 ADA Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0017	Recommended	Robertson, J.	\$10,130	\$14,871		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 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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$25,000										
TOTAL		\$25,000										

CP0019 Library Development & Donations

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0019	Recommended	Juarez	\$84,112	\$92,459	\$171,524	Inclusive & Healthy Community

Description	Status
<p>Lucky ones Tenant Improvements</p> <p>\$25k - CP0019-031464 Library Development & Donations • Cooking Vent • Patio Fencing • Counter & Cafe Improvements • Front Door Signage • PC Tots Sign – Stippich Design</p> <p>Library Changing Tables</p> <p>\$60k - CP0019-031475 Library Development & Donations</p> <p>• Adult Changing Tables • Glass Decals • Kitchen Blinds • 3rd Floor Kitchen Cupboards & Refrigerator</p>	<p>Projects completed in FY24 include Lucky Ones Improvements, which included space upgrades, a new counter area, drains, equipment, patio fencing, and portable vents for cooking smells. New signage was put on the front glass doors to support the three building tenants. Adult Changing tables were installed in the 1st Floor Bathrooms to support people with disabilities. Blinds were installed in the staff kitchen and a refrigerator was put in the 3rd Floor kitchen. Projects that will be completed in FY25 include the installation of an Automated Materials Handling system (a sorter) to automatically checkin materials. This includes a Council approved contract.</p>

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031474 CIP Fund * STATE CONTRIBUTION	\$5,046	\$5,046										
TOTAL	\$5,046	\$5,046										

CP0025 Bus Shelters Design and Capital Improve

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0025	Recommended	Collins	\$10,870,722	\$1,331,067	\$3,706,907	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, install shelters, transit amenities, and pedestrian friendly improvements at 72 bus stops throughout the City. Construction for phase 1 was completed in 2024. It is anticipated design for phase 2 and 3 will take place in 2025 with construction in 2026 and 2027.	Advancing bus stop improvements. Actively spending. his project will provide the funding necessary to redesign, install shelters, transit amenities, and pedestrian friendly improvements at 72 bus stops throughout the City. Construction for phase 1 was completed in 2024. It is anticipated design for phase 2 and 3 will take place in 2025 with construction in 2026 and 2027. This funding represents 6 grants plus local match and will be transformative to the bus system.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$1,176,251										
057458 Transit Fund * FEDERAL GRANTS		\$7,393,183										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(74,552)	\$(74,552)										
TOTAL	\$(74,552)	\$8,494,882										

CP0036 Traffic Calming

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0036	Recommended	Robertson, J.	\$1,007,157	\$24,562	\$131,719	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 budget.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$150,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

CP0040 Water Dept Infrastructure Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0040	Recommended	McAffee	\$15,963,885	\$1,860,608	\$3,324,492	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$2,000,000	\$(1,500,000)	\$500,000		\$2,000,000				\$2,500,000	\$4,000,000	\$4,000,000
TOTAL		\$2,000,000	\$(1,500,000)	\$500,000		\$2,000,000				\$2,500,000	\$4,000,000	\$4,000,000

CP0041 Trails Master Plan Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0041	Recommended	Jones	\$350,983	\$1,011,470	\$964,503	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. \$70,000 in grants have been awarded to the City to offset costs to that trailhead. Easements have also been secured for the trailhead. Funding associated with tree plantings along the Rail Trail is consistent with environmental enhancements of the corridor as noted in the Rail Trail Master Plan. \$364,911 of RAP tax awarded for Rail Trail bridges.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031400 CIP FUND * IMP FEE-OPEN SPACE	\$47,950	\$47,950										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$50,000		\$50,000		\$50,000				\$50,000	\$100,000	\$100,000
TOTAL	\$47,950	\$97,950		\$50,000		\$50,000				\$50,000	\$100,000	\$100,000

CP0046 Golf Course Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0046	Recommended	Robinson	\$72,000		\$12,000	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 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	Adjusted FY 2030	Total FY 2030
055459 Golf Fund * GOLF FEES		\$12,000		\$12,000		\$12,000				\$12,000		
TOTAL		\$12,000		\$12,000		\$12,000				\$12,000		

CP0074 Equipment Replacement - Rolling Stock

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0074	Recommended	Dayley	\$10,471,881	\$837,905	\$1,089,785	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 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	Adjusted FY 2030	Total FY 2030
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$1,550,000		\$1,650,000		\$1,650,000				\$1,670,000	\$1,900,000	\$1,900,000
TOTAL		\$1,550,000		\$1,650,000		\$1,650,000				\$1,670,000	\$1,900,000	\$1,900,000

CP0075 Equipment Replacement - Computer

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0075	Recommended	Robertson	\$3,380,364	\$219,636	\$100,001	Engaged & Effective Government & Citizenry

Description					Status							
PC0075 Equipment Replacement Ongoing project. Systematic replacement of aging technology assets, including computers, servers, network equipment, and supporting infrastructure, to maintain operational efficiency and reliability.												
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$250,000	\$250,000	\$450,000	\$450,000		\$450,000				
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$349,000		\$299,000		\$299,000				\$299,000	\$299,000	\$299,000
051481 WATER FUND * WATER SERVICE FEES		\$117,000	\$50,000	\$167,000		\$117,000				\$117,000	\$117,000	\$117,000
055459 Golf Fund * GOLF FEES		\$4,000		\$4,000		\$4,000				\$4,000	\$4,000	\$4,000
057479 Transit Fund * TRANSIT SALES TAX		\$30,000		\$30,000		\$30,000				\$30,000	\$30,000	\$30,000
TOTAL		\$500,000	\$300,000	\$750,000	\$450,000	\$900,000		\$450,000		\$450,000	\$450,000	\$450,000

CP0089 Public Art

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0089	Recommended	Pearce	\$412,832	\$133,227	\$446,059	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 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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$50,000	\$50,000	\$50,000								
TOTAL		\$50,000	\$50,000	\$50,000								

CP0091 Golf Maintenance Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0091	Recommended	Robinson	\$1,887,592	\$175,566	\$418,022	Thriving Mountain Town

Description					Status							
This option will move the funding of equipment from the operating line to a CIP account. This CIP will help insure adequate funding is available to meet replacement needs.					On-going replacement program							

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
055459 Golf Fund * GOLF FEES	\$50,000	\$545,136		\$275,000		\$275,000				\$275,000		
TOTAL	\$50,000	\$545,136		\$275,000		\$275,000				\$275,000		

CP0092 Open Space Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0092	Recommended	Jones	\$3,699,191	\$465,795	\$ 0	Preserving & Enhancing the Natural Environment

Description	Status
This project includes the improvement of Park City's open space parcels to include control of noxious weeds. For maintenance, improvements, and acquisition of Open Space.	Ongoing projects

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031400 CIP FUND * IMP FEE-OPEN SPACE	\$55,635	\$60,735										
031466 CIP Fund * OTHER CONTRIBUTIONS	\$1,144,250	\$1,444,250	\$150,000	\$450,000		\$300,000				\$300,000	\$400,000	\$400,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$100,000	\$65,000	\$165,000	\$65,000	\$165,000	\$40,000	\$65,000	\$40,000	\$140,000	\$200,000	\$200,000
TOTAL	\$1,199,885	\$1,604,985	\$215,000	\$615,000	\$65,000	\$465,000	\$40,000	\$65,000	\$40,000	\$440,000	\$600,000	\$600,000

CP0108 Flagstaff Transit Transfer Fees

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0108	Recommended	Collins	\$1,565,812		\$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 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	Adjusted FY 2030	Total FY 2030
057466 Transit Fund * OTHER CONTRIBUTIONS	\$(552,925)	\$(552,925)										
TOTAL	\$(552,925)	\$(552,925)										

CP0118 Bus Stop Sign Technology

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0118	Recommended	Williams	\$(55,076)	\$99,447		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 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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$50,000										
057458 Transit Fund * FEDERAL GRANTS	\$(4,468)	\$(4,468)										
057479 Transit Fund * TRANSIT SALES TAX	\$(1,161)	\$(1,161)										
TOTAL	\$(5,629)	\$44,371										

CP0142 PC MARC Program Equipment Replaceme

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0142	Recommended	Fisher	\$591,720	\$58,383	\$260,104	Thriving Mountain Town

Description	Status
For ongoing replacement of fitness equipment.	As part of the equipment replacement schedule, the procurement process is underway through state contracts with new strength cable machines and replacement of the spin bike fleet.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$65,000		\$65,000		\$65,000				\$65,000	\$65,000	\$65,000
TOTAL		\$65,000		\$65,000		\$65,000				\$65,000	\$65,000	\$65,000

CP0146 Asset Management/Replacement Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0146	Recommended	Dayley	\$5,899,667	\$238,795	\$1,063,462	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 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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$750,000		\$800,000		\$825,000				\$875,000	\$925,000	\$925,000
TOTAL		\$750,000		\$800,000		\$825,000				\$875,000	\$925,000	\$925,000

CP0150 Ice Facility Capital Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0150	Recommended	Angevine	\$4,743,520	\$109,886	\$1,260,314	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 building opened in 2006 and is approaching 20 years old, with much of the infrastructure and equipment scheduled for replacement over the next few years. A condition assessment was completed in 2023 to validate the needs below.
	<p>Remaining FY 25: Refinishing the locker room shower stalls (\$24k), upgrades to the security system (\$3k), a study to address the ongoing settling on the hillside off the east side of the building (\$7k), roof replacement (\$646k) and replacement of copper piping throughout the building (\$300k).</p> <p>FY 26: The one project anticipated for FY 26's budget is the replacement of piping in the snowmelt pit (\$11,200). In addition to these replacement projects, the fund supports repairs and upkeep for capital infrastructure, estimated at around \$50k annually.</p> <p>FY27: While the facility study scheduled replacement for the refrigeration skid in FY 28, staff is recommending funding be available in FY 27 to have the flexibility to schedule work in FY 27, beginning in the late spring of 2026 when impact to programs is lowest (though the impact will still be significant). The replacement of the refrigeration skid (\$1.6 million) includes several components, including two compressors, a chiller, several pumps, piping, refrigeration, facility controls, and more. With the ice out, there are several other replacements to be completed, such as flooring around the surface (\$200k), dasher board system (\$200k), and other important upkeep.</p> <p>The above work and other replacements and upkeep anticipated for this year is an estimated \$2.5m. With existing funding sources, we expect an additional \$1.75 to be needed in FY 27.</p> <p>FY 28 (\$170k): Replacements recommended by the study include domestic storage tank (\$118k), boiler expansion tank (\$45k), reverse osmosis system (\$21k), intercom (\$33k), and other more minor replacements, and anticipated capital repairs and upkeep.</p> <p>FY 29 (\$190k): Interior finishes (\$200k), boilers (\$25k), water tanks (\$16k), and other minor replacements, anticipated capital repairs and upkeep.</p> <p>FY 30: Capital replacement and repairs are anticipated to be minimal and within the current sources (\$110K/year).</p> <p>Rap Tax: This Capital Fund includes RAP Tax Grant funding received for Ice Arena Projects. FY 25, the Arena received \$27,098 from RAP Tax to replace the scoreboard.</p>

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE					\$1,750,000	\$1,750,000	\$(1,430,000)	\$1,750,000		\$170,000		
031469 CIP FUND * RAP TAX	\$27,092	\$27,092										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$816,000		\$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
TOTAL	\$27,092	\$893,092		\$116,000	\$1,750,000	\$1,866,000	\$(1,430,000)	\$1,750,000		\$286,000	\$116,000	\$116,000

CP0167 Skate Park Repairs

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0167	Recommended	Fisher	\$49,749		\$19,749	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 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	Adjusted FY 2030	Total FY 2030
033450 Lower Park RDA * BEGINNING BALANCE			\$5,000		\$5,000		\$5,000				\$5,000	\$5,000	\$5,000
TOTAL			\$5,000		\$5,000		\$5,000				\$5,000	\$5,000	\$5,000

CP0178 Rockport Water, Pipeline, and Storage

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0178	Recommended	McAffee	\$8,858,550	\$1,156,613	\$361,013	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$(300,000)	\$1,033,543		\$1,466,958		\$1,608,401				\$1,773,457	\$1,924,920	\$1,924,920
TOTAL		\$(300,000)	\$1,033,543		\$1,466,958		\$1,608,401				\$1,773,457	\$1,924,920	\$1,924,920

CP0191 Walkability Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0191	Recommended	Dayley	\$925,444	\$57,364	\$88,983	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 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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$78,825	\$60,000	\$142,500	\$100,000	\$182,500	\$110,000	\$100,000	\$60,000	\$195,000	\$150,000	\$150,000
TOTAL		\$78,825	\$60,000	\$142,500	\$100,000	\$182,500	\$110,000	\$100,000	\$60,000	\$195,000	\$150,000	\$150,000

CP0203 China Bridge Event Parking

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0203	Recommended	Wasden	\$2,692,641	\$814,512	\$1,935,444	Thriving Mountain Town

Description	Status
Holding account for China Bridge improvements. Funded by garage event revenue.	Holding account for China Bridge upgrades. Updated balance February 5, 2025.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031489 CIP FUND * GARAGE REVENUE	\$416,709	\$541,709		\$125,000		\$125,000				\$135,000		
035450 MBA * BEGINNING BALANCE		\$500,000										
TOTAL	\$416,709	\$1,041,709		\$125,000		\$125,000				\$135,000		

CP0217 Emergency Management Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0217	Recommended	McComb	\$12,086	\$30,692	\$27,778	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.	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. As newer EOC and UAS technologies become available, and systems near the end of their functional lifecycle, this fund will source or replace those capabilities in the future.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$15,000										
TOTAL		\$15,000										

CP0251 Electronic Record Archiving

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0251	Recommended	Robertson	\$270,000			Engaged & Effective Government & Citizenry

Description	Status
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CP0251 Records Digitization | Ongoing project. Converting paper records to digital format to enhance accessibility, reduce storage needs, and mitigate risk.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$45,000		\$45,000		\$45,000				\$45,000	\$45,000	\$45,000
TOTAL		\$45,000		\$45,000		\$45,000				\$45,000	\$45,000	\$45,000

CP0256 Storm Water Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0256	Recommended	McAfee	\$3,368,111	\$32,842	\$1,258,349	Preserving & Enhancing the Natural Environment

Description	Status
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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 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	Adjusted FY 2030	Total FY 2030
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$315,000		\$330,750		\$347,288				\$364,652	\$402,029	\$402,029
TOTAL		\$315,000		\$330,750		\$347,288				\$364,652	\$402,029	\$402,029

CP0264 Security Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0264	Recommended	McComb	\$160,000		\$67,566	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. Efforts continue to add cameras and access control systems throughout City facilities, most recently 3KWTP. Many if not most original cameras are reaching end of service life and are requiring replacement as they fail.					Due to the efforts of the Building Security Committee, the original project has successfully installed cameras and electronic access control throughout City in at least 20 separate facilities/locations. The investment from 2008 to date for cameras, access control, alarms and other security measures is approximately \$900,000 (including investments from Water, Transit, and Golf funds, Building Asset, LPARDA and individual departmental CIP). With a handful of exceptions, all cameras are on the same network service. The original cameras are reaching end of serviceable life and are replaced as they fail, usually using operating funds. Due to their functionality, additional cameras are requested by departments on a regular basis, with several larger projects envisioned in the mid-term. Continued funding allows for additional archive servers for video footage storage as well as addition of cameras and infrastructure in high-density areas, as the 2034 Olympics approach.								
FUTURE FUNDING		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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$(27,566)	\$(27,566)										
033468 LOWER PARK RDA * CONT TO RDA DEBT			\$40,000		\$40,000		\$40,000						
TOTAL		\$(27,566)	\$12,434		\$40,000		\$40,000						

CP0267 Soil Remediation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0267	Recommended	Blair	\$2,953,653	\$2,981,108	\$3,934,761	Preserving & Enhancing the Natural Environment

Description					Status								
Funds will be used to remediation capital projects. Fund will be used to procure environmental contracts and pay for remedial activities. Bonanza Park clean up is anticipated to cost 2.1 million. The remaining 900k can be used for other capital projects.					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. Remediation is complete as of December 2024. There are a few remaining oversight costs before project is complete.								
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030	
031533 CIP FUND * TRANSIENT ROOM TAX				\$2,000,000	\$2,000,000								
TOTAL				\$2,000,000	\$2,000,000								

CP0270 Downtown Enhancements Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0270	Recommended	Eggleton	\$1,575,212	\$59,193	\$980,198	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 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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$327,104		\$327,104								
TOTAL			\$327,104		\$327,104								

CP0276 Water Quality Study

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0276	Recommended	McAfee	\$240,134	\$1,940	\$142,075	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES			\$50,000	\$(150,000)	\$(100,000)		\$50,000				\$50,000		
TOTAL			\$50,000	\$(150,000)	\$(100,000)		\$50,000				\$50,000		

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 is a partnership with HVT for a bus rapid transit project on State Route 224 between OTTC and Kimball Junction. The result will be transit priority and dedicated lanes for the bus. This funding is the PC contribution and will be ironed out pending the design engineering costs.					Contribution from PC to County BRT project								

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE						\$6,000,000						
TOTAL						\$6,000,000						

CP0280 Aquatics Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0280	Recommended	Fisher	\$289,143	\$20,412	\$159,555	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. The funds are used for plastering, leak detection and repair, and pipe/pump and control panel replacement in the leisure pool. Funds are used when equipment replacement items are warranted for ongoing operation and upkeep.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$25,000		\$25,000		\$25,000				\$25,000	\$25,000	\$25,000
TOTAL		\$25,000		\$25,000		\$25,000				\$25,000	\$25,000	\$25,000

CP0301 Scada and Telemetry System Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0301	Recommended	McAfee	\$1,387,035	\$242,223	\$446,766	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. This budget also supports expansion of our fiber optic network, which is an upgrade from our radio system, and will reduce or eliminate replacement costs for radio infrastructure.	Radio and switch replacement ongoing. Fiber optic network expansion ongoing.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$206,000	\$(150,000)	\$62,180		\$218,545				\$225,102	\$238,810	\$238,810
TOTAL		\$206,000	\$(150,000)	\$62,180		\$218,545				\$225,102	\$238,810	\$238,810

CP0304 Quinn's Water Treatment Plant Asset Repl

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0304	Recommended	McAfee	\$2,203,733		\$1,087,811	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$245,625	\$(500,000)	\$(247,006)		\$263,114				\$273,638	\$295,967	\$295,967
TOTAL		\$245,625	\$(500,000)	\$(247,006)		\$263,114				\$273,638	\$295,967	\$295,967

CP0313 Transportation Grants/Plans/Policy Sup

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0313	Recommended	Collins	\$250,000		\$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 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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE	\$(106,331)	\$(106,331)										
TOTAL	\$(106,331)	\$(106,331)										

CP0316 Transit Facility Capital Renewal Account

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0316	Recommended	DeGroot	\$4,594,104	\$294,370	\$1,888,474	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. The beginning balance is being requested for repairs to the HS Tunnel (\$800K) Also planned for FY25/26 is a remodel to the transit office space (\$100K), which will be paid from Transit Sales Tax and updated transit signage (\$100K).							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE	\$1,600,000	\$1,600,000										
057479 Transit Fund * TRANSIT SALES TAX		\$230,000		\$230,000		\$230,000				\$230,000	\$250,000	\$250,000
TOTAL	\$1,600,000	\$1,830,000		\$230,000		\$230,000				\$230,000	\$250,000	\$250,000

CP0318 Bonanza Park/RMP Substation Mitigation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0318	Recommended	Cartin		\$7,077,548	\$808,568	Inclusive & Healthy Community

Description					Status							
Bonanza Drive and Lower Iron Horse - Move substation to new location												
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(122,452)	\$6,268,980										
TOTAL	\$(122,452)	\$6,268,980										

CP0323 Dog Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0323	Recommended	Dayley	\$124,000			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 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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$124,000	\$124,000										
TOTAL	\$124,000	\$124,000										

CP0326 Website Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0326	Recommended	Robertson	\$55,000			Engaged & Effective Government & Citizenry

Description	Status
CP0326 City Website Upgrade One-time project. Enhancing visual design while prioritizing improved mobile functionality, streamlined content management, and integration of new technologies. Expected completion in September 2025.	Project in flight, additional funding requested to meet contract obligations.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$20,000	\$35,000	\$35,000								
TOTAL		\$20,000	\$35,000	\$35,000								

CP0329 Main St. Infrastructure Asset Management

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0329	Recommended	Dayley	\$1,178,992	\$40,983	\$619,975	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 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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000
TOTAL		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000

CP0332 Library Technology Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0332	Recommended	Robertson	\$261,599	\$44,071	\$358,670	Engaged & Effective Government & Citizenry

Description	Status
\$362k - CP0332-031475 Library Technology Equipment Replacement • Ongoing Technology Replacement • Replacement Library Security Gates	FY24 Replacement projects complete. New Security Gates will be installed in FY25.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(58,000)	\$(58,000)										
031487 CIP FUND * RESTAURANT TAX	\$5,000	\$5,000										
TOTAL	\$(53,000)	\$(53,000)										

CP0338 Council Chambers Advanced Technology Upg

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0338	Recommended	Robertson	\$225,119		\$425,119	Engaged & Effective Government & Citizenry

Description	Status
CP0338 Council Chambers Technology Upgrade One-time project. Implementing significant technology upgrades to enhance public audio and video feeds, improve recording capabilities, and optimize zone acoustics for greater flexibility and multipurpose use. Quotes obtained, contract in review. Expected completion in FY26.	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(200,000)	\$(200,000)										
TOTAL	\$(200,000)	\$(200,000)										

CP0339 City Wide Fiber

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0339	Recommended	Robertson	\$415,000		\$90,185	Engaged & Effective Government & Citizenry

Description					Status							
CP0339 Citywide High-Speed Fiber Expansion Ongoing project. Expanding high-speed fiber connectivity across the city by leveraging open trenches, street repairs, and public infrastructure projects. Supports future communication needs and aligns with 2034 Olympics initiatives.												
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$135,000	\$135,000	\$90,000	\$90,000	\$190,000	\$190,000		\$190,000				
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(270,185)	\$(90,185)	\$(180,000)		\$(380,000)			\$(380,000)				
TOTAL	\$(135,185)	\$44,815	\$(90,000)	\$90,000	\$(190,000)	\$190,000		\$(190,000)				

CP0340 Fleet Shop Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0340	Recommended	Dayley	\$132,946	\$18,485	\$50,432	Engaged & Effective Government & Citizenry

Description					Status							
This project funds the acquisition and replacement of fleet shop necessary for vehicle servicing equipment such as computer diagnostic equipment, tire servicing equipment, and vehicle lifts/jacks that Shop tools and equipment to maintain our fleet. Project is on schedule are not affixed to the building based upon a useful												
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000				\$18,000	\$20,000	\$20,000
TOTAL		\$15,000		\$15,000		\$15,000				\$18,000	\$20,000	\$20,000

CP0341 Regional Interconnect

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0341	Recommended	McAffee	\$2,375,012		\$75,012	Preserving & Enhancing the Natural Environment

Description	Status
This is the 3rd of 3 interconnects 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.	Hwy 224 interconnect will be completed in 20245 and 2026.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES			\$(200,000)	\$2,300,000								
TOTAL			\$(200,000)	\$2,300,000								

CP0342 Meter Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0342	Recommended	McAfee	\$1,002,659	\$112,837	\$253,047	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$50,000		\$150,000		\$156,000				\$162,240	\$175,479	\$175,479
TOTAL		\$50,000		\$150,000		\$156,000				\$162,240	\$175,479	\$175,479

CP0352 Parks Irrigation System Efficiency Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0352	Recommended	Dayley	\$287,201	\$15,552	\$110,753	Preserving & Enhancing the Natural Environment

Description	Status
Create a program to fund irrigation system improvement to increase system efficiencies. Some of our irrigation systems are approaching 30 years old and in need of an upgrade. With new irrigation equipment or modifications, current systems could be up	Ongoing project. Irrigation projects are being prioritized. Work is anticipated to continue next spring

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$30,000		\$30,000		\$30,000				\$32,000	\$35,000	\$35,000
TOTAL		\$30,000		\$30,000		\$30,000				\$32,000	\$35,000	\$35,000

CP0361 Land Acquisition/Banking Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0361	Recommended	Briggs	\$2,249,125		\$249,125	Inclusive & Healthy Community

Description	Status
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 fut	Staff continues to look for opportunites to bank more land suitable for the development of housing.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX					\$2,000,000	\$2,000,000		\$2,000,000				
TOTAL					\$2,000,000	\$2,000,000		\$2,000,000				

CP0364 Master Plan for Recreation Amenities

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0364	Recommended	Fisher	\$7,389	\$542,773	\$550,162	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 Community Center design fees

CP0372 Regionalization Fee

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

Description	Status
This is a contractual obligation associated with the Western Summit County Project	This is a cost associated with the Western Summit County Project. Ongoing for 20 years.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000
TOTAL		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000

CP0375 LED Streets Lights Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0375	Recommended	Dayley	\$1,958	\$48,042		Preserving & Enhancing the Natural Environment

Description	Status
Awarded as part of the innovation grant challenge.	We are currently utilizing this fund to support night sky projects. Retrofitting existing lights to compliant lighting.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$20,000		\$30,000								
TOTAL		\$20,000		\$30,000								

CP0381 Transit and Transportation Land Acq

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0381	Recommended	Collins	\$2,334,654	\$65,346	\$2,400,000	Thriving Mountain Town

Description	Status
This project will be used to acquire land on the SR248/SR224 corridor for transit related projects and for corridor acquisition on SR248 by City owned property. Funding will be spent in accordance with the County program requirements.	Negotiating with UDOT on right of way purchase for property on SR248 corridor. The SR224 BRT project will identify ROW acquisition needed and this funding will be used in accordance with Summit County program requirements.

CP0382 Transit Security Cameras & Software

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0382	Recommended	Williams	\$125,000		\$88,458	Engaged & Effective Government & Citizenry

Description					Status							
Technology has changed and improvement are needed to an upgraded Security Camera system which will increase reliably and dependability of video tfor transit assests.					Planning to purchase new video software for security camera footage. Planned to purchase in FY25. Or maybe FY26.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$36,542										
TOTAL		\$36,542										

CP0385 Park Avenue Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0385	Recommended	Robertson, J.	\$1,000,000	\$34,969		Thriving Mountain Town

Description					Status							
Park Avenue Roadway corridor improvements includes activities such as restriping of the roadway to provide a cohesive active transportation users pattern, improvements to ADA ramps where necessary, and beautification where possible.					2026 activities include crown correction and restriping activities.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031539 CIP FUND * 2019 SALES TAX BONDS	\$(4,298,334)	\$151,666		\$883,303								
033450 Lower Park RDA * BEGINNING BALANCE			\$(2,666,697)		\$(4,232,136)			\$(4,232,136)				
TOTAL	\$(4,298,334)	\$151,666	\$(2,666,697)	\$883,303	\$(4,232,136)			\$(4,232,136)				

CP0386 Recreation Building in City Park

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0386	Recommended	Fisher	\$14,918,310	\$312,949	\$231,259	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. Project has received planning commission approval and scheduled to begin construction August 2025.							

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031539 CIP FUND * 2019 SALES TAX BONDS		\$15,000,000										
TOTAL		\$15,000,000										

CP0389 MIW Treatment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0389	Recommended	McAfee	\$21,026,504	\$(9,801,231)	\$9,500,698	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 2025. After 2025, ongoing budget will support the replacement, rehabilitation, and repair of 3KWTP.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$260,000		\$270,400		\$281,216				\$292,465	\$316,330	\$316,330
TOTAL		\$260,000		\$270,400		\$281,216				\$292,465	\$316,330	\$316,330

CP0396 Park Ave SD

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0396	Recommended	McAfee	\$1,600,000		\$800,000	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 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	Adjusted FY 2030	Total FY 2030
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$800,000										
TOTAL		\$800,000										

CP0397 Vehicle and Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0397	Recommended	McAfee	\$515,677		\$49,304	Engaged & Effective Government & Citizenry

Description	Status
Replacement for storm water equipment and vehicles.	Ongoing stormwater vehicle and equipment replacement

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$72,100		\$74,263		\$76,491				\$78,786	\$83,584	\$83,584
TOTAL		\$72,100		\$74,263		\$76,491				\$78,786	\$83,584	\$83,584

CP0402 Additional Downtown Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0402	Recommended	Eggleton	\$846,454	\$286,249	\$1,132,703	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.

CP0407 Bonanza Flats Open Space

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0407	Recommended	Jones	\$208,616	\$41,384	\$250,000	Preserving & Enhancing the Natural Environment

Description	Status
These are dedicated funds specific to Bonanza Flat Open Space for environmental remediation and improvements	One time funding from 2023

CP0411 SR248/US 40 Park & Ride Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0411	Recommended	Collins	\$14,967,865	\$6,878	\$6,458,287	Thriving Mountain Town

Description	Status
Funding for a Park and Ride near US40/SR248 area.	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 that amount for a regional, offsite parking and transportation facility, intended to be located near SR 248

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$5,000,000										
057450 Transit Fund * BEGINNING BALANCE		\$3,516,455										
TOTAL		\$8,516,455										

CP0412 PC MARC Tennis Court Resurface

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0412	Recommended	Fisher	\$79,035	\$120,100	\$199,135	Thriving Mountain Town

Description	Status
PC MARC Tennis Court Resurface	These funds are used for ongoing tennis and pickleball court resurfacing. All courts were resurfaced this past 2024 summer season. This was ahead of schedule due to the bubble collapse and damage to the courts instead the normal rotation of courts. This will restart the cycle of rotation.

CP0418 JSSD Interconnection Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0418	Recommended	McAfee	\$1,008,574	\$118,921	\$147,495	Preserving & Enhancing the Natural Environment

Description					Status											
Project will be used for asset replacements.					Ongoing costs per agreement with JSSD to fund replacements of their system that we use to receive our water from the Ontario Drain Tunnel.											
FUTURE FUNDING					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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES						\$180,000	\$(100,000)	\$80,000		\$180,000				\$180,000	\$180,000	\$180,000
TOTAL						\$180,000	\$(100,000)	\$80,000		\$180,000				\$180,000	\$180,000	\$180,000

CP0420 Enhanced Bus Stops at Fresh Market and P

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0420	Recommended	Robertson, J.	\$523,934	\$8,008	\$372,082	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 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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE			\$279,280	\$279,280								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$(119,420)	\$(119,420)								
TOTAL			\$159,860	\$159,860								

CP0422 Electrical Generator Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0422	Recommended	Robertson	\$98,000		\$64,000	Engaged & Effective Government & Citizenry

Description					Status								
CP0422 PW & Marsac Facility Generator Replacement One-time project. Replacing generators at PW and Marsac facilities to ensure reliable support for technology operations. Currently on hold pending facility and data center location changes. Expected completion in FY27.													

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$98,000	\$98,000										
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	\$(98,000)	\$(64,000)										
TOTAL		\$34,000										

CP0429 Arts and Culture District

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0429	Recommended	Eggleton	\$13,426	\$101,910	\$115,335	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	Jones	\$363,173	\$18,075	\$381,248	Inclusive & Healthy Community

Description	Status
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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.

CP0432 Software Subscriptions & Licenses

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0432	Recommended	Robertson	\$570,675	\$6,256	\$111,931	Engaged & Effective Government & Citizenry

Description	Status
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CP0432 Software Subscription & Licensing | Ongoing project. Funding for software subscription services and user licensing to support operational and technological needs.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$45,000	\$35,000	\$105,000	\$35,000	\$35,000	\$35,000	\$105,000	\$105,000	\$105,000
TOTAL				\$45,000	\$35,000	\$105,000	\$35,000	\$35,000	\$35,000	\$105,000	\$105,000	\$105,000

CP0439 Bonanza Multi-Modal and Street Improv

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0439	Recommended	Collins	\$520,000		\$300,000	Thriving Mountain Town

Description	Status
Evaluate Bonanza as a multi-model transportation core.	SR248 transit study is incorporating a vision for Bonanza along with incorporating concept level transit circulation and Bonanza Dr improvements in the bus stop program.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$20,000	\$320,000	\$(100,000)	\$(100,000)								
TOTAL	\$20,000	\$320,000	\$(100,000)	\$(100,000)								

CP0441 Transportation Demand Management Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0441	Recommended	Collins	\$502,488	\$50,880	\$553,368	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

CP0457 City AED Replacement and Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0457	Recommended	McComb	\$48,323		\$3,323	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 completed in spring FY-24. Year 3 purchase anticipated in spring FY-25. Older models in good condition/considered still functional may be continued in service for a limited time in different locations to increase wider AED availability.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000						
TOTAL		\$15,000		\$15,000		\$15,000						

CP0465 SR248 Corridor & Safety Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0465	Recommended	Collins	\$2,446,403	\$558,001	\$3,004,404	Preserving & Enhancing the Natural Environment

Description	Status
SR248 transportation related transit study.	Ongoing project. Advancing corridor transit study and pre-NEPA activities now. Anticipated completion Winter 2026.

CP0478 Bike/Ped Improvements in Thayne's

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0478	Recommended	Collins	\$2,476,466	\$143,318	\$159,784	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 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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$340,000										
057455 TRANSIT FUND * DOT		\$960,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$1,160,000										
TOTAL		\$2,460,000										

CP0527 Homestake Roadway & Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0527	Recommended	Adams	\$8,413,129	\$883,945	\$1,775,220	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 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	Adjusted FY 2030	Total FY 2030
031402 CIP FUND * IMP FEE-STREETS	\$129,310	\$268,182	\$232,074	\$232,074								
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$3,437,783	\$(361,384)	\$3,188,616								
031528 CIP FUND * 2015 SALES TAX BONDS		\$100,771										
031532 CIP FUND * 2017 SALES TAX BONDS		\$294,428										
TOTAL	\$129,310	\$4,101,164	\$(129,310)	\$3,420,690								

CP0528 Munchkin & Woodbine Extn/Multi Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0528	Recommended	Adams	\$300,000			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. Project will also improve Woodbine by correcting the roadway profile and formalizing parking on one side.	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$300,000	\$300,000								
TOTAL			\$300,000	\$300,000								

CP0536 Bonanza District Bus Stops

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0536	Recommended	Collins	\$2,818,320	\$11,680	\$2,700,000	Engaged & Effective Government & Citizenry

Description	Status
Provides regional and local transit access through pedestrian and bike enhancements and stops on Kearns Blvd/SR248, Bonanza Dr and surrounding areas.	UDOT grant awarded in spring 2021. Concept design underway in Bonanza area and coordination with 5-acre team. Project to include bus stop improvements in Bonanza area and leverage the grant funding.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$130,000										
TOTAL		\$130,000										

CP0540 Snow Creek Crossing

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0540	Recommended	Robertson, J.	\$11,416,778		\$11,221,176	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 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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$195,602										
TOTAL		\$195,602										

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	Future project to cover projects and analysis as a result of the Main Street Area Plan and leverage potential grant funding.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057917 Transit Fund * Unassigned				\$1,000,000		\$2,000,000				\$2,000,000		
TOTAL				\$1,000,000		\$2,000,000				\$2,000,000		

CP0559 Marsac Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0559	Recommended	Twombly	\$1,519,930	\$6,710	\$1,506,640	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.	Ramp in Council Chambers - Construction soon. Need further direction.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(800,000)	\$20,000										
TOTAL	\$(800,000)	\$20,000										

CP0574 Landscaping Incentives

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0574	Recommended	McAfee	\$1,109,025	\$78,087	\$187,112	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 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	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES						\$200,000	\$(200,000)			\$200,000				\$200,000	\$200,000	\$200,000
TOTAL						\$200,000	\$(200,000)			\$200,000				\$200,000	\$200,000	\$200,000

CP0575 10th St Retaining Wall Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0575	Recommended	Twombly	\$213,945	\$1,720	\$135,665	Inclusive & Healthy Community

Description					Status							
The current retaining wall is failing, impacting the stairs, and could cause failure of the roadway.					Plans and specifications complete. Bids due in February. Construction anticipated to begin the Spring of 2025. Additional request of \$40,000 in fy 2026 (fy 2025 preferred) to replace the stairs rather than salvage and reconstruct.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(158,945)	\$(133,945)										
033450 Lower Park RDA * BEGINNING BALANCE	\$158,945	\$158,945	\$55,000	\$55,000								
TOTAL		\$25,000	\$55,000	\$55,000								

CP0576 Ability Way Reconstruction

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0576	Recommended	Adams	\$1,053,502	\$122,536	\$619,195	Inclusive & Healthy Community

Description					Status								
Widening Ability Way project - additional \$670k added to reach the engineers estimated cost of project.					The design services were recently advertised as a RSOQ. We have selected the designer but have not notified them. Will advertise and award for summer of 2025 construction.								

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$456,843	\$556,843										
TOTAL	\$456,843	\$556,843										

CP0577 Police Station Parking Lot

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0577	Recommended	Twombly	\$222,264	\$17,736	\$208,500	Engaged & Effective Government & Citizenry

Description	Status
Current parking lot is insufficient for needs	Engineering plans are complete. Currently - Planning Conditional Use Permit application. Hoping to bid the project in Spring of '25.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031401 CIP FUND * IMP FEE-PUBLIC SAFETY	\$237,220	\$237,220										
031450 CIP Fund * BEGINNING BALANCE	\$(237,220)	\$(205,720)										
TOTAL	\$	\$31,500										

CP0579 Guardrail Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0579	Recommended	Dayley	\$447,516		\$33,516	Engaged & Effective Government & Citizenry

Description	Status
Replace existing guardrail throughout town	We were able to replace guardrail on Wheaton Way last spring and have a contractor scheduled for April of 2025 to complete another segment on Royal Street.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$68,000		\$68,000		\$68,000				\$70,000	\$70,000	\$70,000
TOTAL		\$68,000		\$68,000		\$68,000				\$70,000	\$70,000	\$70,000

CP0581 Street Sign Replacement Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0581	Recommended	Dayley	\$75,501	\$3,269	\$9,754	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 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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$9,754		\$9,754		\$11,754				\$11,754	\$13,000	\$13,000
TOTAL		\$9,754		\$9,754		\$11,754				\$11,754	\$13,000	\$13,000

CP0582 China Bridge Elevator Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0582	Recommended	Dayley	\$86,000	\$456,787	\$150,000	Engaged & Effective Government & Citizenry

Description	Status
Replace China Bridge Elevator	Rony our new procurement coordinator will rebid this.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
034450 Main St RDA * BEGINNING BALANCE	\$(232,213)	\$392,787										
TOTAL	\$(232,213)	\$392,787										

CP0585 Facility Wireless Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0585	Recommended	Robertson	\$269,241	\$48,757	\$147,998	Engaged & Effective Government & Citizenry

Description					Status							
CP0585 Wireless Communications Infrastructure Ongoing project. Funding for the replacement and installation of wireless access points, cellular devices, and antennas to support signs, cameras, industrial equipment, and measurement devices for both indoor and outdoor environments.												
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$170,000	\$170,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(170,000)											
TOTAL		\$170,000										

CP0586 Housing Ongoing Asset Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0586	Recommended	Eggleton	\$1,800,000	\$86,975	\$3,446,809	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 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	Adjusted FY 2030	Total FY 2030
031467 CIP Fund * OTHER MISCELLANEOUS	\$(909,864)	\$(909,864)										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(649,970)	\$(649,970)										
TOTAL	\$(1,559,834)	\$(1,559,834)										

CP0587 Housing Program Asset Acquisition

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0587	Recommended	Eggleton	\$3,789,158	\$279,101	\$4,068,259	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	Eggleton	\$7,588,658	\$50,902	\$15,692,362	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031467 CIP Fund * OTHER MISCELLANEOUS	\$909,864	\$909,864										
031473 CIP Fund * SALE OF ASSETS	\$427,383	\$427,383										
031486 CIP FUND * FEE IN LIEU	\$159,951	\$159,951										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$450,000	\$(9,550,000)										
TOTAL	\$1,947,198	\$(8,052,802)										

CP0592 CAD/AVL Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0592	Recommended	Williams	\$1,380,000		\$1,000,000	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.

Going to RFP in 2025. The FY26 budget request is to possibly purchase transit signal priority hardware. It is still TBD if that fits our needs best, but this will be assessed before utilizing this funding.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$200,000	\$180,000	\$180,000								
TOTAL		\$200,000	\$180,000	\$180,000								

CP0598 PC MARC Aquatics Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0598	Recommended	Fisher	\$9,940,350		\$6,000,000	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.	Project has received planning commission approval and construction will start spring 2025In design and moved to schematics. We received bids back on the project and we have a budget shortfall of \$2,240,350

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$2,240,350	\$3,740,350										
031469 CIP FUND * RAP TAX	\$200,000	\$200,000										
TOTAL	\$2,440,350	\$3,940,350										

CP0601 Parking Asset Maintenance & Impro

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0601	Recommended	Wasden	\$733,696	\$93,309	\$338,805	Engaged & Effective Government & Citizenry

Description	Status
Maintain and replace parking assets and equipment.	On-going maintenance/replacement project. Planning to replace a vehicle and equip it with LPR equipment. The cost is planned to be approximately \$90,000.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
058489 PARKING FUND * GARAGE REVENUE		\$80,000		\$80,000		\$80,000				\$80,000	\$85,000	\$85,000
TOTAL		\$80,000		\$80,000		\$80,000				\$80,000	\$85,000	\$85,000

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							
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.					Working through procurement process with state contract for furniture.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$60,000										
TOTAL		\$60,000										

CP0603 Curb and Gutter Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0603	Recommended	Dayley	\$527,917	\$52,083		Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$80,000		\$80,000		\$100,000				\$100,000	\$110,000	\$110,000
TOTAL		\$80,000		\$80,000		\$100,000				\$100,000	\$110,000	\$110,000

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.					Invitation for Bids are out and close in January. Construction project to be completed by May 31, 2025.								

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$50,000										
TOTAL		\$50,000										

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.	Intersection Control Evaluation study of the marsac roundabout is underway with UDOT leading the study. This funding will enhance and advance the results and any additional analysis.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$150,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$150,000										
TOTAL		\$300,000										

CP0609 Future Core Software

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0609	Recommended	Robertson	\$818,955	\$41,045		Engaged & Effective Government & Citizenry

Description	Status
CP0609 ERP System Replacement One-time project. Replacing the City's ERP system (Eden) by 2027. Project scope includes initial purchase, ongoing maintenance, data conversion, training, travel, and related services. Also covers professional services, software module changes, database conversions, and integrations with third-party software. Expected completion in FY28.	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$430,000	\$(430,000)		\$430,000	\$430,000		\$430,000				
TOTAL		\$430,000	\$(430,000)		\$430,000	\$430,000		\$430,000				

CP0611 Misc 5-Acre Site Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0611	Recommended	Cartin	\$38,200,000			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 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	Adjusted FY 2030	Total FY 2030
031451 CIP Fund * BOND PROCEEDS			\$30,000,000	\$30,000,000								
031533 CIP FUND * TRANSIENT ROOM TAX		\$8,200,000										
TOTAL		\$8,200,000	\$30,000,000	\$30,000,000								

CP0612 Trees 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.	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$15,000										
TOTAL		\$15,000										

CP0613 Email For All

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0613	Recommended	Robertson	\$840,000			Engaged & Effective Government & Citizenry

Description					Status								
CP0613 Digital Access for Non-Traditional Staff Ongoing project. Funding for email and Office 365 licenses to provide digital access for full-time regular, part-time, and seasonal staff who typically do not require computer access. Supports communication, HR policy dissemination, and automation of account management.													
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030	
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$140,000		\$140,000		\$140,000				\$140,000	\$140,000	\$140,000	
TOTAL		\$140,000		\$140,000		\$140,000				\$140,000	\$140,000	\$140,000	

CP0614 Virtual Conference Room

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0614	Recommended	Robertson	\$150,000			Engaged & Effective Government & Citizenry

Description					Status							
CP0614 Virtual Conference Room Expansion Multi-year project. Enhancing conference spaces to support efficient and reliable virtual meetings with automated technology, improved video, and enhanced sound quality. Expected completion in FY26.												
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000		
TOTAL				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000		

CP0615 Police Equipment Replacement Fund

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0615	Recommended	Mckinney	\$1,139,513	\$106,837		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. For FY26, we have an additional request of \$105k. Training Motorcycle \$10k, \$5k for Taser Cartridges, \$10k inflationary for firearms, \$80k for Cloud Server/Motorola solution. We also have a request for one-time funding for new PPE (shields) which can be made through the CIP committee or Results Team since it's one-time in nature.	Ongoing equipment replacement fund. Updated for FY26-FY30

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$8,000	\$165,525	\$95,000	\$212,525	\$95,250	\$210,775	\$97,250	\$95,250	\$105,520	\$232,775	\$121,480	\$121,480
TOTAL	\$8,000	\$165,525	\$95,000	\$212,525	\$95,250	\$210,775	\$97,250	\$95,250	\$105,520	\$232,775	\$121,480	\$121,480

CP0617 Library Building Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0617	Recommended	Juarez	\$75,000			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 will take place in FY25 \$25K, Info Desk/Browsing Area Furniture Replacement, Browsing Tables, 1st Floor Quiet Study Area Furniture has been updated through repurposing furniture throughout the building. Browsing area furniture was also repurposed. Still in need of lighting, but will utilize the \$25K for the Information Desk and then see how much is left for lighting.</p>

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

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
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FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$10,000,000										
TOTAL		\$10,000,000										

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
Funding provided to Friends of Ski Mountain Mining History (FOSMMH), through Summit County Restaurant Tax Grant. Project scope includes window repairs, exterior wall damage, and interior restoration/cleanup of the Silver King Mine headframe buildings.	Funds were distributed to FOSMMH on 10/30/2024. Work will be completed in Summer of 2025. Copies of invoices and final grant report due back to the City before 10/24/2025.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031469 CIP FUND * RAP TAX		\$200,000										
TOTAL		\$200,000										

CP0621 Interfund Transfer to Water Fund

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

Description	Status
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FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031466 CIP Fund * OTHER CONTRIBUTIONS		\$1,000,000										
TOTAL		\$1,000,000										

CP0721 PC Heights Area Trails

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0721	Recommended	Jones	\$93,057			Engaged & Effective Government & Citizenry

Description	Status
Developer Funds and RAP Tax awarded for the project.	FY26 funding request

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031467 CIP Fund * OTHER MISCELLANEOUS			\$93,057	\$93,057								
TOTAL			\$93,057	\$93,057								

CP0722 Countainer for Outdoor Ice Rink

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0722	Recommended	Angevine	\$7,500			Thriving Mountain Town

Description	Status
This request is for additional equipment to improve the quality and seasonal longevity of the natural ice at the City Park and increase the efficiency of maintenance.	Staff uses a nearby fire hydrant to resurface the outdoor sheets. The process is long and cold and requires several employees. As such, frequency is limited. Adding a hot water source will improve the quality of the ice, and the improved process will allow for more frequent floods, further improving conditions and longevity of the seasonal sheets. The request also creates a storage location for the outdoor ice kits and equipment at the Ice Arena during the off-season, freeing up space inside.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$7,500	\$7,500								
TOTAL			\$7,500	\$7,500								

CP0725 Empire Transit Trailheads & Bus Shelter

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0725	Recommended	Collins	\$350,000			Engaged & Effective Government & Citizenry

Description					Status							
In order to provide public transportation access to the Empire/Bonanza area will require access for the vehicle. Eventually we would like to have bathrooms and striped parking stalls, etc.					Anticipating beginning the transit to trails enhanced service in summer of 2025. The first need is to develop turn arounds for transit vehicles.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057466 Transit Fund * OTHER CONTRIBUTIONS			\$350,000	\$350,000								
TOTAL			\$350,000	\$350,000								

CP0726 Lobby Upgrades - Ice Arena

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0726	Recommended	Angevine	\$105,000			Thriving Mountain Town

Description					Status							
Adding an admissions desk to the lobby by the front doors and replacing the aging furniture throughout the lobby.					The location of the current front desk requires patrons to walk through the lobby to interact with staff. There is no physical structure to prohibit someone from bypassing staff, avoiding registration (for sold-out sessions), signing waivers, or paying fees. While we have implemented processes for staff to verify on-ice activity with registration, operations, and customer service would both improve with a lobby desk. We have used rolling tables and the old Marsac Desk for a few years, and while they have been helpful, each has significant limitations. The existing furniture is aging and breaking down. The benches, which are original to the facility, are approaching 20 years old. Other furniture has been added or replaced but shows significant wear and needs replacing.							

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$105,000	\$105,000								
TOTAL			\$105,000	\$105,000								

CP0728 MARC Gymnasium Renovation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0728	Recommended	Shaw	\$80,000			Inclusive & Healthy Community

Description					Status								
Replacement of manual gymnasium curtain with an automatic curtain, to improve efficiency and physical requirements placed on staff. Installation will require electrical work, and this budget includes funding to rewire existing and new electrical needs to one central panel. The gymnasium is in need of repainting and replacement of the sound panels, which were installed in 2003.					Seeking FY26 Funding								
FUTURE FUNDING		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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE				\$80,000	\$80,000								
TOTAL				\$80,000	\$80,000								

CP0729 MARC Public Restroom & Locker Room Remod

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals							
CP0729	Recommended	Shaw	\$570,000			Inclusive & Healthy Community							

Description					Status								
The locker rooms have seen significant use from the 13+ years of use. This would include new larger lockers, rebuilding the failing steam rooms, shower stall and plumbing upgrades, tile and mechanical upgrades. Locker Room Remodel estimate: \$225,000 per locker room x 2 = \$450,000 Steam Room Remodel estimate: \$110,000 per steam room x 2 = \$220,000					Seeking FY26 Funding								
FUTURE FUNDING		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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE				\$570,000	\$570,000								
TOTAL				\$570,000	\$570,000								

CP0730 Kearns Blvd Multipurpose Trail

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals							
CP0730	Recommended	Adams	\$300,000			Engaged & Effective Government & Citizenry							

Description					Status								
Design and construct a 12' wide multiuse path on SR 248 / Kearns Blvd. from Park Ave. to Bonanza Dr.													

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$300,000	\$300,000								
TOTAL			\$300,000	\$300,000								

CP0731 Sidewalk Snowplow

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0731	Recommended	Dayley	\$185,000			Engaged & Effective Government & Citizenry

Description	Status
Purchase of an additional sidewalk snow plow to maintain sidewalk access during winter conditions.	Cost of the snowplow will be split between the general fund and the transportation fund.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$100,000	\$100,000								
057450 Transit Fund * BEGINNING BALANCE			\$85,000	\$85,000								
TOTAL			\$185,000	\$185,000								

CP0732 Golf Cart Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0732	Recommended	Robinson	\$510,000			Engaged & Effective Government & Citizenry

Description	Status
Our current fleet consists of 74 golf cars for rental to golfers, (1) one Player Assistant golf car for use by staff to manage golfers pace of play on the course, and (1) one Utility car used to drive around to pick up golf balls on the driving range. After this upcoming season we will have used our fleet of cars and player assistant car for 4 1/2 years. We typically replace the cars every 4-5 years pending on problems with the cars, mainly how are the batteries holding up as far as charging goes. The utility cart for the driving range will be 9+ years old and is wearing out (axle hub broke last season, lacking power, etc.). We will put this purchase out to bid with the three different car manufacturers at the end of this golf season before purchasing a new fleet.	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
055459 Golf Fund * GOLF FEES			\$510,000	\$510,000								
TOTAL			\$510,000	\$510,000								

CP0737 Santy Stage ADA Access

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0737	Recommended	Juarez	\$28,000			Engaged & Effective Government & Citizenry

Description	Status
Provide ADA Access to the historic auditorium stage as part of the Library's Strategic Plan under the pillar of inclusivity.	FY26 funding request.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$28,000	\$28,000								
TOTAL			\$28,000	\$28,000								

CP0739 Library Furniture Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0739	Recommended	Juarez	\$20,000			Engaged & Effective Government & Citizenry

Description	Status
Ten-year-old tables in the Community Room need replacement due to peeling veneer, broken wheels, and failing mechanisms.	FY26 funding request.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$20,000	\$20,000								
TOTAL			\$20,000	\$20,000								

CP0743 McLeod Creek Trail Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0743	Recommended	Jones	\$568,940			Engaged & Effective Government & Citizenry

Description	Status
Design and construction services for the replacement of two bicycle/pedestrian bridges along the McLeod Creek Pathway. These aging bridges are beginning to show signs of structural wear and should be replaced proactively to prevent failure. Upgrading to modern, wider structures will enhance year-round accessibility by allowing for winter plowing, improving walkability and connectivity across the pathway system. Additionally, the replacement bridges will address existing safety concerns by improving visibility, reducing steep approach angles, and eliminating hazardous narrow crossings.	This is a new funding request. We are actively pursuing grant applications at the state and county levels to offset costs to the City; however, matching funds still need to be identified. If funded, the project is expected to begin in FY26. \$308,935 of 3rd Quarter Sales Tax was awarded for the replacement of bridges on the trail. Beginning Balance is intended to fund the widening of the trail.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$260,005	\$260,005								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$308,935	\$308,935								
TOTAL			\$568,940	\$568,940								

CP0744 Quinn's Double Track Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0744	Recommended	Jones	\$83,660			Engaged & Effective Government & Citizenry

Description	Status
Funding for improvements to approximately four miles of existing double-track trails in the Round Valley area. These enhancements will establish a consistent 8–10 ft wide compacted road-base surface with proper drainage features, improving durability and usability year-round. As the backbone of Park City's recreation system, these trails accommodate over 20,000 users per month. The proposed upgrades will enhance accessibility for adaptive users, improve overall trail sustainability, and allow for winter grooming with less snow, ensuring reliable multi-season access for a diverse range of users.	Funding Status: \$200,000 in RAP Grant funding has been awarded for this project. An additional \$83,660 is needed to fully match these funds and complete the project. In 2024, we successfully completed \$250,000 worth of improvements to Round Valley double-track trails through a previous RAP Grant.

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$83,660	\$83,660								
TOTAL			\$83,660	\$83,660								

CP0746 Marsac Ave Plowing

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0746	Recommended	Dayley	\$300,000			Engaged & Effective Government & Citizenry

Description	Status
Teaming up with UDOT and Empire Pass to plow Marsac Ave from roundabout to Wheaton way	Currently under contract

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

CP0748 Chambers Ave Landscaping

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0748	Recommended	Dayley	\$60,000			Engaged & Effective Government & Citizenry

Description	Status
Complete irrigation and landscaping along Chambers Ave Buffer Strip	

FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$60,000	\$60,000								
TOTAL			\$60,000	\$60,000								

CP0750 Parking Vehicle Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0750	Recommended	Wasden	\$107,000			Engaged & Effective Government & Citizenry

Description					Status							
Replacement of Parking Department Vehicles					This vehicle would replace the Toyota Tacoma and would be equipped with LPR. This funding will also be used to replace the cameras on the existing LPR.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
058489 PARKING FUND * GARAGE REVENUE			\$107,000	\$107,000								
TOTAL			\$107,000	\$107,000								

CP0751 Richardson Flat Restrooms

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0751	Recommended	DeGroot	\$80,000			Engaged & Effective Government & Citizenry

Description					Status							
Purchase a more permanent restroom facility.					The bathrooms at Richardson Flat have been rented in previous years. This has been quite expensive. We plan to purchase two more permanent bathroom facilities. There will be an ongoing cost to service the facilities.							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE			\$80,000	\$80,000								
TOTAL			\$80,000	\$80,000								

CP0752 Clark Ranch Frontage Road

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0752	Recommended	Robertson, J	\$2,600,000			Engaged & Effective Government & Citizenry

Description					Status							
FUTURE FUNDING	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	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$50,000	\$50,000	\$150,000	\$150,000	\$2,400,000	\$2,400,000						
TOTAL	\$50,000	\$50,000	\$150,000	\$150,000	\$2,400,000	\$2,400,000						

BUDGET SUMMARY BY FUND

GENERAL FUND – Budget Summary

011 GENERAL FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025*	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$12,458,061	\$12,916,086	\$9,226,670	\$14,141,021	\$14,141,021	\$14,494,547
	Sales Tax	\$19,383,825	\$19,421,962	\$13,116,719	\$20,439,133	\$20,439,133	\$21,052,307
	Franchise Tax	\$4,368,710	\$4,096,926	\$2,302,182	\$4,782,816	\$4,782,816	\$4,236,909
	Licenses	\$448,438	\$428,848	\$386,152	\$464,017	\$464,017	\$464,017
	Planning Building & Engineering Fees	\$5,141,867	\$5,142,906	\$5,775,446	\$6,449,807	\$6,449,807	\$7,080,847
	Special Event Fees	\$159,128	\$192,611	\$123,980	\$151,623	\$151,623	\$236,446
	Federal Revenue	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
	State Revenue	\$74,633	\$78,727	\$78,633	\$64,957	\$64,957	\$71,961
	County/SP District Revenue	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
	Cemetery Charges for Services	\$25,162	\$37,217	\$15,904	\$61,817	\$61,817	\$61,679
	Recreation	\$2,697,586	\$2,723,154	\$2,279,859	\$2,856,490	\$2,856,490	\$3,341,690
	Other Service Revenue	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230
	Library Fees	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
	Misc. Revenues	\$1,737,599	\$1,730,960	\$193,608	\$1,638,768	\$1,638,768	\$1,650,026
	Interfund Transactions (Admin)	\$3,430,983	\$4,011,403	\$2,219,706	\$4,197,778	\$4,197,778	\$4,335,668

*All YTD FY 2025 figures are through March 31, 2025

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025*	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Special Revenues & Resources	\$591,557	\$225,151	\$71,791	\$70,661	\$70,661	\$79,273
	Total Revenues	\$50,680,763	\$51,128,075	\$35,877,011	\$55,491,939	\$55,491,939	\$57,315,833
<u>Other</u>	Beginning Balance	\$14,584,589	\$15,183,108	\$0	\$10,285,124	\$15,027,677	\$13,968,513
	Total Other	\$14,584,589	\$15,183,108	\$0	\$10,285,124	\$15,027,677	\$13,968,513
Grand Total		\$65,265,352	\$66,311,183	\$35,877,011	\$65,777,063	\$70,519,616	\$71,284,346

011 GENERAL FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$30,486,061	\$33,889,771	\$26,413,953	\$36,971,577	\$37,326,577	\$39,327,876
	Mat, Suppls, Services	\$11,433,844	\$12,170,994	\$7,517,410	\$14,170,976	\$14,444,760	\$13,804,905
	Capital	\$633,417	\$622,551	\$118,478	\$468,117	\$468,117	\$437,467
	Contingency	\$0	\$60,000	\$38,286	\$300,000	\$300,000	\$250,000
	Total Depts	\$42,553,322	\$46,743,317	\$34,088,128	\$51,910,670	\$52,539,454	\$53,820,248
	Interfund Transfer	\$5,837,880	\$4,131,457	\$3,097,152	\$4,129,524	\$4,011,649	\$4,073,905
<u>Other</u>	Ending Balance	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,390,192
	Grand Total	\$63,574,310	\$65,902,451	\$37,185,280	\$65,777,063	\$70,519,616	\$71,239,346

011 GENERAL FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	011-31111 PROP TAX GENERAL	\$11,881,810	\$11,591,725	\$8,298,863	\$12,851,366	\$12,851,366	\$13,127,829
	011-31121 DEL AND PRIOR YEAR	\$271,279	\$993,420	\$800,064	\$879,153	\$879,153	\$1,019,214
	011-31122 INTEREST DEL PRO TX	\$69,456	\$133,247	\$14,215	\$136,829	\$136,829	\$66,217
	011-31123 FEE-IN-LIEU	\$235,516	\$197,694	\$113,527	\$273,673	\$273,673	\$281,287
	Total Property Taxes	\$12,458,061	\$12,916,086	\$9,226,670	\$14,141,021	\$14,141,021	\$14,494,547
<u>Sales Tax</u>	011-31211 GENERAL SALES TAX	\$9,598,138	\$9,818,123	\$5,529,773	\$9,653,643	\$9,653,643	\$10,865,411
	011-31213 RESORT TAX	\$9,785,687	\$9,603,839	\$7,586,946	\$10,785,490	\$10,785,490	\$10,186,896
	Total Sales Tax	\$19,383,825	\$19,421,962	\$13,116,719	\$20,439,133	\$20,439,133	\$21,052,307
<u>Franchise Tax</u>	011-31311 FRAN TAX - ELEC	\$2,139,702	\$1,910,476	\$1,405,310	\$2,278,657	\$2,278,657	\$2,111,519
	011-31312 FRAN TAX - GAS	\$1,383,216	\$1,342,229	\$473,964	\$1,647,160	\$1,647,160	\$1,214,089
	011-31313 FRAN TAX - PHONE	\$139,915	\$136,829	\$78,610	\$129,234	\$129,234	\$146,388
	011-31314 FRAN TAX - CABLE TV	\$336,691	\$320,862	\$147,740	\$343,925	\$343,925	\$358,943
	011-31315 FRAN TAX - SEWERS	\$369,186	\$386,530	\$196,559	\$383,840	\$383,840	\$405,970
	Total Franchise Tax	\$4,368,710	\$4,096,926	\$2,302,182	\$4,782,816	\$4,782,816	\$4,236,909
<u>Licenses</u>	011-32122 HOMEOWNER'S REG	\$1,600	\$1,400	\$1,500	\$1,546	\$1,546	\$1,648
	011-32131 LIQUOR LICENSES	\$23,300	\$26,300	\$24,050	\$26,370	\$26,370	\$26,923
	011-32135 FESTIVAL FACILITATION FEE	\$200,607	\$206,911	\$203,708	\$222,451	\$222,451	\$227,277
	011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$13,628	\$13,947	\$12,261	\$18,837	\$18,837	\$15,443
	011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$98,612	\$75,743	\$58,158	\$95,202	\$95,202	\$84,131
	011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$110,690	\$104,546	\$86,475	\$99,610	\$99,610	\$108,596
	Total Licenses	\$448,438	\$428,848	\$386,152	\$464,017	\$464,017	\$464,017

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Planning Building & Engineering Fees</u>	011-32212 PLANNING APPLICATION	\$181,590	\$125,520	\$133,910	\$312,489	\$312,489	\$304,573
	011-32214 ANNEXATION FEE	\$0	\$5,850	\$0	\$3,576	\$3,576	\$5,636
	011-32221 PLANNING POSTCARDS	\$5,152	\$6,235	\$7,144	\$6,000	\$6,000	\$6,484
	011-32311 BUILDING PERMITS	\$2,673,528	\$2,641,689	\$2,957,859	\$3,202,125	\$3,202,125	\$3,549,548
	011-32315 GRADING & EXCAVATING	\$25,399	\$53,792	\$34,543	\$33,648	\$33,648	\$47,761
	011-32317 SIGN PERMITS	\$3,030	\$4,010	\$3,356	\$8,434	\$8,434	\$7,429
	011-32319 ACE FEES	\$29,556	\$35,192	\$7,459	\$21,063	\$21,063	\$32,430
	011-32320 FIRE FEE/ISSUANCE FEE	\$29,890	\$30,215	\$22,952	\$47,490	\$47,490	\$48,929
	011-32321 PLAN CHECK FEES	\$1,716,191	\$1,670,269	\$1,887,127	\$2,034,203	\$2,034,203	\$2,252,564
	011-32323 SUB PERMIT VALUATION BASED FEES	\$440,396	\$449,299	\$351,014	\$662,227	\$662,227	\$694,625
	011-32326 BUSINESS LICENSE INSPECTION FEE	\$6,547	\$4,775	\$5,326	\$5,000	\$5,000	\$5,546
	011-32411 CONSTRUCTION INSPECTIONS	\$11,689	\$1,836	\$0	\$56,151	\$56,151	\$29,656
	011-32412 STREET CUT PERMITS	\$0	\$12,800	\$0	\$0	\$0	\$0
	011-32414 ENGINEERING FEES	\$6,600	\$73,474	\$319,905	\$37,403	\$37,403	\$54,931
	011-32417 TRAFFIC CONTROL APPLICATION FEE	\$11,800	\$27,950	\$44,850	\$20,000	\$20,000	\$40,736
	011-32418 SMALL WIRELESS FACILITY FEE	\$500	\$0	\$0	\$0	\$0	\$0
	Total Planning Building & Engineering Fees	\$5,141,867	\$5,142,906	\$5,775,446	\$6,449,807	\$6,449,807	\$7,080,847
<u>Special Event Fees</u>	011-32611 SPECIAL EVENTS	\$16,360	\$20,000	\$0	\$15,959	\$15,959	\$16,874
	011-32625 PEAK DAY MITIGATION	\$0	\$42,525	\$30,950	\$40,000	\$40,000	\$43,801
	011-32630 SPECIAL EVENTS APPLICATION FEES	\$5,620	\$17,945	\$17,583	\$5,333	\$5,333	\$7,274
	011-32631 SPECIAL EVENT FACILITY RENTAL	\$2,753	\$2,316	\$(441)	\$923	\$923	\$10,663
	011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$93,158	\$53,051	\$56,090	\$54,322	\$54,322	\$116,347

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$18,115	\$0	\$0	\$0	\$0	\$0
	011-32634 PARKS SPECIAL EVENT REVENUE	\$0	\$515	\$0	\$7,367	\$7,367	\$4,676
	011-32635 RECREATION SPECIAL EVENT FEES	\$13,300	\$48,637	\$14,216	\$7,796	\$7,796	\$19,381
	011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$75	\$385	\$105	\$2,889	\$2,889	\$772
	011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$1,460	\$626	\$1,403	\$1,389	\$1,389	\$1,439
	011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$0	\$1,706	\$0	\$2,898	\$2,898	\$3,103
	011-32640 SPECIAL EVENT TRAIL FEES	\$8,288	\$4,907	\$4,074	\$12,746	\$12,746	\$12,116
	Total Special Event Fees	\$159,128	\$192,611	\$123,980	\$151,623	\$151,623	\$236,446
<u>Federal Revenue</u>	011-33110 FEDERAL GRANTS	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
	Total Federal Revenue	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
<u>State Revenue</u>	011-33252 STATE CONTRIBUTION	\$5,000	\$13,999	\$0	\$11,893	\$11,893	\$11,445
	011-33272 STATE LIQUOR	\$69,633	\$64,728	\$78,633	\$53,064	\$53,064	\$60,516
	Total State Revenue	\$74,633	\$78,727	\$78,633	\$64,957	\$64,957	\$71,961
<u>County/SP District Revenue</u>	011-33313 RESTAURANT TAX GRANT	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
	Total County/SP District Revenue	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
<u>Cemetery Charges for Services</u>	011-34411 CEMETERY BURIAL	\$11,540	\$13,564	\$10,553	\$22,875	\$22,875	\$21,983
	011-34412 CEMETERY LOTS	\$8,517	\$17,924	\$1,125	\$32,364	\$32,364	\$32,677

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Recreation</u>	011-34510 Police Charges	\$5,105	\$5,729	\$4,226	\$6,579	\$6,579	\$7,019
	Total Cemetery Charges for Services	\$25,162	\$37,217	\$15,904	\$61,817	\$61,817	\$61,679
	011-34609 FACILITY RENTAL FEE	\$15,909	\$19,632	\$21,841	\$12,109	\$12,109	\$15,434
	011-34610 FACILITY USAGE FEE	\$899,886	\$1,002,171	\$833,303	\$872,622	\$872,622	\$1,048,484
	011-34611 CAMPS	\$319,895	\$352,906	\$238,860	\$328,139	\$328,139	\$395,006
	011-34612 CLASSES	\$51,641	\$67,609	\$41,722	\$58,022	\$58,022	\$68,961
	011-34622 LEAGUES ADULT	\$47,208	\$42,821	\$13,259	\$55,333	\$55,333	\$59,336
	011-34624 WESTERN SUMMIT YOUTH	\$23,051	\$16,389	\$17,015	\$23,001	\$23,001	\$24,959
	011-34626 FITNESS CENTER SENIOR PROGRAMS	\$10,797	\$15,937	\$15,858	\$16,915	\$16,915	\$17,419
	011-34629 TENNIS LEAGUE FEES	\$27,017	\$20,502	\$17,356	\$36,849	\$36,849	\$38,701
	011-34631 PARK RESERVATION	\$21,105	\$20,010	\$14,885	\$22,373	\$22,373	\$26,534
	011-34641 TENNIS COURT FEES	\$195,933	\$192,455	\$166,858	\$234,718	\$234,718	\$260,784
	011-34642 PICKLEBALL	\$101,901	\$86,243	\$93,103	\$61,684	\$61,684	\$86,159
	011-34643 Y. CAMPS/CLINICS	\$73,252	\$96,665	\$81,275	\$70,000	\$70,000	\$100,532
	011-34644 SWIM FEES	\$50,945	\$66,702	\$30,764	\$77,153	\$77,153	\$89,089
	011-34646 TOURNAMENT FEES	\$5,568	\$4,617	\$6,143	\$7,718	\$7,718	\$7,459
	011-34647 TENNIS LESSONS	\$685,923	\$569,711	\$570,984	\$782,532	\$782,532	\$888,149
	011-34648 AEROBICS	\$766	\$1,366	\$1,112	\$3,267	\$3,267	\$2,821
	011-34649 FEE REDUCTION DISCOUNTS	\$(5,085)	\$(5,442)	\$(5,014)	\$0	\$0	\$0
	011-34651 EQUIPMENT RENTAL	\$42,420	\$29,561	\$43,629	\$53,885	\$53,885	\$53,917
	011-34653 LOCKER RENTAL	\$661	\$1,183	\$514	\$1,201	\$1,201	\$1,411
	011-34694 RETAIL SALES	\$117,295	\$117,564	\$73,954	\$126,128	\$126,128	\$142,432
	011-34696 VENDING COMMISSION	\$4,938	\$(6)	\$(53)	\$7,548	\$7,548	\$7,577
	011-34697 SPECIAL EVENT - MH	\$0	\$0	\$0	\$561	\$561	\$523
	011-34698 PARTY ROOM	\$6,561	\$4,559	\$2,491	\$4,733	\$4,733	\$6,004
	Total Recreation	\$2,697,586	\$2,723,154	\$2,279,859	\$2,856,490	\$2,856,490	\$3,341,690
<u>Other Service Revenue</u>	011-34917 REIMBURSED COURT FEE	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230
	Total Other Service Revenue	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Library Fees</u>	011-35211 LIBRARY FINES & FEE	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
	Total Library Fees	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
<u>Misc. Revenues</u>	011-36111 INTEREST EARNINGS	\$1,021,715	\$1,542,885	\$0	\$1,362,000	\$1,362,000	\$1,404,155
	011-36150 BUSINESS IMPROVEMENT DISTRICT	\$64,395	\$0	\$0	\$0	\$0	\$0
	011-36210 RENTAL INCOME	\$187,604	\$131,831	\$81,159	\$209,495	\$209,495	\$188,658
	011-36216 FIXED RENT - CARL WINTER'S	\$13,671	\$21,972	\$11,292	\$18,573	\$18,573	\$17,157
	011-36310 SALE OF ASSETS	\$0	\$523	\$2,705	\$814	\$814	\$883
	011-36321 SALE OF PUBLIC DOCUMENTS	\$2,130	\$1,825	\$2,055	\$2,702	\$2,702	\$2,551
	011-36322 SUBSCRIPTION BASED IT ARRANGEMENTS	\$391,481	\$0	\$0	\$0	\$0	\$0
	011-36911 OTHER MISCELLANEOUS	\$55,995	\$31,927	\$96,477	\$45,184	\$45,184	\$36,622
	011-36917 BONANZA PARK EAST KAC RENT	\$500	\$250	\$0	\$0	\$0	\$0
	011-36921 CASH OVER/SHORT	\$0	\$(123)	\$(2)	\$0	\$0	\$0
	011-36922 CASH OVER/SHORT-RACQ CL	\$108	\$(129)	\$(78)	\$0	\$0	\$0
	Total Misc. Revenues	\$1,737,599	\$1,730,960	\$193,608	\$1,638,768	\$1,638,768	\$1,650,026
<u>Interfund Transactions (Admin)</u>	011-38160 ADM CHG FR PARKING	\$55,981	\$111,963	\$83,970	\$166,533	\$166,533	\$173,831
	011-38161 ADM CHG FR WATER	\$1,117,713	\$1,229,484	\$922,113	\$1,278,663	\$1,278,663	\$1,334,709
	011-38162 ADM CHG FR GOLF	\$131,951	\$142,070	\$106,560	\$164,005	\$164,005	\$171,193
	011-38163 ADM CHG FR TRANSP	\$1,285,908	\$1,342,302	\$1,006,731	\$1,395,994	\$1,395,994	\$1,457,182
	011-38165 ADM CHG FR STORM WATER	\$124,430	\$133,774	\$100,332	\$140,773	\$140,773	\$146,943
	011-38168 UTILITIES TRANSFER IN	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Total Interfund Transactions (Admin)	\$3,430,983	\$4,011,403	\$2,219,706	\$4,197,778	\$4,197,778	\$4,335,668

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Revenues & Resources</u>	011-39110 DONATIONS	\$5,000	\$150,000	\$5,000	\$0	\$0	\$0
	011-39112 ARPA FUNDS	\$504,529	\$0	\$0	\$0	\$0	\$0
	011-39140 SUMMIT LEADERSHIP	\$24,142	\$28,060	\$4,500	\$18,661	\$18,661	\$21,053
	011-39142 LEADERSHIP 101	\$7,486	\$2,041	\$5,271	\$7,000	\$7,000	\$7,210
	011-39143 LEADERSHIP FUNDRAISING	\$50,400	\$45,050	\$57,020	\$45,000	\$45,000	\$51,010
	Total Special Revenues & Resources	\$591,557	\$225,151	\$71,791	\$70,661	\$70,661	\$79,273
<u>Beginning Balance</u>	011-39990 BEGINNING BALANCE	\$14,584,589	\$15,183,108	\$0	\$10,285,124	\$15,027,677	\$13,968,513
Grand Total		\$65,265,352	\$66,311,183	\$35,877,011	\$65,777,063	\$70,519,616	\$71,284,346

011 GENERAL FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40011 CITY COUNCIL</u>	Personnel	\$335,144	\$351,054	\$268,383	\$346,330	\$346,330	\$389,355
	Mat, Suppls, Services	\$109,161	\$118,296	\$112,260	\$118,228	\$118,228	\$118,228
	Total 40011 CITY COUNCIL	\$444,305	\$469,350	\$380,643	\$464,558	\$464,558	\$507,583
<u>40021 CITY MANAGER</u>	Personnel	\$1,354,134	\$1,430,447	\$1,049,483	\$1,508,010	\$1,483,010	\$1,568,002
	Mat, Suppls, Services	\$130,494	\$125,897	\$60,429	\$302,120	\$302,120	\$302,120
	Total 40021 CITY MANAGER	\$1,484,628	\$1,556,344	\$1,109,913	\$1,810,130	\$1,785,130	\$1,870,122
<u>40023 ELECTIONS</u>	Mat, Suppls, Services	\$0	\$24,554	\$0	\$3,000	\$3,000	\$45,000
	Total 40023 ELECTIONS	\$0	\$24,554	\$0	\$3,000	\$3,000	\$45,000
<u>40031 CITY ATTORNEY</u>	Personnel	\$1,577,708	\$1,815,868	\$1,299,753	\$1,874,002	\$1,864,002	\$1,944,494

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40034 BUDGET, DEBT & GRANTS</u>	Mat, Suppls, Services	\$82,345	\$78,626	\$40,725	\$90,050	\$90,050	\$90,050
	Capital	\$10,381	\$648	\$1,957	\$10,600	\$10,600	\$10,600
	Total 40031 CITY ATTORNEY	\$1,670,434	\$1,895,142	\$1,342,435	\$1,974,652	\$1,964,652	\$2,045,144
	Personnel	\$572,789	\$731,769	\$637,633	\$899,378	\$879,378	\$938,563
	Mat, Suppls, Services	\$41,112	\$51,703	\$24,578	\$89,200	\$89,200	\$53,400
	Total 40034 BUDGET, DEBT & GRANTS	\$613,902	\$783,471	\$662,211	\$988,578	\$968,578	\$991,963
<u>40062 HUMAN RESOURCES</u>	Personnel	\$765,386	\$925,627	\$699,394	\$1,087,216	\$1,047,216	\$1,142,909
	Mat, Suppls, Services	\$322,273	\$404,674	\$189,502	\$380,150	\$380,150	\$366,750
	Capital	\$644	\$246	\$0	\$3,000	\$3,000	\$3,000
	Total 40062 HUMAN RESOURCES	\$1,088,303	\$1,330,547	\$888,896	\$1,470,366	\$1,430,366	\$1,512,659
	Personnel	\$887,720	\$1,027,582	\$766,918	\$1,115,900	\$1,090,900	\$1,167,287
	Mat, Suppls, Services	\$169,534	\$178,450	\$138,799	\$192,250	\$192,250	\$192,250
<u>40072 FINANCE</u>	Total 40072 FINANCE	\$1,057,254	\$1,206,032	\$905,717	\$1,308,150	\$1,283,150	\$1,359,537
	Personnel	\$1,453,253	\$1,827,447	\$1,279,850	\$1,959,706	\$1,829,706	\$2,269,112
	Mat, Suppls, Services	\$1,200,023	\$1,339,110	\$1,054,120	\$1,261,500	\$1,261,500	\$1,336,500
	Capital	\$86,273	\$21,485	\$1,378	\$28,900	\$28,900	\$28,900
	Interfund Transfer	\$3,750	\$1,750	\$1,314	\$1,750	\$1,100	\$1,100
<u>40082 TECHNICAL & CUSTOMER SERVICES</u>							

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40082 TECHNICAL & CUSTOMER SERVICES	\$2,743,299	\$3,189,792	\$2,336,661	\$3,251,856	\$3,121,206	\$3,635,612
<u>40091 BLDG MAINT ADM</u>	Personnel	\$916,760	\$883,087	\$709,493	\$1,215,008	\$1,015,008	\$1,238,033
	Mat, Suppls, Services	\$995,461	\$1,010,676	\$764,693	\$986,898	\$986,898	\$994,232
	Capital	\$0	\$48,395	\$0	\$0	\$0	\$0
	Interfund Transfer	\$21,500	\$17,800	\$13,356	\$17,800	\$30,500	\$30,500
	Total 40091 BLDG MAINT ADM	\$1,933,721	\$1,959,958	\$1,487,542	\$2,219,705	\$2,032,405	\$2,262,766
<u>40092 PC MARC</u>	Personnel	\$1,219,540	\$1,498,580	\$1,185,543	\$1,335,729	\$1,360,729	\$1,457,064
	Mat, Suppls, Services	\$505,705	\$618,740	\$516,996	\$549,203	\$664,203	\$720,603
	Capital	\$15,538	\$5,615	\$6,556	\$20,700	\$20,700	\$14,400
	Interfund Transfer	\$5,500	\$7,000	\$5,256	\$7,000	\$6,000	\$6,000
	Total 40092 PC MARC	\$1,746,283	\$2,129,935	\$1,714,352	\$1,912,632	\$2,051,632	\$2,198,067
<u>40093 TENNIS</u>	Personnel	\$812,657	\$910,340	\$782,724	\$1,293,643	\$1,293,643	\$1,355,310
	Mat, Suppls, Services	\$90,779	\$73,642	\$43,528	\$193,450	\$193,450	\$198,450
	Capital	\$1,849	\$629	\$565	\$0	\$0	\$0
	Total 40093 TENNIS	\$905,286	\$984,611	\$826,817	\$1,487,093	\$1,487,093	\$1,553,760
<u>40094 MCPOLIN BARN</u>	Personnel	\$25,405	\$53,301	\$37,913	\$50,149	\$50,149	\$52,652
	Mat, Suppls, Services	\$17,809	\$18,964	\$10,989	\$20,303	\$20,303	\$20,303
	Total 40094 MCPOLIN BARN	\$43,214	\$72,265	\$48,902	\$70,452	\$70,452	\$72,955

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40098 RECREATION PROGRAMS</u>	Personnel	\$879,439	\$866,852	\$647,712	\$1,119,832	\$1,119,832	\$1,167,430
	Mat, Suppls, Services	\$57,733	\$63,545	\$48,693	\$89,370	\$89,370	\$95,620
	Total 40098 RECREATION PROGRAMS	\$937,172	\$930,397	\$696,405	\$1,209,202	\$1,209,202	\$1,263,050
<u>40100 COMMUNITY ENGAGEMENT</u>	Personnel	\$534,284	\$608,285	\$467,154	\$670,593	\$655,593	\$700,662
	Mat, Suppls, Services	\$106,820	\$118,249	\$87,754	\$192,800	\$192,800	\$171,600
	Capital	\$198	\$0	\$0	\$4,100	\$4,100	\$500
	Total 40100 COMMUNITY ENGAGEMENT	\$641,302	\$726,534	\$554,908	\$867,493	\$852,493	\$872,762
<u>40101 ECONOMY</u>	Personnel	\$887,591	\$177,419	\$358,646	\$260,007	\$849,648	\$915,252
	Mat, Suppls, Services	\$626,321	\$104,955	\$129,005	\$156,250	\$282,615	\$279,950
	Capital	\$34,838	\$2,475	\$287	\$0	\$450	\$3,200
	Total 40101 ECONOMY	\$1,548,751	\$284,849	\$487,938	\$416,257	\$1,132,713	\$1,198,402
<u>40102 ENVIRONMENTAL REGULATORY</u>	Personnel	\$170,326	\$187,677	\$145,858	\$187,821	\$187,821	\$195,853
	Mat, Suppls, Services	\$141,954	\$168,116	\$135,604	\$185,000	\$227,500	\$210,000
	Total 40102 ENVIRONMENTAL REGULATORY	\$312,280	\$355,793	\$281,462	\$372,821	\$415,321	\$405,853
<u>40104 ENVIRONMENTAL SUSTAINABILITY</u>	Personnel	\$369,620	\$411,017	\$279,588	\$463,703	\$374,437	\$482,052
	Mat, Suppls, Services	\$93,002	\$111,286	\$14,506	\$372,577	\$372,577	\$372,577
	Capital	\$0	\$1,738	\$756	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$462,622	\$524,041	\$294,850	\$836,280	\$747,014	\$854,629
<u>40106 SPECIAL EVENTS</u>	Personnel	\$0	\$522,496	\$388,688	\$561,911	\$541,911	\$589,355
	Mat, Suppls, Services	\$449	\$605,368	\$658,558	\$734,580	\$773,533	\$753,533
	Capital	\$0	\$50,407	\$1,392	\$0	\$0	\$0
	Total 40106 SPECIAL EVENTS	\$449	\$1,178,272	\$1,048,637	\$1,296,491	\$1,315,444	\$1,342,888
<u>40111 INSURANCE & SECURITY BONDS</u>	Interfund Transfer	\$980,030	\$1,026,307	\$768,285	\$1,024,374	\$1,070,699	\$1,132,955
	Total 40111 INSURANCE & SECURITY BONDS	\$980,030	\$1,026,307	\$768,285	\$1,024,374	\$1,070,699	\$1,132,955
<u>40118 LEAD TRAINING</u>	Mat, Suppls, Services	\$5,141	\$0	\$0	\$0	\$0	\$0
	Total 40118 LEAD TRAINING	\$5,141	\$0	\$0	\$0	\$0	\$0
<u>40122 SPEC. SRVC. CNTRT/HIST SOC MUS</u>	Mat, Suppls, Services	\$25,000	\$25,000	\$20,000	\$0	\$25,000	\$25,000
	Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	\$25,000	\$25,000	\$20,000	\$0	\$25,000	\$25,000
<u>40124 SPEC. SERV. CNTRCT./YOUTH ADV</u>	Mat, Suppls, Services	\$0	\$370,000	\$265,313	\$825,000	\$825,000	\$633,000
	Total 40124 SPEC. SERV. CNTRCT./YOUTH ADV	\$0	\$370,000	\$265,313	\$825,000	\$825,000	\$633,000
<u>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</u>	Mat, Suppls, Services	\$450,900	\$495,000	\$248,000	\$500,000	\$500,000	\$638,500
	Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$450,900	\$495,000	\$248,000	\$500,000	\$500,000	\$638,500
<u>40136 LEADERSHIP</u>	Personnel	\$70,382	\$70,369	\$47,217	\$70,070	\$70,070	\$70,070

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40146 VACANCY FACTOR</u>	Mat, Suppls, Services	\$66,621	\$66,090	\$32,354	\$63,300	\$63,300	\$63,300
	Total 40136 LEADERSHIP	\$137,003	\$136,459	\$79,571	\$133,370	\$133,370	\$133,370
	Personnel	\$0	\$0	\$0	\$(1,524,265)	\$0	\$(1,541,458)
	Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$(1,524,265)	\$0	\$(1,541,458)
<u>40148 EMERGENCY MANAGEMENT</u>	Personnel	\$133,759	\$150,210	\$109,603	\$182,804	\$182,804	\$190,733
	Mat, Suppls, Services	\$168,933	\$42,343	\$27,338	\$42,500	\$42,500	\$42,500
	Capital	\$35,591	\$39,595	\$56,952	\$75,000	\$75,000	\$75,000
	Total 40148 EMERGENCY MANAGEMENT	\$338,282	\$232,148	\$193,893	\$300,304	\$300,304	\$308,233
<u>40149 ARTS & CULTURE</u>	Personnel	\$85,169	\$7,494	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$52,821	\$26,022	\$5,990	\$3,760	\$3,760	\$4,162
	Total 40149 ARTS & CULTURE	\$137,990	\$33,516	\$5,990	\$3,760	\$3,760	\$4,162
<u>40150 TRAILS O&M</u>	Personnel	\$433,046	\$543,611	\$349,536	\$505,303	\$490,303	\$505,777
	Mat, Suppls, Services	\$207,216	\$251,921	\$190,232	\$304,900	\$304,900	\$339,900
	Capital	\$28,380	\$550	\$1,265	\$0	\$0	\$0
	Total 40150 TRAILS O&M	\$668,642	\$796,082	\$541,033	\$810,203	\$795,203	\$845,677
<u>40151 SOCIAL EQUITY</u>	Personnel	\$3,348	\$3,841	\$3,052	\$55,199	\$15,199	\$58,223
	Mat, Suppls, Services	\$14,925	\$10,828	\$6,884	\$6,479	\$6,479	\$6,479
	Total 40151 SOCIAL EQUITY	\$18,273	\$14,669	\$9,936	\$61,678	\$21,678	\$64,702

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40221 POLICE</u>	Personnel	\$7,134,370	\$7,857,623	\$6,330,920	\$8,112,139	\$8,312,139	\$8,878,010
	Mat, Suppls, Services	\$351,167	\$327,562	\$229,361	\$275,689	\$282,520	\$302,520
	Capital	\$200,698	\$121,424	\$8,993	\$197,544	\$197,544	\$173,544
	Interfund Transfer	\$270,000	\$242,000	\$181,494	\$242,000	\$218,000	\$218,000
	Total 40221 POLICE	\$7,956,236	\$8,548,610	\$6,750,767	\$8,827,372	\$9,010,203	\$9,572,074
<u>40222 DRUG EDUCATION</u>	Personnel	\$34,346	\$38,240	\$30,398	\$36,207	\$36,207	\$37,777
	Mat, Suppls, Services	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total 40222 DRUG EDUCATION	\$34,346	\$38,240	\$30,398	\$41,207	\$41,207	\$42,777
<u>40223 STATE LIQUOR ENFORCEMENT</u>	Personnel	\$76,726	\$97,343	\$49,545	\$62,980	\$62,980	\$64,532
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	Total 40223 STATE LIQUOR ENFORCEMENT	\$76,726	\$97,343	\$49,545	\$72,980	\$72,980	\$74,532
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$741,049	\$768,114	\$414,040	\$790,163	\$790,163	\$807,163
	Total 40231 COMMUNICATION CENTER	\$741,049	\$768,114	\$414,040	\$790,163	\$790,163	\$807,163
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$8,550	\$21,599	\$8,550	\$21,550	\$8,550
	Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$8,550	\$21,599	\$8,550	\$21,550	\$8,550
	Mat, Suppls, Services	\$50,000	\$50,000	\$60,000	\$50,000	\$75,000	\$50,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT</u>	Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$50,000	\$50,000	\$60,000	\$50,000	\$75,000	\$50,000
	Mat, Suppls, Services	\$15,375	\$16,144	\$8,269	\$16,540	\$16,540	\$17,000
<u>40244 SPEC. SRVC CONTRT/LEGAL MEDIATION</u>	Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$15,375	\$16,144	\$8,269	\$16,540	\$16,540	\$17,000
	Personnel	\$421,183	\$418,763	\$51,576	\$729,641	\$0	\$0
<u>40311 COMM DEVELOP ADMIN</u>	Mat, Suppls, Services	\$118,325	\$91,820	\$(26)	\$126,365	\$0	\$0
	Capital	\$0	\$0	\$0	\$450	\$0	\$0
	Total 40311 COMM DEVELOP ADMIN	\$539,508	\$510,583	\$51,551	\$856,456	\$0	\$0
	Personnel	\$860,507	\$1,457,417	\$1,231,837	\$1,727,198	\$1,707,198	\$1,811,424
<u>40313 ENGINEERING</u>	Mat, Suppls, Services	\$145,253	\$135,997	\$52,533	\$167,050	\$167,050	\$153,800
	Capital	\$1,954	\$37,516	\$207	\$1,500	\$1,500	\$3,000
	Total 40313 ENGINEERING	\$1,007,715	\$1,630,930	\$1,284,578	\$1,895,748	\$1,875,748	\$1,968,224
	Personnel	\$1,285,833	\$1,319,422	\$1,092,145	\$1,932,802	\$1,732,802	\$2,103,929
<u>40342 PLANNING DEPT.</u>	Mat, Suppls, Services	\$160,877	\$458,112	\$279,332	\$640,655	\$640,655	\$272,100
	Capital	\$51	\$45	\$0	\$4,000	\$4,000	\$4,000
	Total 40342 PLANNING DEPT.	\$1,446,761	\$1,777,579	\$1,371,478	\$2,577,457	\$2,377,457	\$2,380,029
	Personnel	\$2,043,339	\$2,209,213	\$1,814,440	\$2,867,596	\$2,647,596	\$2,847,383

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40352 BUILDING DEPT.</u>	Mat, Suppls, Services	\$84,368	\$87,467	\$36,640	\$114,250	\$114,250	\$103,954
	Capital	\$138,703	\$78,348	\$3,590	\$12,100	\$12,100	\$7,100
	Interfund Transfer	\$71,500	\$71,500	\$53,622	\$71,500	\$70,750	\$70,750
	Total 40352 BUILDING DEPT.	\$2,337,911	\$2,446,528	\$1,908,292	\$3,065,446	\$2,844,696	\$3,029,187
	Personnel	\$1,770,006	\$1,868,154	\$1,503,494	\$2,035,968	\$2,030,968	\$2,380,105
<u>40412 PARKS & CEMETERY</u>	Mat, Suppls, Services	\$426,823	\$445,662	\$257,664	\$461,205	\$461,205	\$492,505
	Capital	\$17,255	\$22,025	\$10,120	\$22,793	\$22,793	\$22,793
	Interfund Transfer	\$218,000	\$191,500	\$143,631	\$191,500	\$151,500	\$151,500
	Total 40412 PARKS & CEMETERY	\$2,432,085	\$2,527,342	\$1,914,909	\$2,711,466	\$2,666,466	\$3,046,903
	Personnel	\$1,901,182	\$1,910,648	\$1,584,363	\$2,358,534	\$2,278,534	\$2,397,524
<u>40421 STREET MAINTENANCE</u>	Mat, Suppls, Services	\$624,831	\$575,216	\$246,803	\$609,397	\$609,397	\$612,097
	Capital	\$93	\$146,768	\$277	\$9,000	\$9,000	\$9,000
	Interfund Transfer	\$657,000	\$663,000	\$497,250	\$663,000	\$552,500	\$552,500
	Total 40421 STREET MAINTENANCE	\$3,183,105	\$3,295,632	\$2,328,693	\$3,639,931	\$3,449,431	\$3,571,121
	Mat, Suppls, Services	\$121,558	\$95,495	\$53,810	\$110,312	\$110,312	\$110,312
<u>40423 STREET LIGHTS/SIGN</u>	Capital	\$42,353	\$20,796	\$5,526	\$55,000	\$55,000	\$55,000
	Total 40423 STREET LIGHTS/SIGN	\$163,911	\$116,292	\$59,337	\$165,312	\$165,312	\$165,312
	Mat, Suppls, Services	\$40,475	\$39,286	\$21,711	\$49,400	\$49,400	\$49,400

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40424 SWEDE ALLEY PARKING STRUCT.</u>	Capital	\$0	\$0	\$3,644	\$4,500	\$4,500	\$4,500
	Total 40424 SWEDE ALLEY PARKING STRUCT.	\$40,475	\$39,286	\$25,356	\$53,900	\$53,900	\$53,900
	Personnel	\$1,471,109	\$1,708,579	\$1,211,093	\$1,870,464	\$1,770,464	\$1,950,459
<u>40551 LIBRARY</u>	Mat, Suppls, Services	\$323,989	\$336,478	\$221,721	\$370,979	\$370,979	\$373,194
	Capital	\$18,618	\$23,843	\$15,013	\$18,930	\$18,930	\$22,930
	Total 40551 LIBRARY	\$1,813,715	\$2,068,901	\$1,447,827	\$2,260,373	\$2,160,373	\$2,346,583
	Mat, Suppls, Services	\$918,667	\$579,669	\$616,021	\$950,000	\$950,000	\$700,000
<u>40621 RDA - OPERATIONS</u>	Total 40621 RDA - OPERATIONS	\$918,667	\$579,669	\$616,021	\$950,000	\$950,000	\$700,000
	Interfund Transfer	\$3,610,600	\$1,910,600	\$1,432,944	\$1,910,600	\$1,910,600	\$1,910,600
<u>40821 TRANS TO OTHER FUND</u>	Total 40821 TRANS TO OTHER FUND	\$3,610,600	\$1,910,600	\$1,432,944	\$1,910,600	\$1,910,600	\$1,910,600
	Mat, Suppls, Services	\$36,300	\$31,798	\$0	\$0	\$0	\$0
<u>40981 CONTINGENCY/GENERAL</u>	Contingency	\$0	\$0	\$8,286	\$100,000	\$100,000	\$100,000
	Total 40981 CONTINGENCY/GENERAL	\$36,300	\$31,798	\$8,286	\$100,000	\$100,000	\$100,000
	Contingency	\$0	\$60,000	\$30,000	\$50,000	\$50,000	\$50,000
<u>40985 CONTINGENCY/SNOW REMOVAL</u>	Total 40985 CONTINGENCY/SNOW REMOVAL	\$0	\$60,000	\$30,000	\$50,000	\$50,000	\$50,000
	Contingency	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40986 CONTINGENCY/COUNCIL</u>	Total 40986 CONTINGENCY/COUNCIL	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000
<u>40990 EMERGENCY CONTINGENCY</u>	Total 40990 EMERGENCY CONTINGENCY	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000
	Ending Balance	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,390,192
<u>40999 END BAL SUR(DEF)</u>	Total 40999 END BAL SUR(DEF)	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,390,192
	Mat, Suppls, Services	\$319,246	\$368,434	\$0	\$372,000	\$372,000	\$376,250
<u>42180 SUNDANCE MITIGATION</u>	Total 42180 SUNDANCE MITIGATION	\$319,246	\$368,434	\$0	\$372,000	\$372,000	\$376,250
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Total 42181 ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	Mat, Suppls, Services	\$2,898	\$15,888	\$3,781	\$7,000	\$7,000	\$7,000
<u>42182 PUBLIC ART</u>	Total 42182 PUBLIC ART	\$2,898	\$15,888	\$3,781	\$7,000	\$7,000	\$7,000
	Mat, Suppls, Services	\$73,042	\$138,500	\$138,000	\$138,500	\$138,500	\$0
<u>42183 MENTAL HEALTH</u>	Total 42183 MENTAL HEALTH	\$73,042	\$138,500	\$138,000	\$138,500	\$138,500	\$0
	Mat, Suppls, Services	\$14,400	\$13,200	\$10,800	\$13,000	\$13,000	\$13,000
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Total 42190 MARSAC-SWEDE CONDO HOA	\$14,400	\$13,200	\$10,800	\$13,000	\$13,000	\$13,000
	Mat, Suppls, Services	\$0	\$0	\$0	\$0	\$7,500	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>42200 RDA OPERATING EXPENDITURE</u>	Total 42200 RDA OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$7,500	\$0
	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
<u>42305 ABATEMENT</u>	Total 42305 ABATEMENT	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	Mat, Suppls, Services	\$11,790	\$33,736	\$18,500	\$47,136	\$47,136	\$47,136
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Total 42310 HISTORICAL INCENTIVE GRANT	\$11,790	\$33,736	\$18,500	\$47,136	\$47,136	\$47,136
	Mat, Suppls, Services	\$391,481	\$0	\$0	\$0	\$0	\$0
<u>43000 CONVERTED FIXED ASSETS ACQ EXPENSE</u>	Total 43000 CONVERTED FIXED ASSETS ACQ EXPENSE	\$391,481	\$0	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$64,395	\$0	\$0	\$64,419	\$64,419	\$64,419
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$64,395	\$0	\$0	\$64,419	\$64,419	\$64,419
	Mat, Suppls, Services	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
<u>43015 UTILITIES EXPENDITURE</u>	Total 43015 UTILITIES EXPENDITURE	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Grand Total	\$63,574,310	\$65,902,451	\$37,185,280	\$65,777,063	\$70,519,616	\$71,239,346

QUINNS RECREATION COMPLEX – Budget Summary

012 QUINNS RECREATION COMPLEX – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	County/SP District Revenue	\$0	\$4,800	\$27,092	\$3,845	\$3,845	\$4,411
	Recreation	\$7,890	\$2,840	\$9,525	\$6,944	\$6,944	\$9,526
	Ice	\$945,775	\$1,059,280	\$877,604	\$1,276,867	\$1,276,867	\$1,109,407
	Misc. Revenues	\$(12)	\$9,997	\$1	\$1,386	\$1,386	\$0
	Total Revenues	\$953,653	\$1,076,917	\$914,221	\$1,289,042	\$1,289,042	\$1,123,344
<u>Other</u>	Beginning Balance	\$0	\$0	\$0	\$(872,814)	\$0	\$(343,963)
	Total Other	\$0	\$0	\$0	\$(872,814)	\$0	\$(343,963)
Grand Total		\$953,653	\$1,076,917	\$914,221	\$416,228	\$1,289,042	\$779,381

012 QUINNS RECREATION COMPLEX – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>County/SP District Revenue</u>	012-33311 COUNTY CONTRIBUTION	\$0	\$4,800	\$0	\$0	\$0	\$0
	012-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$0	\$27,092	\$3,845	\$3,845	\$4,411
	Total County/SP District Revenue	\$0	\$4,800	\$27,092	\$3,845	\$3,845	\$4,411
<u>Recreation</u>	012-34696 VENDING COMMISSION	\$7,890	\$2,840	\$9,525	\$6,944	\$6,944	\$9,526

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Recreation	\$7,890	\$2,840	\$9,525	\$6,944	\$6,944	\$9,526
<u>Ice</u>	012-34727 EMPLOYEE WELLNESS	\$(8,454)	\$(7,157)	\$(669)	\$0	\$0	\$0
	012-34728 EQUIP/LOCKER/SKATE RENTAL	\$39,705	\$39,194	\$24,399	\$65,209	\$65,209	\$32,819
	012-34729 ROOM RENTAL	\$1,368	\$1,882	\$1,205	\$7,894	\$7,894	\$1,205
	012-34730 ICE RENTAL	\$66,009	\$79,322	\$58,822	\$130,414	\$130,414	\$83,322
	012-34731 LEAGUES	\$199,297	\$227,320	\$178,376	\$268,621	\$268,621	\$238,651
	012-34732 LEARN TO PLAY HOCKEY	\$31,177	\$34,014	\$44,131	\$37,953	\$37,953	\$44,012
	012-34733 DROP-IN HOCKEY	\$51,003	\$53,846	\$39,340	\$72,734	\$72,734	\$61,923
	012-34734 DROP-IN SPEEDSKATING	\$14,307	\$14,309	\$17,066	\$27,564	\$27,564	\$17,457
	012-34735 RETAIL SALES	\$24,462	\$22,701	\$19,672	\$48,533	\$48,533	\$24,517
	012-34736 SKATE SERVICES	\$13,755	\$21,591	\$15,617	\$21,227	\$21,227	\$21,591
	012-34737 ADVERTISING	\$10,162	\$8,970	\$64,436	\$18,439	\$18,439	\$12,026
	012-34738 SEASON PASSES	\$2,991	\$4,136	\$3,581	\$3,382	\$3,382	\$3,998
	012-34740 PRIVATE LESSONS	\$4,634	\$5,853	\$1,249	\$9,244	\$9,244	\$1,249
	012-34764 FREESTYLE	\$96,754	\$94,605	\$83,990	\$146,727	\$146,727	\$104,066
	012-34765 CLASSES	\$102,565	\$119,914	\$112,300	\$125,178	\$125,178	\$125,183
	012-34766 34766	\$432	\$573	\$275	\$393	\$393	\$542
	012-34769 DROP-IN PROGRAMS	\$48,470	\$44,748	\$30,297	\$87,924	\$87,924	\$35,748
	012-34770 FIELDS RENTAL	\$4,590	\$4,774	\$0	\$5,431	\$5,431	\$0
	012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$242,549	\$288,684	\$183,516	\$200,000	\$200,000	\$301,099
	Total Ice	\$945,775	\$1,059,280	\$877,604	\$1,276,867	\$1,276,867	\$1,109,407
<u>Misc. Revenues</u>	012-36911 OTHER MISCELLANEOUS	\$0	\$10,000	\$0	\$1,386	\$1,386	\$0
	012-36921 CASH OVER/SHORT	\$(12)	\$(3)	\$1	\$0	\$0	\$0
	Total Misc. Revenues	\$(12)	\$9,997	\$1	\$1,386	\$1,386	\$0
<u>Beginning Balance</u>	012-39990 BEGINNING BALANCE	\$0	\$0	\$0	\$(872,814)	\$0	\$(343,963)
	Grand Total	\$953,653	\$1,076,917	\$914,221	\$416,228	\$1,289,042	\$779,381

012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40095 ICE FACILITY</u>	Personnel	\$876,463	\$940,916	\$694,167	\$1,037,291	\$972,291	\$1,059,610
	Mat, Suppls, Services	\$325,960	\$351,126	\$244,923	\$374,536	\$374,536	\$445,057
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$5,000
	Total 40095 ICE FACILITY	\$1,202,424	\$1,292,042	\$939,090	\$1,412,827	\$1,347,827	\$1,509,667
<u>40096 FIELDS</u>	Personnel	\$212,076	\$211,589	\$139,233	\$292,080	\$227,080	\$305,842
	Mat, Suppls, Services	\$53,859	\$56,001	\$35,352	\$58,097	\$58,097	\$58,097
	Total 40096 FIELDS	\$265,935	\$267,590	\$174,584	\$350,177	\$285,177	\$363,939
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$0	\$0	\$0	\$(1,346,777)	\$(343,963)	\$(1,094,225)
	Total 40999 END BAL SUR(DEF)	\$0	\$0	\$0	\$(1,346,777)	\$(343,963)	\$(1,094,225)
Grand Total		\$1,468,359	\$1,559,633	\$1,113,674	\$416,228	\$1,289,042	\$779,381

POLICE SPECIAL REVENUE FUND – Budget Summary

021 POLICE SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Other</u>	Beginning Balance	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Total Other	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

021 POLICE SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total Depts	\$0	\$0	\$0	\$0	\$35,773	\$0
<u>Other</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$0	\$0

021 POLICE SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Beginning Balance</u>	021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$35,773	\$35,773	\$0	\$0	\$0	\$0
	Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	\$0	\$0
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$0	\$0	\$0	\$0	\$35,773	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$35,773	\$0
	Grand Total	\$35,773	\$35,773	\$0	\$0	\$35,773	\$0

DRUG CONFISCATIONS – Budget Summary

022 DRUG CONFISCATIONS – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	State Revenue	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164
	Total Revenues	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164
<u>Other</u>	Beginning Balance	\$23,168	\$23,168	\$0	\$0	\$23,168	\$0
	Total Other	\$23,168	\$23,168	\$0	\$0	\$23,168	\$0
Grand Total		\$26,189	\$35,123	\$30,714	\$11,035	\$34,203	\$37,164

022 DRUG CONFISCATIONS – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
	Total Depts	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
<u>Other</u>	Ending Balance	\$23,168	\$23,168	\$0	\$11,035	\$0	\$37,164
Grand Total		\$26,189	\$35,123	\$0	\$11,035	\$34,203	\$37,164

022 DRUG CONFISCATIONS – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>State Revenue</u>	022-33271 EQUITABLE SHARING	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total State Revenue	\$3,021	\$11,955	\$30,714	\$11,035	\$11,035	\$37,164
<u>Beginning Balance</u>	022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$0	\$23,168	\$0
	Grand Total	\$26,189	\$35,123	\$30,714	\$11,035	\$34,203	\$37,164

022 DRUG CONFISCATIONS – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$23,168	\$23,168	\$0	\$11,035	\$0	\$37,164
	Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$11,035	\$0	\$37,164
<u>41001 POLICE SPECIAL REVENUE FUND</u>	Capital	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
	Total 41001 POLICE SPECIAL REVENUE FUND	\$3,021	\$11,955	\$0	\$0	\$34,203	\$0
	Grand Total	\$26,189	\$35,123	\$0	\$11,035	\$34,203	\$37,164

LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$4,384,126	\$5,465,172	\$5,230,962	\$5,168,834	\$5,168,834	\$5,794,215
	Misc. Revenues	\$79,433	\$146,285	\$0	\$134,000	\$134,000	\$134,000
	Total Revenues	\$4,463,559	\$5,611,457	\$5,230,962	\$5,302,834	\$5,302,834	\$5,928,215
<u>Other</u>	Beginning Balance	\$1,262,193	\$2,654,316	\$0	\$3,290,675	\$4,430,146	\$5,852,625
	Total Other	\$1,262,193	\$2,654,316	\$0	\$3,290,675	\$4,430,146	\$5,852,625
Grand Total		\$5,725,752	\$8,265,773	\$5,230,962	\$8,593,509	\$9,732,980	\$11,780,840

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Mat, Suppls, Services	\$708,315	\$743,096	\$1,725	\$787,823	\$787,823	\$835,823
	Total Depts	\$708,315	\$743,096	\$1,725	\$787,823	\$787,823	\$835,823
<u>Other</u>	Interfund Transfer	\$3,092,532	\$3,092,532	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Ending Balance	\$2,654,316	\$4,430,146	\$0	\$4,713,154	\$5,852,625	\$7,852,485
Grand Total		\$6,455,163	\$8,265,774	\$2,321,124	\$8,593,509	\$9,732,980	\$11,780,840

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	023-31113 PROP TAX INCREMENT RDA	\$1,008,349	\$1,256,990	\$1,203,121	\$1,188,832	\$1,188,832	\$1,333,541
	023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$3,375,777	\$4,208,183	\$4,027,841	\$3,980,002	\$3,980,002	\$4,460,674
	Total Property Taxes	\$4,384,126	\$5,465,172	\$5,230,962	\$5,168,834	\$5,168,834	\$5,794,215
<u>Misc. Revenues</u>	023-36111 INTEREST EARNINGS	\$79,433	\$146,285	\$0	\$134,000	\$134,000	\$134,000
	Total Misc. Revenues	\$79,433	\$146,285	\$0	\$134,000	\$134,000	\$134,000
<u>Beginning Balance</u>	023-39990 BEGINNING BALANCE	\$1,262,193	\$2,654,316	\$0	\$3,290,675	\$4,430,146	\$5,852,625
Grand Total		\$5,725,752	\$8,265,773	\$5,230,962	\$8,593,509	\$9,732,980	\$11,780,840

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40624 RDA MITIGATION</u>	Mat, Suppls, Services	\$693,937	\$699,065	\$0	\$700,000	\$700,000	\$750,000
	Total 40624 RDA MITIGATION	\$693,937	\$699,065	\$0	\$700,000	\$700,000	\$750,000
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,654,316	\$4,430,146	\$0	\$4,713,154	\$5,852,625	\$7,852,485
	Total 40999 END BAL SUR(DEF)	\$2,654,316	\$4,430,146	\$0	\$4,713,154	\$5,852,625	\$7,852,485
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$11,400	\$38,600	\$0	\$50,000	\$50,000	\$50,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$11,400	\$38,600	\$0	\$50,000	\$50,000	\$50,000
<u>43328 LOWER PARK AVENUE RDA</u>	Mat, Suppls, Services	\$2,978	\$5,430	\$1,725	\$37,823	\$37,823	\$35,823

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Interfund Transfer	\$3,092,532	\$3,092,532	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Total 43328 LOWER PARK AVENUE RDA	\$3,095,510	\$3,097,962	\$2,321,124	\$3,130,355	\$3,130,355	\$3,128,355
	Grand Total	\$6,455,163	\$8,265,774	\$2,321,124	\$8,593,509	\$9,732,980	\$11,780,840

MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$6,270	\$2,842	\$1,894	\$11,319	\$11,319	\$2,055
	Misc. Revenues	\$39,250	\$48,800	\$0	\$44,000	\$44,000	\$44,000
	Total Revenues	\$45,520	\$51,642	\$1,894	\$55,319	\$55,319	\$46,055
<u>Other</u>	Beginning Balance	\$1,460,076	\$1,138,237	\$0	\$738,556	\$1,159,879	\$1,165,198
	Total Other	\$1,460,076	\$1,138,237	\$0	\$738,556	\$1,159,879	\$1,165,198
Grand Total		\$1,505,596	\$1,189,879	\$1,894	\$793,875	\$1,215,198	\$1,211,253

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Mat, Suppls, Services	\$236,993	\$30,000	\$7,300	\$455,000	\$50,000	\$50,000
	Total Depts	\$236,993	\$30,000	\$7,300	\$455,000	\$50,000	\$50,000
<u>Other</u>	Interfund Transfer	\$400,000	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$1,138,237	\$1,159,879	\$0	\$338,875	\$1,165,198	\$1,161,253
Grand Total		\$1,775,230	\$1,189,879	\$7,300	\$793,875	\$1,215,198	\$1,211,253

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	024-31113 PROP TAX INCREMENT RDA	\$1,442	\$654	\$436	\$2,053	\$2,053	\$523
	024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$4,828	\$2,188	\$1,458	\$9,266	\$9,266	\$1,532
	Total Property Taxes	\$6,270	\$2,842	\$1,894	\$11,319	\$11,319	\$2,055
<u>Misc. Revenues</u>	024-36111 INTEREST EARNINGS	\$39,250	\$48,800	\$0	\$44,000	\$44,000	\$44,000
	Total Misc. Revenues	\$39,250	\$48,800	\$0	\$44,000	\$44,000	\$44,000
<u>Beginning Balance</u>	024-39990 BEGINNING BALANCE	\$1,460,076	\$1,138,237	\$0	\$738,556	\$1,159,879	\$1,165,198
Grand Total		\$1,505,596	\$1,189,879	\$1,894	\$793,875	\$1,215,198	\$1,211,253

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40623 RDA MITIGATION - MAI</u>	Mat, Suppls, Services	\$230,163	\$0	\$0	\$405,000	\$0	\$0
	Total 40623 RDA MITIGATION - MAI	\$230,163	\$0	\$0	\$405,000	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,138,237	\$1,159,879	\$0	\$338,875	\$1,165,198	\$1,161,253
	Total 40999 END BAL SUR(DEF)	\$1,138,237	\$1,159,879	\$0	\$338,875	\$1,165,198	\$1,161,253
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Mat, Suppls, Services	\$6,830	\$30,000	\$7,300	\$30,000	\$30,000	\$30,000
	Total 42310 HISTORICAL INCENTIVE GRANT	\$6,830	\$30,000	\$7,300	\$30,000	\$30,000	\$30,000
<u>43303 MAIN STREET RDA</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
	Interfund Transfer	\$400,000	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43303 MAIN STREET RDA	\$400,000	\$0	\$0	\$20,000	\$20,000	\$20,000
	Grand Total	\$1,775,230	\$1,189,879	\$7,300	\$793,875	\$1,215,198	\$1,211,253

CAPITAL IMPROVEMENT FUND – Budget Summary

031 CAPITAL IMPROVEMENT FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Sales Tax	\$16,258,170	\$17,194,424	\$7,044,585	\$16,184,158	\$16,184,158	\$17,710,257
	Planning Building & Engineering Fees	\$604,147	\$375,061	\$1,424,189	\$405,471	\$1,524,189	\$644,304
	Federal Revenue	\$0	\$0	\$0	\$2,774	\$2,774	\$0
	State Revenue	\$408,163	\$587,891	\$512,685	\$542,060	\$542,060	\$599,649
	County/SP District Revenue	\$139,126	\$993,800	\$203,914	\$1,001,879	\$1,001,879	\$840,353
	Misc. Revenues	\$4,674,464	\$5,769,540	\$305,702	\$4,890,066	\$5,145,533	\$4,775,155
	Interfund Transactions (CIP/Debt)	\$2,953,987	\$1,015,844	\$0	\$0	\$0	\$0
	Special Revenues & Resources	\$766,281	\$423,359	\$978,939	\$414,185	\$414,185	\$419,169
	Total Revenues	\$25,804,339	\$26,359,919	\$10,470,015	\$23,440,593	\$24,814,778	\$54,988,887
<u>Other</u>	Beginning Balance	\$82,329,107	\$96,577,328	\$0	\$36,035,290	\$97,878,102	\$2,113,891
	Total Other	\$82,329,107	\$96,577,328	\$0	\$36,035,290	\$97,878,102	\$2,113,891
Grand Total		\$108,133,446	\$122,937,247	\$10,470,015	\$59,475,883	\$122,692,880	\$57,102,778

031 CAPITAL IMPROVEMENT FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$21,292	\$1,873	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Capital	\$9,549,226	\$13,602,336	\$17,840,623	\$49,605,794	\$116,404,314	\$47,813,802
	Total Depts	\$9,570,518	\$13,604,209	\$17,840,623	\$49,605,794	\$116,404,314	\$47,813,802
<u>Other</u>	Interfund Transfer	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
	Ending Balance	\$96,577,328	\$97,878,102	\$0	\$5,695,414	\$2,113,891	\$5,113,951
	Grand Total	\$110,324,922	\$115,656,787	\$20,971,624	\$59,475,884	\$122,692,880	\$52,735,557

031 CAPITAL IMPROVEMENT FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Sales Tax</u>	031-31213 RESORT TAX	\$3,619,937	\$4,212,714	\$0	\$3,425,000	\$3,425,000	\$4,339,095
	031-31215 ADDITIONAL RESORT SALES TAX	\$8,124,608	\$8,373,518	\$4,598,152	\$8,065,044	\$8,065,044	\$8,624,724
	031-31216 TRANSIENT ROOM TAX	\$4,513,625	\$4,608,192	\$2,446,433	\$4,694,114	\$4,694,114	\$4,746,438
	Total Sales Tax	\$16,258,170	\$17,194,424	\$7,044,585	\$16,184,158	\$16,184,158	\$17,710,257
<u>Planning Building & Engineering Fees</u>	031-32361 IMPACT FEES	\$604,147	\$375,061	\$1,424,189	\$405,471	\$1,524,189	\$644,304
	Total Planning Building & Engineering Fees	\$604,147	\$375,061	\$1,424,189	\$405,471	\$1,524,189	\$644,304
<u>Federal Revenue</u>	031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$2,774	\$2,774	\$0
	Total Federal Revenue	\$0	\$0	\$0	\$2,774	\$2,774	\$0
<u>State Revenue</u>	031-33252 STATE CONTRIBUTION	\$11,760	\$11,352	\$(898)	\$56,414	\$56,414	\$11,579

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>County/SP District Revenue</u>	031-33261 CLASS C ROAD	\$396,403	\$576,539	\$513,583	\$485,647	\$485,647	\$588,070
	Total State Revenue	\$408,163	\$587,891	\$512,685	\$542,060	\$542,060	\$599,649
	031-33311 COUNTY CONTRIBUTION	\$0	\$15,000	\$0	\$50,000	\$50,000	\$0
	031-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$104,126	\$408,728	\$203,914	\$931,462	\$931,462	\$545,000
	031-33313 RESTAURANT TAX GRANT	\$35,000	\$570,072	\$0	\$20,417	\$20,417	\$295,353
	Total County/SP District Revenue	\$139,126	\$993,800	\$203,914	\$1,001,879	\$1,001,879	\$840,353
<u>Misc. Revenues</u>	031-36111 INTEREST EARNINGS	\$3,138,460	\$5,093,390	\$192,451	\$4,529,000	\$4,529,000	\$4,129,000
	031-36210 RENTAL INCOME	\$4,996	\$5,298	\$700	\$7,715	\$7,715	\$5,116
	031-36220 AFFORDABLE HOUSING RENT	\$81,237	\$79,835	\$75,317	\$58,472	\$58,472	\$82,230
	031-36309 SALE OF PROPERTY- AFFORDABLE HOUSING	\$687,819	\$0	\$0	\$0	\$0	\$0
	031-36310 SALE OF ASSETS	\$3,474	\$445	\$28,988	\$0	\$0	\$0
	031-36325 GARAGE REVENUE	\$505,568	\$557,387	\$0	\$286,242	\$541,709	\$550,000
	031-36911 OTHER MISCELLANEOUS	\$252,910	\$33,186	\$8,246	\$8,637	\$8,637	\$8,810
	Total Misc. Revenues	\$4,674,464	\$5,769,540	\$305,702	\$4,890,066	\$5,145,533	\$4,775,155
<u>Interfund Transactions (CIP/Debt)</u>	031-38213 GEN FUND TRANS TO FUND 31 CIP	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	031-38271 TRANS FROM DEBT SERVICE FUND	\$953,987	\$1,015,844	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$2,953,987	\$1,015,844	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Revenues & Resources</u>	031-39110 DONATIONS	\$300	\$5,067	\$50	\$600	\$600	\$612
	031-39126 OTHER CONTRIBUTIONS	\$755,895	\$410,424	\$304,562	\$398,585	\$398,585	\$406,557
	031-39129 LIBRARY FUNDRAISING DONATION	\$10,086	\$7,868	\$7,297	\$15,000	\$15,000	\$12,000
	031-39134 AFFORDABLE HOUSING CONTRIBUTIO	\$0	\$0	\$667,030	\$0	\$0	\$0
	Total Special Revenues & Resources	\$766,281	\$423,359	\$978,939	\$414,185	\$414,185	\$419,169
<u>Beginning Balance</u>	031-39990 BEGINNING BALANCE	\$82,329,107	\$96,577,328	\$0	\$36,035,290	\$97,878,102	\$2,113,891
Grand Total		\$108,133,446	\$122,937,247	\$10,470,015	\$59,475,883	\$122,692,880	\$57,102,778

031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
	Total 40821 TRANS TO OTHER FUND	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$96,577,328	\$97,878,102	\$0	\$5,695,414	\$2,113,891	\$5,113,951
	Total 40999 END BAL SUR(DEF)	\$96,577,328	\$97,878,102	\$0	\$5,695,414	\$2,113,891	\$5,113,951
<u>42259 CLARK RANCH FRONTAGE ROAD</u>	Capital	\$0	\$0	\$0	\$0	\$50,000	\$150,000
	Total 42259 CLARK RANCH FRONTAGE ROAD	\$0	\$0	\$0	\$0	\$50,000	\$150,000
<u>42261 CITY WIDE FIBER</u>	Capital	\$0	\$0	\$0	\$0	\$135,000	\$90,000
	Total 42261 CITY WIDE FIBER	\$0	\$0	\$0	\$0	\$135,000	\$90,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>42262 PC MARC AQUATICS REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$0	\$200,000	\$0
	Total 42262 PC MARC AQUATICS REPLACEMENT	\$0	\$0	\$0	\$0	\$200,000	\$0
<u>43300 FIVE YEAR CIP</u>	Capital	\$0	\$0	\$0	\$0	\$5,073,395	\$0
	Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	\$5,073,395	\$0
<u>43301 ENGINEERING & PLANNING</u>	Capital	\$0	\$0	\$0	\$0	\$68,177	\$0
	Total 43301 ENGINEERING & PLANNING	\$0	\$0	\$0	\$0	\$68,177	\$0
<u>43302 INFORMATION SYSTEMS ENHANCEMENT</u>	Capital	\$0	\$12,940	\$0	\$60,000	\$167,060	\$260,000
	Total 43302 INFORMATION SYSTEMS ENHANCEMENT	\$0	\$12,940	\$0	\$60,000	\$167,060	\$260,000
<u>43308 CITY PARK</u>	Capital	\$13,735	\$0	\$0	\$0	\$0	\$0
	Total 43308 CITY PARK	\$13,735	\$0	\$0	\$0	\$0	\$0
<u>43311 PAVEMENT MANAGEMENT</u>	Capital	\$1,047,055	\$1,078,875	\$1,434,739	\$1,180,000	\$2,445,910	\$1,250,000
	Total 43311 PAVEMENT MANAGEMENT	\$1,047,055	\$1,078,875	\$1,434,739	\$1,180,000	\$2,445,910	\$1,250,000
<u>43320 AFFORDABLE HOUSING</u>	Capital	\$987,289	\$119,952	\$0	\$0	\$0	\$0
	Total 43320 AFFORDABLE HOUSING	\$987,289	\$119,952	\$0	\$0	\$0	\$0
<u>43329 ADA IMPLEMENTATION</u>	Capital	\$0	\$0	\$14,871	\$25,000	\$25,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43329 ADA IMPLEMENTATION	\$0	\$0	\$14,871	\$25,000	\$25,000	\$0
<u>43332 LIBRARY DONATION EXP</u>	Capital	\$15,292	\$38,062	\$92,459	\$0	\$176,570	\$0
	Total 43332 LIBRARY DONATION EXP	\$15,292	\$38,062	\$92,459	\$0	\$176,570	\$0
<u>43333 DIRECTIONAL SIGNAGE</u>	Capital	\$0	\$8,352	\$0	\$0	\$0	\$0
	Total 43333 DIRECTIONAL SIGNAGE	\$0	\$8,352	\$0	\$0	\$0	\$0
<u>43345 FUTURE PROJECTS</u>	Capital	\$0	\$0	\$41,045	\$430,000	\$430,000	\$0
	Total 43345 FUTURE PROJECTS	\$0	\$0	\$41,045	\$430,000	\$430,000	\$0
<u>43349 TRAFFIC CALMING</u>	Capital	\$157,373	\$64,875	\$24,562	\$150,000	\$281,719	\$150,000
	Total 43349 TRAFFIC CALMING	\$157,373	\$64,875	\$24,562	\$150,000	\$281,719	\$150,000
<u>43356 TRAILS MASTER PLAN IMPLEMENTATION</u>	Capital	\$191,100	\$882,058	\$1,011,667	\$50,000	\$1,062,453	\$50,000
	Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$191,100	\$882,058	\$1,011,667	\$50,000	\$1,062,453	\$50,000
<u>43391 BACKFLOW PREVENTION</u>	Capital	\$0	\$0	\$50,045	\$100,000	\$0	\$0
	Total 43391 BACKFLOW PREVENTION	\$0	\$0	\$50,045	\$100,000	\$0	\$0
<u>43395 MARSAC IMPROVEMENTS</u>	Capital	\$0	\$68,560	\$6,710	\$820,000	\$1,526,640	\$0
	Total 43395 MARSAC IMPROVEMENTS	\$0	\$68,560	\$6,710	\$820,000	\$1,526,640	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43401 PUBLIC ART</u>	Capital	\$7,150	\$114,214	\$133,227	\$50,000	\$458,310	\$50,000
	Total 43401 PUBLIC ART	\$7,150	\$114,214	\$133,227	\$50,000	\$458,310	\$50,000
<u>43402 FRIENDS OF THE FARM</u>	Capital	\$1,233	\$125	\$0	\$0	\$20,536	\$0
	Total 43402 FRIENDS OF THE FARM	\$1,233	\$125	\$0	\$0	\$20,536	\$0
<u>43404 OPEN SPACE IMPROVEMENTS</u>	Capital	\$473,611	\$2,063,953	\$465,597	\$1,150,000	\$1,604,985	\$615,000
	Total 43404 OPEN SPACE IMPROVEMENTS	\$473,611	\$2,063,953	\$465,597	\$1,150,000	\$1,604,985	\$615,000
<u>43411 NEIGHBORHOOD PARKS</u>	Capital	\$3,424	\$111,500	\$511	\$0	\$0	\$0
	Total 43411 NEIGHBORHOOD PARKS	\$3,424	\$111,500	\$511	\$0	\$0	\$0
<u>43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEMENT</u>	Capital	\$207,054	\$44,502	\$58,383	\$65,000	\$325,104	\$65,000
	Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEMENT	\$207,054	\$44,502	\$58,383	\$65,000	\$325,104	\$65,000
<u>43478 ASSET MGNT/REPLACEMENT PROGRAM</u>	Capital	\$578,085	\$311,360	\$238,795	\$750,000	\$1,813,462	\$800,000
	Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$578,085	\$311,360	\$238,795	\$750,000	\$1,813,462	\$800,000
<u>43482 ICE FACILITY CAPITAL REPLACEMENT</u>	Capital	\$79,846	\$335,350	\$109,886	\$866,000	\$2,153,406	\$116,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$79,846	\$335,350	\$109,886	\$866,000	\$2,153,406	\$116,000
<u>43490 OTIS PHASE III(A)</u>	Capital	\$2,352,421	\$713,291	\$0	\$0	\$0	\$0
	Total 43490 OTIS PHASE III(A)	\$2,352,421	\$713,291	\$0	\$0	\$0	\$0
<u>43492 SPECIAL PROJECTS GRANT</u>	Capital	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total 43492 SPECIAL PROJECTS GRANT	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
<u>43529 WALKABILITY MAINTENANCE</u>	Capital	\$52,085	\$94,327	\$57,364	\$78,825	\$167,808	\$142,500
	Total 43529 WALKABILITY MAINTENANCE	\$52,085	\$94,327	\$57,364	\$78,825	\$167,808	\$142,500
<u>43535 CHINA BRIDGE GARAGE EVENT PARKING</u>	Capital	\$0	\$97,750	\$314,547	\$125,000	\$2,477,153	\$125,000
	Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$0	\$97,750	\$314,547	\$125,000	\$2,477,153	\$125,000
<u>43542 EMERGENCY MANAGEMENT PROGRAM START UP</u>	Capital	\$1,595	\$627	\$30,692	\$15,000	\$42,778	\$0
	Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$1,595	\$627	\$30,692	\$15,000	\$42,778	\$0
<u>43578 ELECTRONIC RECORD ARCHIVING</u>	Capital	\$43,619	\$87,908	\$0	\$45,000	\$45,000	\$45,000
	Total 43578 ELECTRONIC RECORD ARCHIVING	\$43,619	\$87,908	\$0	\$45,000	\$45,000	\$45,000
<u>43581 MIDDLE SILVER CREEK</u>	Capital	\$0	\$0	\$0	\$0	\$334,076	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	\$334,076	\$0
<u>43601 SOILS REPOSITORY</u>	Personnel	\$10,646	\$937	\$0	\$0	\$0	\$0
	Capital	\$0	\$90,375	\$2,981,108	\$0	\$3,934,761	\$0
	Total 43601 SOILS REPOSITORY	\$10,646	\$91,311	\$2,981,108	\$0	\$3,934,761	\$0
<u>43607 DT ENHANCEMENT PHASE 2</u>	Capital	\$0	\$0	\$59,193	\$327,104	\$1,307,302	\$327,104
	Total 43607 DT ENHANCEMENT PHASE 2	\$0	\$0	\$59,193	\$327,104	\$1,307,302	\$327,104
<u>43628 CEMETERY IMPROVEMENTS</u>	Capital	\$52,230	\$50,158	\$0	\$0	\$34,247	\$0
	Total 43628 CEMETERY IMPROVEMENTS	\$52,230	\$50,158	\$0	\$0	\$34,247	\$0
<u>43629 AQUATICS EQUIPMENT REPLACEMENT</u>	Capital	\$258,510	\$59,904	\$20,412	\$25,000	\$184,555	\$25,000
	Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$258,510	\$59,904	\$20,412	\$25,000	\$184,555	\$25,000
<u>43643 OPEN SPACE ACQUISITION</u>	Capital	\$9,145	\$0	\$0	\$0	\$0	\$0
	Total 43643 OPEN SPACE ACQUISITION	\$9,145	\$0	\$0	\$0	\$0	\$0
<u>43645 PROSPECTOR DRAIN</u>	Capital	\$0	\$0	\$0	\$0	\$1,156,712	\$0
	Total 43645 PROSPECTOR DRAIN	\$0	\$0	\$0	\$0	\$1,156,712	\$0
<u>43646 LIBRARY REMODEL</u>	Capital	\$0	\$0	\$0	\$25,000	\$25,000	\$10,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43646 LIBRARY REMODEL	\$0	\$0	\$0	\$25,000	\$25,000	\$10,000
<u>43652 FLEET MGMT SOFTWARE</u>	Capital	\$1,463	\$0	\$0	\$0	\$46,454	\$0
	Total 43652 FLEET MGMT SOFTWARE	\$1,463	\$0	\$0	\$0	\$46,454	\$0
<u>43657 BON PARK/RMP SUBSTATION RELOC/MIT</u>	Capital	\$0	\$150,000	\$7,077,548	\$2,541,432	\$7,077,548	\$0
	Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$0	\$150,000	\$7,077,548	\$2,541,432	\$7,077,548	\$0
<u>43661 DOG PARK IMPRVMT</u>	Capital	\$0	\$0	\$0	\$0	\$124,000	\$0
	Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$0	\$124,000	\$0
<u>43663 WEBSITE REMODEL</u>	Capital	\$0	\$0	\$0	\$20,000	\$20,000	\$35,000
	Total 43663 WEBSITE REMODEL	\$0	\$0	\$0	\$20,000	\$20,000	\$35,000
<u>43665 OLD TOWN STAIRS</u>	Capital	\$950	\$0	\$0	\$0	\$0	\$0
	Total 43665 OLD TOWN STAIRS	\$950	\$0	\$0	\$0	\$0	\$0
<u>43666 ECONOMIC DEVELOPMENT</u>	Capital	\$66,711	\$13,740	\$0	\$0	\$0	\$0
	Total 43666 ECONOMIC DEVELOPMENT	\$66,711	\$13,740	\$0	\$0	\$0	\$0
<u>43669 RECREATION SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$12,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	\$12,000	\$0
<u>43670 MS INFRASTRUCTURE MAINT</u>	Capital	\$21,209	\$168,559	\$40,983	\$100,000	\$719,975	\$100,000
	Total 43670 MS INFRASTRUCTURE MAINT	\$21,209	\$168,559	\$40,983	\$100,000	\$719,975	\$100,000
<u>43680 FIBER CONNECTION TO QUINN'S ICE & WATER</u>	Capital	\$4,305	\$3,510	\$0	\$180,000	\$0	\$0
	Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER	\$4,305	\$3,510	\$0	\$180,000	\$0	\$0
<u>43681 LIBRARY TECH EQUIP REPLACEMENT</u>	Capital	\$35,435	\$93,958	\$44,071	\$0	\$305,670	\$0
	Total 43681 LIBRARY TECH EQUIP REPLACEMENT	\$35,435	\$93,958	\$44,071	\$0	\$305,670	\$0
<u>43682 COUNCIL CHAMBERS ADV TECH UPGRADES</u>	Capital	\$0	\$14,881	\$0	\$0	\$225,119	\$0
	Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES	\$0	\$14,881	\$0	\$0	\$225,119	\$0
<u>43697 ARTIFICIAL TURF REPLACEMENT QUINN'S</u>	Capital	\$421,270	\$0	\$0	\$0	\$0	\$0
	Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S	\$421,270	\$0	\$0	\$0	\$0	\$0
<u>43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO</u>	Capital	\$6,154	\$6,825	\$15,552	\$30,000	\$140,753	\$30,000
	Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$6,154	\$6,825	\$15,552	\$30,000	\$140,753	\$30,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS</u>	Capital	\$36,830	\$0	\$0	\$0	\$38,068	\$0
	Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$36,830	\$0	\$0	\$0	\$38,068	\$0
<u>43709 LAND ACQUISITION/BANKING PROGRAM</u>	Capital	\$250,000	\$500,875	\$0	\$0	\$249,125	\$0
	Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$250,000	\$500,875	\$0	\$0	\$249,125	\$0
<u>43713 MASTER PLAN RECREATION AMENITIES</u>	Capital	\$40,865	\$135,256	\$542,773	\$0	\$550,162	\$0
	Total 43713 MASTER PLAN RECREATION AMENITIES	\$40,865	\$135,256	\$542,773	\$0	\$550,162	\$0
<u>43727 LED STREET LIGHTS PHASE 1</u>	Capital	\$23,864	\$41,248	\$48,042	\$20,000	\$20,000	\$30,000
	Total 43727 LED STREET LIGHTS PHASE 1	\$23,864	\$41,248	\$48,042	\$20,000	\$20,000	\$30,000
<u>43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M</u>	Capital	\$0	\$59,935	\$0	\$35,000	\$45,065	\$35,000
	Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M	\$0	\$59,935	\$0	\$35,000	\$45,065	\$35,000
<u>43742 PARK AVE. RECONSTRUCTION</u>	Capital	\$79,327	\$303,861	\$34,969	\$4,450,000	\$151,666	\$883,303
	Total 43742 PARK AVE. RECONSTRUCTION	\$79,327	\$303,861	\$34,969	\$4,450,000	\$151,666	\$883,303
<u>43743 RECREATION BLDG. CITY PARK</u>	Capital	\$0	\$0	\$311,449	\$15,000,000	\$15,000,000	\$4,086,704

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43743 RECREATION BLDG. CITY PARK	\$0	\$0	\$311,449	\$15,000,000	\$15,000,000	\$4,086,704
<u>43757 DUMP TRUCK</u>	Capital	\$0	\$0	\$137,833	\$135,000	\$0	\$0
	Total 43757 DUMP TRUCK	\$0	\$0	\$137,833	\$135,000	\$0	\$0
<u>43759 DOWNTOWN PROJECTS PLAZAS</u>	Capital	\$0	\$0	\$0	\$0	\$839,902	\$0
	Total 43759 DOWNTOWN PROJECTS PLAZAS	\$0	\$0	\$0	\$0	\$839,902	\$0
<u>43760 ADDITIONAL DOWNTOWN PROJECTS</u>	Capital	\$0	\$67,297	\$286,249	\$0	\$1,132,703	\$0
	Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$67,297	\$286,249	\$0	\$1,132,703	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Capital	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
	Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
<u>43782 PC MARC TENNIS COURT RESURFACE</u>	Capital	\$0	\$0	\$120,100	\$0	\$199,135	\$0
	Total 43782 PC MARC TENNIS COURT RESURFACE	\$0	\$0	\$120,100	\$0	\$199,135	\$0
<u>43804 BONANZA FLATS</u>	Capital	\$0	\$0	\$41,384	\$0	\$250,000	\$0
	Total 43804 BONANZA FLATS	\$0	\$0	\$41,384	\$0	\$250,000	\$0
<u>43809 ELECTRICAL GENERATOR UPGRADES</u>	Capital	\$0	\$0	\$0	\$0	\$98,000	\$0
	Total 43809 ELECTRICAL GENERATOR UPGRADES	\$0	\$0	\$0	\$0	\$98,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43817 ARTS & CULTURE PROJECT</u>	Capital	\$18,673	\$412,572	\$101,910	\$0	\$115,335	\$0
	Total 43817 ARTS & CULTURE PROJECT	\$18,673	\$412,572	\$101,910	\$0	\$115,335	\$0
<u>43819 WOODSIDE PHASE I</u>	Capital	\$2,522	\$0	\$0	\$0	\$0	\$0
	Total 43819 WOODSIDE PHASE I	\$2,522	\$0	\$0	\$0	\$0	\$0
<u>43820 TREASURE HILL</u>	Capital	\$302,176	\$297,170	\$18,075	\$0	\$381,248	\$0
	Total 43820 TREASURE HILL	\$302,176	\$297,170	\$18,075	\$0	\$381,248	\$0
<u>43838 OFFICE 2016 LICENSES</u>	Capital	\$105,519	\$5,746	\$6,256	\$0	\$107,311	\$45,000
	Total 43838 OFFICE 2016 LICENSES	\$105,519	\$5,746	\$6,256	\$0	\$107,311	\$45,000
<u>43841 BUBBLE REPAIR</u>	Capital	\$0	\$26,250	\$0	\$0	\$23,750	\$0
	Total 43841 BUBBLE REPAIR	\$0	\$26,250	\$0	\$0	\$23,750	\$0
<u>43844 WOODSIDE PHASE II</u>	Personnel	\$10,646	\$937	\$0	\$0	\$0	\$0
	Capital	\$19,809	\$0	\$0	\$0	\$0	\$0
	Total 43844 WOODSIDE PHASE II	\$30,455	\$937	\$0	\$0	\$0	\$0
<u>43851 EV CHARGERS</u>	Capital	\$7,663	\$20	\$0	\$0	\$61,799	\$0
	Total 43851 EV CHARGERS	\$7,663	\$20	\$0	\$0	\$61,799	\$0
<u>43867 10TH STREET RETAINING WALL RECONSTRUCTIO</u>	Capital	\$0	\$9,335	\$1,720	\$25,000	\$1,720	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43867 10TH STREET RETAINING WALL RECONSTRUCTIO	\$0	\$9,335	\$1,720	\$25,000	\$1,720	\$0
<u>43870 LED UPGRADE QUINN'S FIELDS</u>	Capital	\$0	\$0	\$0	\$0	\$334,296	\$0
	Total 43870 LED UPGRADE QUINN'S FIELDS	\$0	\$0	\$0	\$0	\$334,296	\$0
<u>43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL</u>	Capital	\$56,930	\$102,925	\$883,945	\$3,971,854	\$5,876,384	\$3,420,690
	Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	\$56,930	\$102,925	\$883,945	\$3,971,854	\$5,876,384	\$3,420,690
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$49,994	\$83,222	\$0	\$0	\$4,329,583	\$0
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$49,994	\$83,222	\$0	\$0	\$4,329,583	\$0
<u>43879 PROSPECTOR PARK IMPROVEMENTS</u>	Capital	\$267,539	\$90,044	\$13,755	\$20,000	\$0	\$0
	Total 43879 PROSPECTOR PARK IMPROVEMENTS	\$267,539	\$90,044	\$13,755	\$20,000	\$0	\$0
<u>43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS</u>	Capital	\$583,679	\$1,152,616	\$0	\$0	\$0	\$0
	Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS	\$583,679	\$1,152,616	\$0	\$0	\$0	\$0
<u>43882 WILDFIRE RISK AND MITIGATION MAPPING</u>	Capital	\$200,000	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43882 WILDFIRE RISK AND MITIGATION MAPPING	\$200,000	\$0	\$0	\$0	\$0	\$0
<u>43884 FORESTRY PLAN</u>	Capital	\$0	\$307	\$0	\$0	\$99,693	\$0
	Total 43884 FORESTRY PLAN	\$0	\$307	\$0	\$0	\$99,693	\$0
<u>43887 CLARK RANCH HOUSING</u>	Capital	\$40,878	\$0	\$0	\$0	\$0	\$0
	Total 43887 CLARK RANCH HOUSING	\$40,878	\$0	\$0	\$0	\$0	\$0
<u>43889 LITE DEED PROGRAM</u>	Capital	\$5,350	\$0	\$0	\$0	\$0	\$0
	Total 43889 LITE DEED PROGRAM	\$5,350	\$0	\$0	\$0	\$0	\$0
<u>43895 SAFETY STYLE SOCCER GOALS</u>	Capital	\$51,289	\$0	\$0	\$0	\$0	\$0
	Total 43895 SAFETY STYLE SOCCER GOALS	\$51,289	\$0	\$0	\$0	\$0	\$0
<u>43898 GATE FOR MINE BENCH AND JUDGE TUNNEL</u>	Capital	\$13,623	\$0	\$0	\$0	\$0	\$0
	Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL	\$13,623	\$0	\$0	\$0	\$0	\$0
<u>44102 PC MARC EXPANSION</u>	Capital	\$0	\$0	\$0	\$1,500,000	\$9,740,350	\$0
	Total 44102 PC MARC EXPANSION	\$0	\$0	\$0	\$1,500,000	\$9,740,350	\$0
<u>44107 ABILITY WAY RECONSTRUCTION</u>	Capital	\$0	\$10,805	\$122,536	\$100,000	\$1,176,038	\$0
	Total 44107 ABILITY WAY RECONSTRUCTION	\$0	\$10,805	\$122,536	\$100,000	\$1,176,038	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>44108 POLICE STATION PARKING LOT</u>	Capital	\$0	\$1,500	\$17,736	\$31,500	\$240,000	\$0
	Total 44108 POLICE STATION PARKING LOT	\$0	\$1,500	\$17,736	\$31,500	\$240,000	\$0
<u>44109 GUADRAIL REPLACEMENT</u>	Capital	\$0	\$34,484	\$0	\$68,000	\$101,516	\$68,000
	Total 44109 GUADRAIL REPLACEMENT	\$0	\$34,484	\$0	\$68,000	\$101,516	\$68,000
<u>44110 SAFETY NETTING AT QUINN'S</u>	Capital	\$0	\$71,406	\$0	\$0	\$0	\$0
	Total 44110 SAFETY NETTING AT QUINN'S	\$0	\$71,406	\$0	\$0	\$0	\$0
<u>44111 STREET SIGN REPLACEMENT PROGRAM</u>	Capital	\$0	\$0	\$3,269	\$9,754	\$19,508	\$9,754
	Total 44111 STREET SIGN REPLACEMENT PROGRAM	\$0	\$0	\$3,269	\$9,754	\$19,508	\$9,754
<u>44112 SWEDE ALLEY TRASH COMPACTORS</u>	Capital	\$0	\$121,875	\$0	\$0	\$0	\$0
	Total 44112 SWEDE ALLEY TRASH COMPACTORS	\$0	\$121,875	\$0	\$0	\$0	\$0
<u>44113 FACILITY WIRELESS UPGRADES</u>	Capital	\$0	\$62,002	\$48,757	\$170,000	\$317,998	\$0
	Total 44113 FACILITY WIRELESS UPGRADES	\$0	\$62,002	\$48,757	\$170,000	\$317,998	\$0
<u>44114 HOUSING ONGOING ASSET IMPROVEMENT</u>	Capital	\$0	\$315,612	\$86,975	\$0	\$1,886,975	\$0
	Total 44114 HOUSING ONGOING ASSET IMPROVEMENT	\$0	\$315,612	\$86,975	\$0	\$1,886,975	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>44115 HOUSING PROGRAM ASSET ACQUISITION</u>	Capital	\$0	\$1,431,741	\$279,101	\$0	\$4,068,259	\$0
	Total 44115 HOUSING PROGRAM ASSET ACQUISITION	\$0	\$1,431,741	\$279,101	\$0	\$4,068,259	\$0
<u>44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH</u>	Capital	\$101,549	\$1,152,871	\$50,902	\$(10,000,000)	\$7,639,560	\$0
	Total 44116 HOUSING PROGRAM PUBLIC PRIVATE PARTNERSH	\$101,549	\$1,152,871	\$50,902	\$(10,000,000)	\$7,639,560	\$0
<u>44117 HOUSING PROGRAMS</u>	Capital	\$201,798	\$210,868	\$0	\$0	\$0	\$0
	Total 44117 HOUSING PROGRAMS	\$201,798	\$210,868	\$0	\$0	\$0	\$0
<u>44123 STRATEGIC ASSET ANALYSIS</u>	Capital	\$0	\$0	\$0	\$150,000	\$0	\$0
	Total 44123 STRATEGIC ASSET ANALYSIS	\$0	\$0	\$0	\$150,000	\$0	\$0
<u>44126 PC MARC FURNISHINGS</u>	Capital	\$0	\$0	\$0	\$60,000	\$60,000	\$0
	Total 44126 PC MARC FURNISHINGS	\$0	\$0	\$0	\$60,000	\$60,000	\$0
<u>44127 CURB & GUTTER REPLACEMENT</u>	Capital	\$0	\$0	\$52,083	\$80,000	\$80,000	\$80,000
	Total 44127 CURB & GUTTER REPLACEMENT	\$0	\$0	\$52,083	\$80,000	\$80,000	\$80,000
<u>44129 MARC LIGHTING SYSTEM REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	Total 44129 MARC LIGHTING SYSTEM REPLACEMENT	\$0	\$0	\$0	\$50,000	\$50,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>44131 MISCELLANEOUS 5- ACRE SITE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$8,200,000	\$8,200,000	\$30,000,000
	Total 44131 MISCELLANEOUS 5-ACRE SITE IMPROVEMENTS	\$0	\$0	\$0	\$8,200,000	\$8,200,000	\$30,000,000
<u>44132 TREES FOR CITY LANDS</u>	Capital	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	Total 44132 TREES FOR CITY LANDS	\$0	\$0	\$0	\$15,000	\$15,000	\$0
<u>44133 EMAIL FOR ALL</u>	Capital	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000
	Total 44133 EMAIL FOR ALL	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000
<u>44135 POLICE EQUIPMENT REPLACEMENT FUND</u>	Capital	\$0	\$0	\$106,837	\$157,525	\$165,525	\$212,525
	Total 44135 POLICE EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$106,837	\$157,525	\$165,525	\$212,525
<u>44136 GRAMA REQUEST MANAGEMENT PLATFORM</u>	Capital	\$0	\$0	\$0	\$8,800	\$0	\$0
	Total 44136 GRAMA REQUEST MANAGEMENT PLATFORM	\$0	\$0	\$0	\$8,800	\$0	\$0
<u>44137 EMERGING COMMUNITY DEVELOPMENT PROJECTS</u>	Capital	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
	Total 44137 EMERGING COMMUNITY DEVELOPMENT PROJECTS	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0
<u>45098 SILVER KING MINE RESTORATION</u>	Capital	\$0	\$0	\$200,000	\$0	\$200,000	\$0
	Total 45098 SILVER KING MINE RESTORATION	\$0	\$0	\$200,000	\$0	\$200,000	\$0

	Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
Grand Total	\$110,324,922	\$115,656,787	\$20,971,624	\$59,475,884	\$122,692,880	\$52,735,557

REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$122,382	\$150,050	\$0	\$137,000	\$137,000	\$137,000
	Interfund Transactions (CIP/Debt)	\$3,092,532	\$4,743,385	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Total Revenues	\$3,214,914	\$4,893,435	\$2,319,399	\$3,229,532	\$3,229,532	\$3,229,532
<u>Other</u>	Beginning Balance	\$3,281,547	\$3,649,297	\$0	\$2,712,014	\$4,297,945	\$381,304
	Total Other	\$3,281,547	\$3,649,297	\$0	\$2,712,014	\$4,297,945	\$381,304
Grand Total		\$6,496,461	\$8,542,732	\$2,319,399	\$5,941,546	\$7,527,477	\$3,610,836

033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$158,251	\$1,453,946	\$16,936	\$145,000	\$4,361,583	\$200,000
	Total Depts	\$158,251	\$1,453,946	\$16,936	\$145,000	\$4,361,583	\$200,000
<u>Other</u>	Interfund Transfer	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
	Ending Balance	\$3,649,297	\$4,297,945	\$0	\$3,011,956	\$381,304	\$631,246
Grand Total		\$6,599,263	\$8,542,731	\$2,105,386	\$5,941,546	\$7,527,477	\$3,610,836

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	033-36111 INTEREST EARNINGS	\$122,382	\$150,050	\$0	\$137,000	\$137,000	\$137,000
	Total Misc. Revenues	\$122,382	\$150,050	\$0	\$137,000	\$137,000	\$137,000
<u>Interfund Transactions (CIP/Debt)</u>	033-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$1,650,853	\$0	\$0	\$0	\$0
	033-38275 TRANS FROM LPA RDA SRF	\$3,092,532	\$3,092,532	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
	Total Interfund Transactions (CIP/Debt)	\$3,092,532	\$4,743,385	\$2,319,399	\$3,092,532	\$3,092,532	\$3,092,532
<u>Beginning Balance</u>	033-39990 BEGINNING BALANCE	\$3,281,547	\$3,649,297	\$0	\$2,712,014	\$4,297,945	\$381,304
Grand Total		\$6,496,461	\$8,542,732	\$2,319,399	\$5,941,546	\$7,527,477	\$3,610,836

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40821 TRANS TO OTHER FUND</u>	Interfund Transfer	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
	Total 40821 TRANS TO OTHER FUND	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$3,649,297	\$4,297,945	\$0	\$3,011,956	\$381,304	\$631,246
	Total 40999 END BAL SUR(DEF)	\$3,649,297	\$4,297,945	\$0	\$3,011,956	\$381,304	\$631,246
<u>43309 CITY PARK IMPROVEMENTS</u>	Capital	\$9,131	\$698,478	\$5,676	\$100,000	\$328,880	\$100,000
	Total 43309 CITY PARK IMPROVEMENTS	\$9,131	\$698,478	\$5,676	\$100,000	\$328,880	\$100,000
<u>43322 AFFORDABLE HOUSING</u>	Capital	\$375	\$0	\$0	\$0	\$0	\$0
	Total 43322 AFFORDABLE HOUSING	\$375	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43351 TRAFFIC CALMING</u>	Capital	\$31,341	\$0	\$0	\$0	\$0	\$0
	Total 43351 TRAFFIC CALMING	\$31,341	\$0	\$0	\$0	\$0	\$0
<u>43502 SKATE PARK REPAIRS</u>	Capital	\$0	\$0	\$0	\$5,000	\$24,749	\$5,000
	Total 43502 SKATE PARK REPAIRS	\$0	\$0	\$0	\$5,000	\$24,749	\$5,000
<u>43598 SECURITY PROJECTS</u>	Capital	\$0	\$0	\$0	\$40,000	\$80,000	\$40,000
	Total 43598 SECURITY PROJECTS	\$0	\$0	\$0	\$40,000	\$80,000	\$40,000
<u>43649 SENIOR COMMUNITY CENTER</u>	Capital	\$0	\$0	\$0	\$0	\$3,500,000	\$0
	Total 43649 SENIOR COMMUNITY CENTER	\$0	\$0	\$0	\$0	\$3,500,000	\$0
<u>43679 OLD TOWN STAIRS</u>	Capital	\$116,839	\$745,648	\$9,760	\$0	\$0	\$0
	Total 43679 OLD TOWN STAIRS	\$116,839	\$745,648	\$9,760	\$0	\$0	\$0
<u>43711 WOODSIDE PHASE II</u>	Capital	\$224	\$38	\$0	\$0	\$0	\$0
	Total 43711 WOODSIDE PHASE II	\$224	\$38	\$0	\$0	\$0	\$0
<u>43730 PUBLIC ART</u>	Capital	\$0	\$0	\$0	\$0	\$37,749	\$0
	Total 43730 PUBLIC ART	\$0	\$0	\$0	\$0	\$37,749	\$0
<u>43743 RECREATION BLDG. CITY PARK</u>	Capital	\$342	\$9,782	\$1,500	\$0	\$231,259	\$0
	Total 43743 RECREATION BLDG. CITY PARK	\$342	\$9,782	\$1,500	\$0	\$231,259	\$0
<u>43867 10TH STREET RETAINING WALL RECONSTRUCTIO</u>	Capital	\$0	\$0	\$0	\$0	\$158,945	\$55,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43867 10TH STREET RETAINING WALL RECONSTRUCTIO	\$0	\$0	\$0	\$0	\$158,945	\$55,000
	Grand Total	\$6,599,263	\$8,542,731	\$2,105,386	\$5,941,546	\$7,527,477	\$3,610,836

REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$70,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000
	Interfund Transactions (CIP/Debt)	\$400,000	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$470,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000
<u>Other</u>	Beginning Balance	\$1,594,504	\$2,047,102	\$0	\$1,639,789	\$1,913,542	\$1,374,755
	Total Other	\$1,594,504	\$2,047,102	\$0	\$1,639,789	\$1,913,542	\$1,374,755
Grand Total		\$2,067,042	\$2,147,196	\$463,537	\$1,733,789	\$2,007,542	\$1,468,755

034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$19,940	\$233,654	\$463,537	\$0	\$632,787	\$0
	Total Depts	\$19,940	\$233,654	\$463,537	\$0	\$632,787	\$0
<u>Other</u>	Ending Balance	\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755
Grand Total		\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	034-36111 INTEREST EARNINGS	\$70,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$70,626	\$100,094	\$0	\$94,000	\$94,000	\$94,000
<u>Interfund Transactions (CIP/Debt)</u>	034-38277 TRANS FROM MAIN ST RDA SRF	\$400,000	\$0	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$400,000	\$0	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	034-39990 BEGINNING BALANCE	\$1,594,504	\$2,047,102	\$0	\$1,639,789	\$1,913,542	\$1,374,755
	Grand Total	\$2,065,130	\$2,147,196	\$0	\$1,733,789	\$2,007,542	\$1,468,755

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755
	Total 40999 END BAL SUR(DEF)	\$2,047,102	\$1,913,542	\$0	\$1,733,789	\$1,374,755	\$1,468,755
<u>43306 OLD TOWN STAIRS</u>	Capital	\$19,940	\$233,654	\$6,750	\$0	\$0	\$0
	Total 43306 OLD TOWN STAIRS	\$19,940	\$233,654	\$6,750	\$0	\$0	\$0
<u>43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT</u>	Capital	\$0	\$0	\$456,787	\$0	\$542,787	\$0
	Total 43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT	\$0	\$0	\$456,787	\$0	\$542,787	\$0
<u>43848 OLD TOWN ACCESS & CIRCULATION PLAN</u>	Capital	\$0	\$0	\$0	\$0	\$90,000	\$0
	Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	\$90,000	\$0
	Grand Total	\$2,067,042	\$2,147,196	\$463,537	\$1,733,789	\$2,007,542	\$1,468,755

BUILDING AUTHORITY – Budget Summary

035 BUILDING AUTHORITY – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0
	Total Revenues	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0
<u>Other</u>	Beginning Balance	\$453,416	\$470,859	\$0	\$825,859	\$494,222	\$0
	Total Other	\$453,416	\$470,859	\$0	\$825,859	\$494,222	\$0
Grand Total		\$469,522	\$494,951	\$0	\$1,180,859	\$500,000	\$0

035 BUILDING AUTHORITY – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$0	\$0	\$499,965	\$0	\$500,000	\$0
	Total Depts	\$0	\$0	\$499,965	\$0	\$500,000	\$0
<u>Other</u>	Ending Balance	\$470,859	\$494,222	\$0	\$1,180,859	\$0	\$0
Grand Total		\$470,859	\$494,222	\$499,965	\$1,180,859	\$500,000	\$0

035 BUILDING AUTHORITY – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	035-36111 INTEREST EARNINGS	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$16,106	\$24,092	\$0	\$355,000	\$5,778	\$0
<u>Beginning Balance</u>	035-39990 BEGINNING BALANCE	\$453,416	\$470,859	\$0	\$825,859	\$494,222	\$0
	Grand Total	\$469,522	\$494,951	\$0	\$1,180,859	\$500,000	\$0

035 BUILDING AUTHORITY – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$470,859	\$494,222	\$0	\$1,180,859	\$0	\$0
	Total 40999 END BAL SUR(DEF)	\$470,859	\$494,222	\$0	\$1,180,859	\$0	\$0
<u>43345 FUTURE PROJECTS</u>	Capital	\$0	\$0	\$499,965	\$0	\$500,000	\$0
	Total 43345 FUTURE PROJECTS	\$0	\$0	\$499,965	\$0	\$500,000	\$0
	Grand Total	\$470,859	\$494,222	\$499,965	\$1,180,859	\$500,000	\$0

EQUIPMENT REPLACEMENT CIP – Budget Summary

038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$67,640	\$179,538	\$150,393	\$150,000	\$150,000	\$153,000
	Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,885,600	\$1,414,197	\$1,885,600	\$1,885,600	\$1,885,600
	Total Revenues	\$1,653,240	\$2,065,138	\$1,564,590	\$2,035,600	\$2,035,600	\$2,038,600
<u>Other</u>	Beginning Balance	\$2,419,955	\$2,427,949	\$0	\$59,362	\$1,431,658	\$394,718
	Total Other	\$2,419,955	\$2,427,949	\$0	\$59,362	\$1,431,658	\$394,718
Grand Total		\$4,073,195	\$4,493,087	\$1,564,590	\$2,094,962	\$3,467,258	\$2,433,318

038 EQUIPMENT REPLACEMENT CIP – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Capital	\$1,702,512	\$3,061,429	\$1,062,405	\$1,963,000	\$3,072,540	\$1,979,000
	Total Depts	\$1,702,512	\$3,061,429	\$1,062,405	\$1,963,000	\$3,072,540	\$1,979,000
<u>Other</u>	Ending Balance	\$2,427,949	\$1,431,658	\$0	\$131,962	\$394,718	\$454,318
Grand Total		\$4,130,461	\$4,493,087	\$1,062,405	\$2,094,962	\$3,467,258	\$2,433,318

038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	038-36310 SALE OF ASSETS	\$67,640	\$179,538	\$150,393	\$150,000	\$150,000	\$153,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$67,640	\$179,538	\$150,393	\$150,000	\$150,000	\$153,000
<u>Interfund Transactions</u> <u>(CIP/Debt)</u>	038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,585,600	\$1,885,600	\$1,414,197	\$1,885,600	\$1,885,600	\$1,885,600
	Total Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,885,600	\$1,414,197	\$1,885,600	\$1,885,600	\$1,885,600
<u>Beginning Balance</u>	038-39990 BEGINNING BALANCE	\$2,419,955	\$2,427,949	\$0	\$59,362	\$1,431,658	\$394,718
Grand Total		\$4,073,195	\$4,493,087	\$1,564,590	\$2,094,962	\$3,467,258	\$2,433,318

038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,427,949	\$1,431,658	\$0	\$131,962	\$394,718	\$454,318
	Total 40999 END BAL SUR(DEF)	\$2,427,949	\$1,431,658	\$0	\$131,962	\$394,718	\$454,318
<u>43330 REPLACE ROLLING STOCK</u>	Capital	\$1,081,757	\$2,657,975	\$837,905	\$1,550,000	\$2,639,785	\$1,650,000
	Total 43330 REPLACE ROLLING STOCK	\$1,081,757	\$2,657,975	\$837,905	\$1,550,000	\$2,639,785	\$1,650,000
<u>43350 REPLACE COMPUTER</u>	Capital	\$605,044	\$385,382	\$206,016	\$349,000	\$349,000	\$299,000
	Total 43350 REPLACE COMPUTER	\$605,044	\$385,382	\$206,016	\$349,000	\$349,000	\$299,000
<u>43683 FLEET SHOP EQUIP REPLACEMENT</u>	Capital	\$1,680	\$5,427	\$18,485	\$15,000	\$65,432	\$15,000
	Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$1,680	\$5,427	\$18,485	\$15,000	\$65,432	\$15,000
<u>43809 ELECTRICAL GENERATOR UPGRADES</u>	Capital	\$0	\$0	\$0	\$34,000	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43809 ELECTRICAL GENERATOR UPGRADES	\$0	\$0	\$0	\$34,000	\$0	\$0
<u>43885 CITY AED REPLACEMENT & MAINTENANCE FUND</u>	Capital	\$14,032	\$12,645	\$0	\$15,000	\$18,323	\$15,000
	Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND	\$14,032	\$12,645	\$0	\$15,000	\$18,323	\$15,000
Grand Total		\$4,130,461	\$4,493,087	\$1,062,405	\$2,094,962	\$3,467,258	\$2,433,318

WATER FUND – Budget Summary

051 WATER FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Planning Building & Engineering Fees	\$885,049	\$1,009,338	\$1,823,100	\$885,049	\$2,000,000	\$1,367,325
	Water Charges for Services	\$20,737,099	\$23,969,573	\$23,494,478	\$25,486,658	\$27,603,511	\$26,948,145
	Misc. Revenues	\$1,327,737	\$1,299,242	\$422,410	\$763,435	\$763,435	\$807,097
	Special Revenues & Resources	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Revenues	\$22,949,885	\$26,278,153	\$25,739,988	\$28,135,142	\$31,366,946	\$29,122,567
<u>Other</u>	Beginning Balance	\$9,002,135	\$28,146,222	\$0	\$1,825,496	\$17,488,143	\$1,650,755
	Total Other	\$9,002,135	\$28,146,222	\$0	\$1,825,496	\$17,488,143	\$1,650,755
Grand Total		\$31,952,020	\$54,424,375	\$25,739,988	\$29,960,638	\$48,855,089	\$30,773,322

051 WATER FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc</u>	Exectrical/Alarms	\$0	\$0	\$5,648	\$0	\$0	\$7,500
<u>Depts</u>	Personnel	\$4,557,808	\$5,419,186	\$3,908,929	\$5,381,342	\$5,381,342	\$5,185,228
	Mat, Suppls, Services	\$4,958,546	\$6,339,469	\$4,605,020	\$6,895,386	\$6,926,953	\$7,12,009
	Capital	\$23,968,061	\$15,242,023	\$(4,782,020)	\$5,326,295	\$22,855,368	\$5,532,356
	Debt Service	\$3,800,727	\$3,596,417	\$4,785,467	\$9,400,688	\$9,400,688	\$9,405,237

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Depts	\$37,285,143	\$30,597,095	\$8,511,748	\$27,003,710	\$44,564,351	\$27,237,330
<u>Other</u>	Interfund Transfer	\$2,090,991	\$2,584,649	\$1,152,405	\$2,637,521	\$2,639,983	\$2,723,253
	Ending Balance	\$28,146,222	\$17,488,143	\$0	\$319,407	\$1,650,755	\$805,239
	Grand Total	\$67,522,356	\$50,669,887	\$9,669,800	\$29,960,639	\$48,855,089	\$30,740,322

051 WATER FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Planning Building & Engineering Fees</u>	051-32363 WATER IMPACT FEES	\$885,049	\$1,009,338	\$1,823,100	\$885,049	\$2,000,000	\$1,367,325
	Total Planning Building & Engineering Fees	\$885,049	\$1,009,338	\$1,823,100	\$885,049	\$2,000,000	\$1,367,325
<u>Water Charges for Services</u>	051-34111 WATER SERVICE FEES	\$18,192,815	\$20,929,740	\$21,419,164	\$21,715,908	\$23,732,761	\$20,700,000
	051-34112 LATE FEES WATER BIL	\$8,225	\$9,377	\$10,634	\$3,311	\$3,311	\$8,524
	051-34113 WATER METER RENTAL	\$0	\$0	\$4,498	\$0	\$0	\$0
	051-34114 REGIONAL WATER SERVICE FEES	\$1,496,924	\$1,601,065	\$1,602,455	\$2,312,629	\$2,312,629	\$4,008,497
	051-34115 WATER SERVICE FEES - SNOWMAKING	\$252,945	\$296,752	\$403,890	\$300,000	\$400,000	\$750,000
	051-34121 SALE OF METERS	\$68,261	\$78,005	\$51,531	\$100,000	\$100,000	\$80,160
	051-34123 RECONNECTION FEES	\$2,929	\$2,824	\$1,937	\$3,000	\$3,000	\$2,496
	051-34125 WATER GENERAL FUND	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$0	\$0	\$369	\$0	\$0	\$346,658
	Total Water Charges for Services	\$20,737,099	\$23,969,573	\$23,494,478	\$25,486,658	\$27,603,511	\$26,948,145

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	051-36111 INTEREST EARNINGS	\$518,581	\$609,350	\$0	\$586,000	\$586,000	\$468,800
	051-36112 INT EARN SPEC ACCTS	\$805,233	\$657,919	\$379,154	\$171,634	\$171,634	\$333,656
	051-36310 SALE OF ASSETS	\$3,895	\$23,988	\$41,325	\$0	\$0	\$0
	051-36911 OTHER MISCELLANEOUS	\$28	\$7,986	\$1,931	\$5,801	\$5,801	\$4,641
	Total Misc. Revenues	\$1,327,737	\$1,299,242	\$422,410	\$763,435	\$763,435	\$807,097
<u>Special Revenues & Resources</u>	051-39126 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
	Total Special Revenues & Resources	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
<u>Beginning Balance</u>	051-39990 BEGINNING BALANCE	\$9,002,135	\$28,146,222	\$0	\$1,825,496	\$17,488,143	\$1,650,755
Grand Total		\$31,952,020	\$54,424,375	\$25,739,988	\$29,960,638	\$48,855,089	\$30,773,322

051 WATER FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40451 WATER OPERATIONS</u>	Personnel	\$4,531,065	\$5,415,889	\$3,908,929	\$5,381,342	\$5,381,342	\$5,185,228
	Mat, Suppls, Services	\$4,958,546	\$6,339,469	\$4,605,020	\$6,895,386	\$6,926,953	\$7,122,009
	Capital	\$15,924	\$13,963	\$11,438	\$43,000	\$43,000	\$43,000
	Interfund Transfer	\$1,928,713	\$2,373,294	\$991,116	\$2,422,473	\$2,415,973	\$2,472,019
	Total 40451 WATER OPERATIONS	\$11,434,249	\$14,142,615	\$9,516,503	\$14,742,200	\$14,767,267	\$14,822,256
<u>40452 WATER INSURANCE</u>	Interfund Transfer	\$162,278	\$211,355	\$161,289	\$215,048	\$224,010	\$251,234
	Total 40452 WATER INSURANCE	\$162,278	\$211,355	\$161,289	\$215,048	\$224,010	\$251,234

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40740 2009A WATER BONDS- DEQ</u>	Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
	Total 40740 2009A WATER BONDS-DEQ	\$2,500	\$2,500	\$127,500	\$127,500	\$127,500	\$127,500
<u>40746 2013A WATER BONDS</u>	Debt Service	\$16,761	\$11,806	\$259,808	\$265,350	\$265,350	\$270,150
	Total 40746 2013A WATER BONDS	\$16,761	\$11,806	\$259,808	\$265,350	\$265,350	\$270,150
<u>40748 2014 WATER REVENUE BONDS</u>	Debt Service	\$115,102	\$117,201	\$61,356	\$2,486,238	\$2,486,238	\$1,824,862
	Total 40748 2014 WATER REVENUE BONDS	\$115,102	\$117,201	\$61,356	\$2,486,238	\$2,486,238	\$1,824,862
<u>40750 2020 WATER REVENUE BONDS</u>	Debt Service	\$1,753,337	\$(684,191)	\$1,158,562	\$2,316,719	\$2,316,719	\$2,137,344
	Total 40750 2020 WATER REVENUE BONDS	\$1,753,337	\$(684,191)	\$1,158,562	\$2,316,719	\$2,316,719	\$2,137,344
<u>40755 2021 WATER REVENUE BONDS</u>	Debt Service	\$1,803,142	\$4,015,230	\$3,202,226	\$4,204,881	\$4,204,881	\$5,045,381
	Total 40755 2021 WATER REVENUE BONDS	\$1,803,142	\$4,015,230	\$3,202,226	\$4,204,881	\$4,204,881	\$5,045,381
<u>40820 CONTRACTS PAYABLE</u>	Debt Service	\$25,361	\$49,345	\$(23,984)	\$0	\$0	\$0
	Total 40820 CONTRACTS PAYABLE	\$25,361	\$49,345	\$(23,984)	\$0	\$0	\$0
<u>40825 RIGHT TO USE ASSET</u>	Debt Service	\$84,525	\$84,525	\$0	\$0	\$0	\$0
	Total 40825 RIGHT TO USE ASSET	\$84,525	\$84,525	\$0	\$0	\$0	\$0
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$28,146,222	\$17,488,143	\$0	\$319,407	\$1,650,755	\$805,239

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40999 END BAL SUR(DEF)	\$28,146,222	\$17,488,143	\$0	\$319,407	\$1,650,755	\$805,239
<u>43312 TUNNEL IMPROVEMENTS</u>	Capital	\$1,395,536	\$3,045,558	\$1,124,621	\$304,599	\$2,446,319	\$319,829
	Total 43312 TUNNEL IMPROVEMENTS	\$1,395,536	\$3,045,558	\$1,124,621	\$304,599	\$2,446,319	\$319,829
<u>43317 WATER EQUIPMENT</u>	Capital	\$43,357	\$177,828	\$122,703	\$136,528	\$335,428	\$139,989
	Total 43317 WATER EQUIPMENT	\$43,357	\$177,828	\$122,703	\$136,528	\$335,428	\$139,989
<u>43391 BACKFLOW PREVENTION</u>	Capital	\$0	\$0	\$7,547	\$0	\$0	\$0
	Total 43391 BACKFLOW PREVENTION	\$0	\$0	\$7,547	\$0	\$0	\$0
<u>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</u>	Personnel	\$26,743	\$3,298	\$0	\$0	\$0	\$0
	Capital	\$3,298,673	\$3,037,797	\$1,860,608	\$2,000,000	\$5,324,492	\$500,000
	Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$3,325,416	\$3,041,095	\$1,860,608	\$2,000,000	\$5,324,492	\$500,000
<u>43513 ROCKPORT WATER, PIPELINE AND STORAGE</u>	Capital	\$1,062,907	\$1,090,129	\$1,156,613	\$1,333,543	\$1,394,556	\$1,466,958
	Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$1,062,907	\$1,090,129	\$1,156,613	\$1,333,543	\$1,394,556	\$1,466,958
<u>43613 WATER QUALITY STUDY</u>	Capital	\$55,748	\$57,925	\$1,940	\$50,000	\$92,075	\$0
	Total 43613 WATER QUALITY STUDY	\$55,748	\$57,925	\$1,940	\$50,000	\$92,075	\$0
<u>43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC</u>	Capital	\$0	\$94,200	\$0	\$245,625	\$1,079,061	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$0	\$94,200	\$0	\$245,625	\$1,079,061	\$0
<u>43651 FLEET MGMT SOFTWARE</u>	Capital	\$0	\$0	\$0	\$0	\$17,307	\$0
	Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	\$17,307	\$0
<u>43684 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$16,164	\$3,236	\$11,480	\$117,000	\$217,001	\$167,000
	Total 43684 EQUIP REPLACEMENT - COMPUTER	\$16,164	\$3,236	\$11,480	\$117,000	\$217,001	\$167,000
<u>43688 REGIONAL INTERCONNECT</u>	Capital	\$111,233	\$0	\$0	\$0	\$75,012	\$2,300,000
	Total 43688 REGIONAL INTERCONNECT	\$111,233	\$0	\$0	\$0	\$75,012	\$2,300,000
<u>43689 METER REPLACEMENT</u>	Capital	\$229,792	\$15,509	\$112,837	\$50,000	\$303,047	\$150,000
	Total 43689 METER REPLACEMENT	\$229,792	\$15,509	\$112,837	\$50,000	\$303,047	\$150,000
<u>43693 SCADA TELEMETRY SYSTEM REPLACEMENT</u>	Capital	\$69,164	\$553,234	\$242,223	\$206,000	\$652,766	\$62,180
	Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$69,164	\$553,234	\$242,223	\$206,000	\$652,766	\$62,180
<u>43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1</u>	Capital	\$(1,437)	\$0	\$0	\$0	\$0	\$0
	Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$(1,437)	\$0	\$0	\$0	\$0	\$0
<u>43724 REGIONALIZATION FEE</u>	Capital	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43724 REGIONALIZATION FEE	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0
<u>43747 MIW TREATMENT</u>	Capital	\$17,628,979	\$6,653,982	\$(9,801,231)	\$260,000	\$9,760,698	\$270,400
	Total 43747 MIW TREATMENT	\$17,628,979	\$6,653,982	\$(9,801,231)	\$260,000	\$9,760,698	\$270,400
<u>43748 QJWTP TREATMENT UPGRADES</u>	Capital	\$(45,467)	\$0	\$0	\$0	\$0	\$0
	Total 43748 QJWTP TREATMENT UPGRADES	\$(45,467)	\$0	\$0	\$0	\$0	\$0
<u>43751 ENERGY PROJECTS</u>	Capital	\$45,085	\$0	\$0	\$0	\$0	\$0
	Total 43751 ENERGY PROJECTS	\$45,085	\$0	\$0	\$0	\$0	\$0
<u>43805 JSSD INTERCONNECTION IMPROVEMENTS</u>	Capital	\$0	\$89,191	\$118,921	\$180,000	\$327,495	\$80,000
	Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$0	\$89,191	\$118,921	\$180,000	\$327,495	\$80,000
<u>43827 MIW OFFSITE IMPROVEMENTS</u>	Capital	\$42,403	\$396,582	\$(29,808)	\$0	\$0	\$0
	Total 43827 MIW OFFSITE IMPROVEMENTS	\$42,403	\$396,582	\$(29,808)	\$0	\$0	\$0
<u>44105 LANDSCAPING INCENTIVES</u>	Capital	\$0	\$12,888	\$78,087	\$200,000	\$387,112	\$0
	Total 44105 LANDSCAPING INCENTIVES	\$0	\$12,888	\$78,087	\$200,000	\$387,112	\$0
Grand Total		\$67,522,356	\$50,669,887	\$9,669,800	\$29,960,639	\$48,855,089	\$30,740,322

STORM WATER FUND – Budget Summary

052 STORM WATER FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Water Charges for Services	\$1,801,575	\$1,882,321	\$1,782,889	\$2,176,658	\$2,176,658	\$1,936,223
	Misc. Revenues	\$88,331	\$212,523	\$0	\$148,000	\$148,000	\$148,000
	Total Revenues	\$1,889,907	\$2,094,844	\$1,782,889	\$2,324,658	\$2,324,658	\$2,084,223
<u>Other</u>	Beginning Balance	\$3,106,148	\$2,942,190	\$0	\$1,427,317	\$3,605,317	\$1,283,558
	Total Other	\$3,106,148	\$2,942,190	\$0	\$1,427,317	\$3,605,317	\$1,283,558
Grand Total		\$4,996,055	\$5,037,034	\$1,782,889	\$3,751,975	\$5,929,975	\$3,367,781

052 STORM WATER FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$738,249	\$619,628	\$466,103	\$855,316	\$855,316	\$893,845
	Mat, Suppls, Services	\$141,314	\$169,509	\$143,140	\$299,830	\$299,830	\$300,630
	Capital	\$(79,743)	\$420,967	\$32,842	\$1,238,600	\$3,296,253	\$406,513
	Total Depts	\$799,820	\$1,210,105	\$642,085	\$2,393,746	\$4,451,399	\$1,600,988
<u>Other</u>	Interfund Transfer	\$164,627	\$173,153	\$130,239	\$180,648	\$195,018	\$202,395
	Ending Balance	\$2,942,190	\$3,605,317	\$0	\$1,177,581	\$1,283,558	\$1,564,398
Grand Total		\$3,906,637	\$4,988,575	\$772,324	\$3,751,975	\$5,929,975	\$3,367,781

052 STORM WATER FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Water Charges for Services</u>	052-34175 STORM WATER FEES	\$1,801,070	\$1,720,615	\$1,943,565	\$2,175,908	\$2,175,908	\$1,935,458
	052-34176 LATE FEES STORM WATER	\$505	\$161,706	\$(160,676)	\$750	\$750	\$765
	Total Water Charges for Services	\$1,801,575	\$1,882,321	\$1,782,889	\$2,176,658	\$2,176,658	\$1,936,223
<u>Misc. Revenues</u>	052-36111 INTEREST EARNINGS	\$88,331	\$160,968	\$0	\$148,000	\$148,000	\$148,000
	052-36310 SALE OF ASSETS	\$0	\$51,555	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$88,331	\$212,523	\$0	\$148,000	\$148,000	\$148,000
<u>Beginning Balance</u>	052-39990 BEGINNING BALANCE	\$3,106,148	\$2,942,190	\$0	\$1,427,317	\$3,605,317	\$1,283,558
Grand Total		\$4,996,055	\$5,037,034	\$1,782,889	\$3,751,975	\$5,929,975	\$3,367,781

052 STORM WATER FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40455 STORM WATER OPER</u>	Personnel	\$738,249	\$619,628	\$466,103	\$855,316	\$855,316	\$893,845
	Mat, Suppls, Services	\$141,314	\$169,509	\$143,140	\$299,830	\$299,830	\$300,630
	Capital	\$0	\$704	\$0	\$1,500	\$1,500	\$1,500
	Interfund Transfer	\$164,627	\$173,153	\$130,239	\$180,648	\$195,018	\$202,395
	Total 40455 STORM WATER OPER	\$1,044,189	\$962,994	\$739,482	\$1,337,294	\$1,351,664	\$1,398,370
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,942,190	\$3,605,317	\$0	\$1,177,581	\$1,283,558	\$1,564,398
	Total 40999 END BAL SUR(DEF)	\$2,942,190	\$3,605,317	\$0	\$1,177,581	\$1,283,558	\$1,564,398
<u>43754 PARK AVE SD</u>	Capital	\$0	\$0	\$0	\$800,000	\$1,600,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43754 PARK AVE SD	\$0	\$0	\$0	\$800,000	\$1,600,000	\$0
<u>43755 VEHICLE & EQUIP REPLACEMENT</u>	Capital	\$0	\$390,696	\$0	\$72,100	\$121,404	\$74,263
	Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$390,696	\$0	\$72,100	\$121,404	\$74,263
<u>43757 DUMP TRUCK</u>	Capital	\$0	\$0	\$0	\$50,000	\$0	\$0
	Total 43757 DUMP TRUCK	\$0	\$0	\$0	\$50,000	\$0	\$0
<u>43772 STORM WATER IMPROVEMENTS</u>	Capital	\$(79,743)	\$29,568	\$32,842	\$315,000	\$1,573,349	\$330,750
	Total 43772 STORM WATER IMPROVEMENTS	\$(79,743)	\$29,568	\$32,842	\$315,000	\$1,573,349	\$330,750
Grand Total		\$3,906,637	\$4,988,575	\$772,324	\$3,751,975	\$5,929,975	\$3,367,781

GOLF COURSE FUND – Budget Summary

055 GOLF COURSE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	County/SP District Revenue	\$168,363	\$0	\$0	\$0	\$0	\$0
	Recreation	\$1,966,555	\$2,248,565	\$1,615,566	\$2,084,495	\$2,084,495	\$2,520,167
	Misc. Revenues	\$116,889	\$230,707	\$15,084	\$156,124	\$156,124	\$156,124
	Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$18,747	\$25,000	\$25,000	\$25,000
	Total Revenues	\$2,276,807	\$2,504,272	\$1,649,397	\$2,265,619	\$2,265,619	\$2,701,291
<u>Other</u>	Beginning Balance	\$2,807,041	\$2,122,432	\$0	\$1,573,712	\$2,434,996	\$1,422,729
	Total Other	\$2,807,041	\$2,122,432	\$0	\$1,573,712	\$2,434,996	\$1,422,729
	Grand Total	\$5,083,848	\$4,626,704	\$1,649,397	\$3,839,331	\$4,700,615	\$4,124,020

055 GOLF COURSE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$898,266	\$1,041,430	\$769,617	\$1,335,875	\$1,335,875	\$1,353,392
	Mat, Suppls, Services	\$599,084	\$635,229	\$336,779	\$680,725	\$680,725	\$784,425
	Capital	\$198,701	\$92,411	\$175,566	\$576,641	\$1,056,663	\$866,505
	Total Depts	\$1,696,051	\$1,769,070	\$1,281,962	\$2,593,241	\$3,073,263	\$3,004,322
<u>Other</u>	Interfund Transfer	\$171,353	\$186,195	\$140,688	\$209,504	\$204,623	\$213,098

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Ending Balance	\$2,122,432	\$2,434,996	\$0	\$1,036,586	\$1,422,729	\$906,600
	Grand Total	\$3,989,836	\$4,390,261	\$1,422,650	\$3,839,331	\$4,700,615	\$3,614,020

055 GOLF COURSE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>County/SP District Revenue</u>	055-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$168,363	\$0	\$0	\$0	\$0	\$0
	Total County/SP District Revenue	\$168,363	\$0	\$0	\$0	\$0	\$0
<u>Recreation</u>	055-34611 CAMPS	\$23,015	\$18,013	\$0	\$0	\$0	\$18,343
	055-34622 LEAGUES ADULT	\$4,828	\$4,995	\$300	\$6,178	\$6,178	\$4,942
	055-34661 GOLF FEES	\$1,126,162	\$1,450,855	\$981,166	\$1,219,698	\$1,219,698	\$1,553,866
	055-34662 CART FEES	\$304,871	\$180,140	\$259,094	\$344,658	\$344,658	\$351,551
	055-34663 PASS FEES	\$72,175	\$96,680	\$52,276	\$82,117	\$82,117	\$109,117
	055-34664 DRIVING RANGE FEES	\$75,144	\$80,259	\$53,568	\$65,592	\$65,592	\$88,197
	055-34665 PRO-SHOP RETAIL SALE	\$240,360	\$278,400	\$194,454	\$266,715	\$266,715	\$289,536
	055-34666 GOLF LESSONS	\$28,825	\$30,880	\$24,796	\$27,851	\$27,851	\$28,408
	055-34667 GOLF LESSON CLINICS	\$571	\$490	\$0	\$0	\$0	\$510
	055-34668 TOURNAMENT ADMIN.	\$18,649	\$38,887	\$0	\$0	\$0	\$0
	055-34671 BEVERAGE CART RETAIL SALES	\$32,354	\$34,565	\$19,997	\$32,712	\$32,712	\$36,293
	055-34672 BEVERAGE CART BEER SALES	\$31,744	\$29,026	\$24,723	\$31,687	\$31,687	\$32,954
	055-34674 BEVERAGE CART TIPS	\$7,857	\$5,375	\$5,192	\$7,287	\$7,287	\$6,450
	Total Recreation	\$1,966,555	\$2,248,565	\$1,615,566	\$2,084,495	\$2,084,495	\$2,520,167
<u>Misc. Revenues</u>	055-36111 INTEREST EARNINGS	\$66,605	\$117,416	\$0	\$111,000	\$111,000	\$111,000
	055-36210 RENTAL INCOME	\$44,239	\$42,060	\$13,606	\$45,124	\$45,124	\$45,124
	055-36310 SALE OF ASSETS	\$1,000	\$71,000	\$1,425	\$0	\$0	\$0
	055-36911 OTHER MISCELLANEOUS	\$5,000	\$0	\$0	\$0	\$0	\$0
	055-36921 CASH OVER/SHORT	\$45	\$231	\$53	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Misc. Revenues	\$116,889	\$230,707	\$15,084	\$156,124	\$156,124	\$156,124
<u>Interfund Transactions (CIP/Debt)</u>	055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$18,747	\$25,000	\$25,000	\$25,000
	Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$18,747	\$25,000	\$25,000	\$25,000
<u>Beginning Balance</u>	055-39990 BEGINNING BALANCE	\$2,807,041	\$2,122,432	\$0	\$1,573,712	\$2,434,996	\$1,422,729
	Grand Total	\$5,083,848	\$4,626,704	\$1,649,397	\$3,839,331	\$4,700,615	\$4,124,020

055 GOLF COURSE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40564 GOLF MAINTENANCE</u>	Personnel	\$446,431	\$529,022	\$364,268	\$743,658	\$743,658	\$740,205
	Mat, Suppls, Services	\$160,023	\$179,419	\$136,511	\$258,925	\$258,925	\$282,125
	Capital	\$0	\$0	\$0	\$64,505	\$64,505	\$64,505
	Interfund Transfer	\$105,378	\$115,160	\$87,408	\$127,502	\$122,621	\$127,502
	Total 40564 GOLF MAINTENANCE	\$711,832	\$823,602	\$588,187	\$1,194,590	\$1,189,709	\$1,214,337
<u>40571 GOLF PRO SHOP</u>	Personnel	\$451,835	\$512,407	\$405,348	\$592,218	\$592,218	\$613,187
	Mat, Suppls, Services	\$439,061	\$455,810	\$200,268	\$421,800	\$421,800	\$502,300
	Capital	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	Interfund Transfer	\$65,975	\$71,035	\$53,280	\$82,002	\$82,002	\$85,596
	Total 40571 GOLF PRO SHOP	\$956,870	\$1,039,252	\$658,897	\$1,097,020	\$1,097,020	\$1,202,083

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,122,432	\$2,434,996	\$0	\$1,036,586	\$1,422,729	\$906,600
	Total 40999 END BAL SUR(DEF)	\$2,122,432	\$2,434,996	\$0	\$1,036,586	\$1,422,729	\$906,600
<u>43367 GOLF COURSE IMPROVEMENTS</u>	Capital	\$0	\$0	\$0	\$12,000	\$24,000	\$12,000
	Total 43367 GOLF COURSE IMPROVEMENTS	\$0	\$0	\$0	\$12,000	\$24,000	\$12,000
<u>43403 GOLF EQUIPMENT REPLACEMENT</u>	Capital	\$195,546	\$92,607	\$175,566	\$495,136	\$963,158	\$275,000
	Total 43403 GOLF EQUIPMENT REPLACEMENT	\$195,546	\$92,607	\$175,566	\$495,136	\$963,158	\$275,000
<u>43685 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$3,155	\$(196)	\$0	\$4,000	\$4,000	\$4,000
	Total 43685 EQUIP REPLACEMENT - COMPUTER	\$3,155	\$(196)	\$0	\$4,000	\$4,000	\$4,000
	Grand Total	\$3,989,836	\$4,390,261	\$1,422,650	\$3,839,331	\$4,700,615	\$3,614,020

TRANSPORTATION & PARKING FUND – Budget Summary

057 TRANSPORTATION & PARKING FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Sales Tax	\$15,887,737	\$16,242,826	\$8,365,100	\$16,249,330	\$16,249,330	\$16,736,810
	Licenses	\$973,863	\$1,049,635	\$1,070,340	\$1,027,821	\$1,027,821	\$1,129,231
	Federal Revenue	\$18,281,059	\$7,192,741	\$1,375,320	\$14,074,397	\$20,074,397	\$23,000,000
	County/SP District Revenue	\$59,671	\$3,014,173	\$1,020,830	\$730,000	\$730,000	\$2,500,000
	Transit Charges for Services	\$33,379	\$313,392	\$300,000	\$75,991	\$375,991	\$300,000
	Fines & Forfeitures	\$0	\$0	\$0	\$300,000	\$0	\$0
	Misc. Revenues	\$2,768,114	\$1,846,420	\$122,507	\$3,092,519	\$1,958,519	\$1,436,442
	Interfund Transactions (CIP/Debt)	\$0	\$194,751	\$0	\$0	\$0	\$0
	Special Revenues & Resources	\$623,729	\$356,002	\$250,566	\$259,531	\$259,531	\$450,000
	Total Revenues	\$38,627,552	\$30,209,939	\$12,504,663	\$35,809,589	\$40,675,589	\$45,552,483
<u>Other</u>	Beginning Balance	\$33,005,887	\$39,409,102	\$0	\$16,549,695	\$36,074,923	\$478,313
	Total Other	\$33,005,887	\$39,409,102	\$0	\$16,549,695	\$36,074,923	\$478,313
Grand Total		\$71,633,439	\$69,619,041	\$12,504,663	\$52,359,284	\$76,750,512	\$46,030,796

057 TRANSPORTATION & PARKING FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$10,176,293	\$12,725,599	\$10,393,992	\$12,581,115	\$13,642,170	\$13,792,769
	Mat, Suppls, Services	\$2,621,474	\$3,429,870	\$1,532,946	\$3,699,110	\$2,431,256	\$2,375,676
	Capital	\$15,680,158	\$9,189,975	\$4,167,604	\$25,461,104	\$56,505,108	\$8,298,171
	Total Depts	\$28,477,925	\$25,345,444	\$16,094,542	\$41,741,329	\$72,578,534	\$24,426,616
<u>Other</u>	Interfund Transfer	\$3,756,742	\$3,742,831	\$2,777,220	\$3,756,653	\$3,693,665	\$3,715,829
	Ending Balance	\$39,409,102	\$36,074,923	\$0	\$6,861,302	\$478,313	\$17,848,351
Grand Total		\$71,643,769	\$65,163,198	\$18,871,762	\$52,359,284	\$76,750,512	\$45,206,861

057 TRANSPORTATION & PARKING FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Sales Tax</u>	057-31212 TRANSIT SALES TAX	\$7,383,454	\$7,587,163	\$4,167,438	\$7,341,144	\$7,341,144	\$7,561,379
	057-31214 RESORT TAX TRANSPOR	\$4,468,541	\$4,605,518	\$2,528,982	\$4,736,830	\$4,736,830	\$4,878,935
	057-31217 ADDITIONAL MASS TRANSIT TAX	\$4,035,742	\$4,050,145	\$1,668,680	\$4,171,356	\$4,171,356	\$4,296,497
	Total Sales Tax	\$15,887,737	\$16,242,826	\$8,365,100	\$16,249,330	\$16,249,330	\$16,736,810
<u>Licenses</u>	057-32111 BUSINESS LICENSES	\$838,556	\$889,200	\$910,825	\$869,085	\$869,085	\$964,146
	057-32161 NIGHT RENT LIC FEE	\$135,306	\$160,435	\$159,515	\$158,736	\$158,736	\$165,085
	Total Licenses	\$973,863	\$1,049,635	\$1,070,340	\$1,027,821	\$1,027,821	\$1,129,231
<u>Federal Revenue</u>	057-33110 FEDERAL GRANTS	\$18,281,059	\$7,192,741	\$1,375,320	\$14,074,397	\$20,074,397	\$23,000,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total Federal Revenue	\$18,281,059	\$7,192,741	\$1,375,320	\$14,074,397	\$20,074,397	\$23,000,000
<u>County/SP District Revenue</u>	057-33311 COUNTY CONTRIBUTION	\$59,671	\$3,014,173	\$1,020,830	\$730,000	\$730,000	\$2,500,000
	Total County/SP District Revenue	\$59,671	\$3,014,173	\$1,020,830	\$730,000	\$730,000	\$2,500,000
<u>Transit Charges for Services</u>	057-34211 FARE REVENUE	\$6,519	\$792	\$0	\$25,904	\$25,904	\$0
	057-34221 BUS ADVERTISING	\$22,860	\$12,600	\$0	\$50,087	\$50,087	\$0
	057-34230 REGIONAL TRANSIT REVENUE	\$4,000	\$300,000	\$300,000	\$0	\$300,000	\$300,000
	Total Transit Charges for Services	\$33,379	\$313,392	\$300,000	\$75,991	\$375,991	\$300,000
<u>Fines & Forfeitures</u>	057-35300 CITY FINES	\$0	\$0	\$0	\$300,000	\$0	\$0
	Total Fines & Forfeitures	\$0	\$0	\$0	\$300,000	\$0	\$0
<u>Misc. Revenues</u>	057-36111 INTEREST EARNINGS	\$1,269,945	\$1,736,947	\$0	\$1,459,000	\$1,459,000	\$1,267,200
	057-36210 RENTAL INCOME	\$87,867	\$85,749	\$56,783	\$124,519	\$124,519	\$99,615
	057-36310 SALE OF ASSETS	\$(56,818)	\$(36,024)	\$379	\$9,000	\$9,000	\$7,200
	057-36911 OTHER MISCELLANEOUS	\$1,467,119	\$59,747	\$65,346	\$1,500,000	\$366,000	\$62,427
	Total Misc. Revenues	\$2,768,114	\$1,846,420	\$122,507	\$3,092,519	\$1,958,519	\$1,436,442
<u>Interfund Transactions (CIP/Debt)</u>	057-38211 TRANS FR GEN FUND	\$0	\$194,751	\$0	\$0	\$0	\$0
	Total Interfund Transactions (CIP/Debt)	\$0	\$194,751	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Revenues & Resources</u>	057-39126 OTHER CONTRIBUTIONS	\$623,729	\$356,002	\$250,566	\$259,531	\$259,531	\$450,000
	Total Special Revenues & Resources	\$623,729	\$356,002	\$250,566	\$259,531	\$259,531	\$450,000
<u>Beginning Balance</u>	057-39990 BEGINNING BALANCE	\$33,005,887	\$39,409,102	\$0	\$16,549,695	\$36,074,923	\$478,313
Grand Total		\$71,633,439	\$69,619,041	\$12,504,663	\$52,359,284	\$76,750,512	\$46,030,796

057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40481 TRANSPORTATION OPER</u>	Personnel	\$9,568,381	\$11,883,309	\$9,730,263	\$11,601,117	\$12,662,172	\$12,081,003
	Mat, Suppls, Services	\$2,368,611	\$3,315,308	\$1,438,409	\$3,272,638	\$2,004,784	\$2,008,504
	Capital	\$154,774	\$307,070	\$312,893	\$232,800	\$451,745	\$425,934
	Interfund Transfer	\$3,756,742	\$3,742,831	\$2,777,220	\$3,756,653	\$3,693,665	\$3,715,829
	Total 40481 TRANSPORTATION OPER	\$15,848,509	\$19,248,518	\$14,258,786	\$18,863,209	\$18,812,367	\$18,231,271
<u>40485 TRANSPORTATION PLANNING</u>	Personnel	\$554,680	\$837,607	\$663,729	\$979,997	\$979,997	\$1,711,765
	Mat, Suppls, Services	\$252,863	\$114,561	\$94,537	\$425,172	\$425,172	\$412,172
	Total 40485 TRANSPORTATION PLANNING	\$807,543	\$952,168	\$758,266	\$1,405,169	\$1,405,169	\$2,123,937
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$39,409,102	\$36,074,923	\$0	\$6,861,302	\$478,313	\$17,848,351
	Total 40999 END BAL SUR(DEF)	\$39,409,102	\$36,074,923	\$0	\$6,861,302	\$478,313	\$17,848,351

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43316 TRANSIT COACHES</u>	Capital	\$14,216,709	\$2,321,897	\$963,151	\$7,032,263	\$6,500,959	\$6,548,442
	Total 43316 TRANSIT COACHES	\$14,216,709	\$2,321,897	\$963,151	\$7,032,263	\$6,500,959	\$6,548,442
<u>43339 BUS SHELTERS</u>	Capital	\$71,941	\$674,020	\$1,331,067	\$8,569,434	\$12,201,789	\$0
	Total 43339 BUS SHELTERS	\$71,941	\$674,020	\$1,331,067	\$8,569,434	\$12,201,789	\$0
<u>43435 FLAGSTAFF TRANSFER FEE</u>	Capital	\$0	\$0	\$0	\$0	\$1,565,812	\$0
	Total 43435 FLAGSTAFF TRANSFER FEE	\$0	\$0	\$0	\$0	\$1,565,812	\$0
<u>43446 TRANSIT GIS/AVL SYSTEM</u>	Capital	\$394,744	\$0	\$99,447	\$50,000	\$44,371	\$0
	Total 43446 TRANSIT GIS/AVL SYSTEM	\$394,744	\$0	\$99,447	\$50,000	\$44,371	\$0
<u>43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN</u>	Capital	\$42,363	\$0	\$0	\$0	\$0	\$0
	Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN	\$42,363	\$0	\$0	\$0	\$0	\$0
<u>43623 IRONHORSE SEASONAL HOUSING</u>	Mat, Suppls, Services	\$0	\$0	\$0	\$1,300	\$1,300	\$0
	Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$1,300	\$1,300	\$0
<u>43650 FLEET MGMT SOFTWARE</u>	Capital	\$4,113	\$0	\$0	\$0	\$0	\$0
	Total 43650 FLEET MGMT SOFTWARE	\$4,113	\$0	\$0	\$0	\$0	\$0
<u>43653 TRANS PLANS & STUDIES</u>	Capital	\$0	\$0	\$0	\$0	\$250,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43653 TRANS PLANS & STUDIES	\$0	\$0	\$0	\$0	\$250,000	\$0
<u>43655 TRANSIT FAC CAP RENEWAL</u>	Capital	\$208,178	\$720,179	\$294,370	\$230,000	\$3,718,474	\$230,000
	Total 43655 TRANSIT FAC CAP RENEWAL	\$208,178	\$720,179	\$294,370	\$230,000	\$3,718,474	\$230,000
<u>43686 EQUIP REPLACEMENT - COMPUTER</u>	Capital	\$15,474	\$5,014	\$2,140	\$30,000	\$30,000	\$30,000
	Total 43686 EQUIP REPLACEMENT - COMPUTER	\$15,474	\$5,014	\$2,140	\$30,000	\$30,000	\$30,000
<u>43739 TRANSIT ONBOARD SECURITY CAMERAS</u>	Capital	\$0	\$0	\$0	\$36,542	\$125,000	\$0
	Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$0	\$0	\$0	\$36,542	\$125,000	\$0
<u>43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT</u>	Capital	\$0	\$0	\$65,346	\$0	\$2,400,000	\$0
	Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$0	\$0	\$65,346	\$0	\$2,400,000	\$0
<u>43781 SR 248/US 40 PARK AND RIDE LOT</u>	Personnel	\$53,231	\$4,683	\$0	\$0	\$0	\$0
	Capital	\$8,136	\$25,258	\$6,878	\$3,516,455	\$9,974,742	\$0
	Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$61,367	\$29,941	\$6,878	\$3,516,455	\$9,974,742	\$0
<u>43807 ENHANCED BUS STOPS AT FRESH MARKET AND P</u>	Capital	\$116,068	\$2,184,604	\$8,008	\$0	\$372,082	\$159,860
	Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$116,068	\$2,184,604	\$8,008	\$0	\$372,082	\$159,860

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL</u>	Capital	\$28,779	\$49,202	\$49,190	\$0	\$553,368	\$0
	Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$28,779	\$49,202	\$49,190	\$0	\$553,368	\$0
<u>43830 BONANZA DRIVE MULTI- MODAL AND STREET IMP</u>	Capital	\$0	\$0	\$0	\$300,000	\$620,000	\$(100,000)
	Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$300,000	\$620,000	\$(100,000)
<u>43840 OFFICE 2016 LICENSES</u>	Capital	\$0	\$0	\$0	\$0	\$4,620	\$0
	Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	\$4,620	\$0
<u>43847 SR 248 BRT</u>	Capital	\$158,923	\$2,200,226	\$558,001	\$0	\$3,004,404	\$0
	Total 43847 SR 248 BRT	\$158,923	\$2,200,226	\$558,001	\$0	\$3,004,404	\$0
<u>43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA</u>	Capital	\$0	\$0	\$0	\$0	\$550,000	\$0
	Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$0	\$550,000	\$0
<u>43853 TRAFFIC DEMAND MANAGEMENT</u>	Capital	\$33,605	\$0	\$0	\$0	\$0	\$0
	Total 43853 TRAFFIC DEMAND MANAGEMENT	\$33,605	\$0	\$0	\$0	\$0	\$0
<u>43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP</u>	Capital	\$0	\$0	\$0	\$1,695,602	\$7,087,195	\$0
	Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$0	\$0	\$1,695,602	\$7,087,195	\$0
<u>43877 ARTS AND CULTURE EXTERIOR BUS STOPS</u>	Capital	\$0	\$0	\$11,680	\$130,000	\$2,830,000	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS	\$0	\$0	\$11,680	\$130,000	\$2,830,000	\$0
<u>43883 REPLACE VEHICLE WASH</u>	Capital	\$23,501	\$0	\$0	\$0	\$0	\$0
	Total 43883 REPLACE VEHICLE WASH	\$23,501	\$0	\$0	\$0	\$0	\$0
<u>43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG</u>	Capital	\$119,130	\$48,637	\$0	\$0	\$0	\$0
	Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG	\$119,130	\$48,637	\$0	\$0	\$0	\$0
<u>43893 EMERGING TECH IN TRANSIT</u>	Capital	\$19,171	\$110,829	\$0	\$0	\$0	\$0
	Total 43893 EMERGING TECH IN TRANSIT	\$19,171	\$110,829	\$0	\$0	\$0	\$0
<u>43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT</u>	Capital	\$17,267	\$0	\$0	\$0	\$0	\$0
	Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT	\$17,267	\$0	\$0	\$0	\$0	\$0
<u>44100 BIKE AND PED THAYNES</u>	Capital	\$0	\$90,216	\$143,318	\$2,460,000	\$2,619,784	\$0
	Total 44100 BIKE AND PED THAYNES	\$0	\$90,216	\$143,318	\$2,460,000	\$2,619,784	\$0
<u>44119 TRANSIT OPERATIONS RADIOS UPGRADE</u>	Capital	\$0	\$99,238	\$0	\$0	\$100,762	\$0
	Total 44119 TRANSIT OPERATIONS RADIOS UPGRADE	\$0	\$99,238	\$0	\$0	\$100,762	\$0
<u>44120 CAD/AVL REPLACEMENT</u>	Capital	\$0	\$0	\$0	\$200,000	\$1,200,000	\$180,000

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 44120 CAD/AVL REPLACEMENT	\$0	\$0	\$0	\$200,000	\$1,200,000	\$180,000
<u>44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT</u>	Capital	\$47,282	\$286,875	\$313,827	\$528,008	\$0	\$0
	Total 44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT	\$47,282	\$286,875	\$313,827	\$528,008	\$0	\$0
<u>44128 TRANSIT CONSTRUCTION DESIGN PROGRAM</u>	Capital	\$0	\$0	\$0	\$150,000	\$0	\$0
	Total 44128 TRANSIT CONSTRUCTION DESIGN PROGRAM	\$0	\$0	\$0	\$150,000	\$0	\$0
<u>44130 SR224 & ROUNDABOUT TRANSIT PRIORITY DESI</u>	Capital	\$0	\$0	\$0	\$300,000	\$300,000	\$0
	Total 44130 SR224 & ROUNDABOUT TRANSIT PRIORITY DESI	\$0	\$0	\$0	\$300,000	\$300,000	\$0
<u>45409 ACTIVE TRANSPORTATION MASTER PLAN</u>	Capital	\$0	\$66,711	\$8,289	\$0	\$0	\$0
	Total 45409 ACTIVE TRANSPORTATION MASTER PLAN	\$0	\$66,711	\$8,289	\$0	\$0	\$0
Grand Total		\$71,643,769	\$65,163,198	\$18,871,762	\$52,359,284	\$76,750,512	\$45,206,861

PARKING FUND – Budget Summary

058 PARKING FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Special Event Fees	\$55,101	\$52,684	\$4,108	\$80,985	\$4,108	\$54,791
	Fines & Forfeitures	\$2,768,712	\$2,901,116	\$2,799,497	\$3,440,162	\$2,790,162	\$3,082,762
	Misc. Revenues	\$37	\$150	\$0	\$0	\$0	\$0
	Total Revenues	\$2,823,850	\$2,953,950	\$2,803,604	\$3,521,147	\$2,794,270	\$3,137,553
<u>Other</u>	Beginning Balance	\$887,427	\$1,879,829	\$0	\$1,997,448	\$2,569,389	\$2,252,559
	Total Other	\$887,427	\$1,879,829	\$0	\$1,997,448	\$2,569,389	\$2,252,559
Grand Total		\$3,711,277	\$4,833,779	\$2,803,604	\$5,518,595	\$5,363,659	\$5,390,112

058 PARKING FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$1,072,550	\$1,377,158	\$1,113,238	\$1,453,962	\$1,453,962	\$1,531,343
	Mat, Suppls, Services	\$510,719	\$673,314	\$405,593	\$753,800	\$753,800	\$704,200
	Capital	\$107,940	\$81,955	\$93,309	\$80,000	\$718,805	\$187,000
	Total Depts	\$1,691,210	\$2,132,427	\$1,612,140	\$2,287,762	\$2,926,567	\$2,422,543
<u>Other</u>	Interfund Transfer	\$67,981	\$131,963	\$98,964	\$186,533	\$184,533	\$191,831
	Ending Balance	\$1,879,829	\$2,569,389	\$0	\$3,044,300	\$2,252,559	\$2,775,739

	Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
Grand Total	\$3,639,020	\$4,833,779	\$1,711,104	\$5,518,595	\$5,363,659	\$5,283,113

058 PARKING FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Special Event Fees</u>	058-32639 SPECIAL EVENT PARKING FEES	\$55,101	\$52,684	\$4,108	\$80,985	\$4,108	\$54,791
	Total Special Event Fees	\$55,101	\$52,684	\$4,108	\$80,985	\$4,108	\$54,791
<u>Fines & Forfeitures</u>	058-35300 CITY FINES	\$79,504	\$98,121	\$199,559	\$122,207	\$122,207	\$212,289
	058-35301 PARKING PERMITS	\$201,725	\$352,738	\$303,428	\$263,153	\$263,153	\$322,205
	058-35310 METER REVENUE	\$2,487,483	\$2,450,257	\$2,296,510	\$3,054,802	\$2,404,802	\$2,548,268
	Total Fines & Forfeitures	\$2,768,712	\$2,901,116	\$2,799,497	\$3,440,162	\$2,790,162	\$3,082,762
<u>Misc. Revenues</u>	058-36921 CASH OVER/SHORT	\$37	\$150	\$0	\$0	\$0	\$0
	Total Misc. Revenues	\$37	\$150	\$0	\$0	\$0	\$0
<u>Beginning Balance</u>	058-39990 BEGINNING BALANCE	\$887,427	\$1,879,829	\$0	\$1,997,448	\$2,569,389	\$2,252,559
Grand Total		\$3,711,277	\$4,833,779	\$2,803,604	\$5,518,595	\$5,363,659	\$5,390,112

058 PARKING FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40500 PARKING</u>	Personnel	\$1,072,550	\$1,377,158	\$1,113,238	\$1,453,962	\$1,453,962	\$1,531,343
	Mat, Suppls, Services	\$510,719	\$673,314	\$405,593	\$753,800	\$753,800	\$704,200
	Capital	\$41,954	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Interfund Transfer	\$67,981	\$131,963	\$98,964	\$186,533	\$184,533	\$191,831
	Total 40500 PARKING	\$1,693,204	\$2,182,435	\$1,617,795	\$2,394,295	\$2,392,295	\$2,427,374
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,879,829	\$2,569,389	\$0	\$3,044,300	\$2,252,559	\$2,775,739
	Total 40999 END BAL SUR(DEF)	\$1,879,829	\$2,569,389	\$0	\$3,044,300	\$2,252,559	\$2,775,739
<u>43894 PARK CITY PARKING NEEDS ASSESSMENT</u>	Capital	\$0	\$0	\$0	\$0	\$300,000	\$0
	Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$0	\$300,000	\$0
<u>44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS</u>	Capital	\$0	\$81,955	\$93,309	\$80,000	\$418,805	\$80,000
	Total 44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS	\$0	\$81,955	\$93,309	\$80,000	\$418,805	\$80,000
<u>45410 BUS LIFT</u>	Capital	\$65,987	\$0	\$0	\$0	\$0	\$0
	Total 45410 BUS LIFT	\$65,987	\$0	\$0	\$0	\$0	\$0
	Grand Total	\$3,639,020	\$4,833,779	\$1,711,104	\$5,518,595	\$5,363,659	\$5,283,113

FLEET SERVICES FUND – Budget Summary

062 FLEET SERVICES FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Interfund Transactions (Admin)	\$3,353,999	\$3,180,800	\$2,385,603	\$3,180,800	\$2,926,350	\$2,926,350
	Total Revenues	\$3,353,999	\$3,180,800	\$2,385,603	\$3,180,800	\$2,926,350	\$2,926,350
<u>Other</u>	Beginning Balance	\$1,900,204	\$1,101,087	\$0	\$1,127,644	\$2,246,966	\$1,154,457
	Total Other	\$1,900,204	\$1,101,087	\$0	\$1,127,644	\$2,246,966	\$1,154,457
	Grand Total	\$5,254,203	\$4,281,887	\$2,385,603	\$4,308,444	\$5,173,316	\$4,080,807

062 FLEET SERVICES FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$1,250,955	\$1,367,252	\$1,071,431	\$1,613,204	\$1,613,204	\$1,675,152
	Mat, Suppls, Services	\$2,068,449	\$1,683,544	\$1,303,025	\$2,399,450	\$2,399,450	\$2,399,450
	Capital	\$4,695	\$0	\$0	\$6,205	\$6,205	\$6,205
	Total Depts	\$3,324,100	\$3,050,796	\$2,374,456	\$4,018,859	\$4,018,859	\$4,080,807
<u>Other</u>	Ending Balance	\$1,101,087	\$1,272,372	\$0	\$289,585	\$1,154,457	\$0
	Grand Total	\$4,425,187	\$4,323,168	\$2,374,456	\$4,308,444	\$5,173,316	\$4,080,807

062 FLEET SERVICES FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Interfund Transactions (Admin)</u>	062-38110 CENTRAL GARAGE CHG	\$2,199,750	\$2,321,000	\$1,740,753	\$2,321,000	\$2,096,500	\$2,096,500
	062-38111 FUEL SALES	\$1,154,249	\$859,800	\$644,850	\$859,800	\$829,850	\$829,850
	Total Interfund Transactions (Admin)	\$3,353,999	\$3,180,800	\$2,385,603	\$3,180,800	\$2,926,350	\$2,926,350
<u>Beginning Balance</u>	062-39990 BEGINNING BALANCE	\$1,900,204	\$1,101,087	\$0	\$1,127,644	\$2,246,966	\$1,154,457
Grand Total		\$5,254,203	\$4,281,887	\$2,385,603	\$4,308,444	\$5,173,316	\$4,080,807

062 FLEET SERVICES FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40471 FLEET SERVICES DEPT</u>	Personnel	\$1,250,955	\$1,367,252	\$1,071,431	\$1,613,204	\$1,613,204	\$1,675,152
	Mat, Suppls, Services	\$2,068,449	\$1,683,544	\$1,303,025	\$2,399,450	\$2,399,450	\$2,399,450
	Capital	\$4,695	\$0	\$0	\$6,205	\$6,205	\$6,205
	Total 40471 FLEET SERVICES DEPT	\$3,324,100	\$3,050,796	\$2,374,456	\$4,018,859	\$4,018,859	\$4,080,807
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,101,087	\$1,272,372	\$0	\$289,585	\$1,154,457	\$0
	Total 40999 END BAL SUR(DEF)	\$1,101,087	\$1,272,372	\$0	\$289,585	\$1,154,457	\$0
Grand Total		\$4,425,187	\$4,323,168	\$2,374,456	\$4,308,444	\$5,173,316	\$4,080,807

SELF INSURANCE FUND – Budget Summary

064 SELF INSURANCE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$451,059	\$550,000	\$412,497	\$550,000	\$550,000	\$572,000
	Interfund Transactions (Admin)	\$1,693,992	\$1,847,445	\$1,358,415	\$1,811,205	\$1,894,743	\$1,947,693
	Total Revenues	\$2,145,051	\$2,397,445	\$1,770,912	\$2,361,205	\$2,444,743	\$2,519,693
<u>Other</u>	Beginning Balance	\$1,297,178	\$2,397,165	\$0	\$2,296,281	\$3,039,597	\$2,789,994
	Total Other	\$1,297,178	\$2,397,165	\$0	\$2,296,281	\$3,039,597	\$2,789,994
Grand Total		\$3,442,229	\$4,794,610	\$1,770,912	\$4,657,486	\$5,484,340	\$5,309,687

064 SELF INSURANCE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Mat, Suppls, Services	\$2,116,255	\$1,856,697	\$2,052,440	\$2,557,952	\$2,694,346	\$2,805,402
	Total Depts	\$2,116,255	\$1,856,697	\$2,052,440	\$2,557,952	\$2,694,346	\$2,805,402
<u>Other</u>	Ending Balance	\$2,397,165	\$3,039,597	\$0	\$2,099,534	\$2,789,994	\$2,504,285
Grand Total		\$4,513,420	\$4,896,294	\$2,052,440	\$4,657,486	\$5,484,340	\$5,309,687

064 SELF INSURANCE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	064-36932 INS CLAIM REIMB.	\$1,059	\$0	\$0	\$0	\$0	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Interfund Transactions (Admin)</u>	064-36991 FEE FOR WORKER'S COMP SELF-INS	\$450,000	\$550,000	\$412,497	\$550,000	\$550,000	\$572,000
	Total Misc. Revenues	\$451,059	\$550,000	\$412,497	\$550,000	\$550,000	\$572,000
	064-38141 INS - GENERAL FUND	\$980,030	\$1,026,307	\$768,285	\$1,024,374	\$1,070,699	\$1,132,955
	064-38142 INS - GOLF	\$8,152	\$6,625	\$6,003	\$7,999	\$8,118	\$9,405
	064-38143 INS - WATER FUND	\$162,278	\$211,355	\$161,289	\$215,048	\$224,010	\$251,234
	064-38144 INS - TRANSPORTATION	\$536,835	\$596,529	\$417,492	\$556,659	\$584,671	\$545,647
	064-38146 38146	\$6,697	\$6,629	\$5,346	\$7,125	\$7,245	\$8,452
	Total Interfund Transactions (Admin)	\$1,693,992	\$1,847,445	\$1,358,415	\$1,811,205	\$1,894,743	\$1,947,693
<u>Beginning Balance</u>	064-39990 BEGINNING BALANCE	\$1,297,178	\$2,397,165	\$0	\$2,296,281	\$3,039,597	\$2,789,994
Grand Total		\$3,442,229	\$4,794,610	\$1,770,912	\$4,657,486	\$5,484,340	\$5,309,687

064 SELF INSURANCE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40132 SELF INS & SEC BOND</u>	Mat, Suppls, Services	\$1,746,903	\$1,352,797	\$1,631,926	\$1,840,500	\$1,976,894	\$2,087,950
	Total 40132 SELF INS & SEC BOND	\$1,746,903	\$1,352,797	\$1,631,926	\$1,840,500	\$1,976,894	\$2,087,950
<u>40139 WORKERS COMP</u>	Mat, Suppls, Services	\$115,746	\$156,416	\$182,118	\$380,952	\$380,952	\$380,952
	Total 40139 WORKERS COMP	\$115,746	\$156,416	\$182,118	\$380,952	\$380,952	\$380,952
<u>40141 DENTAL SELF FUNDING</u>	Mat, Suppls, Services	\$253,606	\$347,484	\$238,396	\$336,500	\$336,500	\$336,500
	Total 40141 DENTAL SELF FUNDING	\$253,606	\$347,484	\$238,396	\$336,500	\$336,500	\$336,500
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$2,397,165	\$3,039,597	\$0	\$2,099,534	\$2,789,994	\$2,504,285

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40999 END BAL SUR(DEF)	\$2,397,165	\$3,039,597	\$0	\$2,099,534	\$2,789,994	\$2,504,285
	Grand Total	\$4,513,420	\$4,896,294	\$2,052,440	\$4,657,486	\$5,484,340	\$5,309,687

SALES TAX REV BOND - DEBT SVS FUND – Budget Summary

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Misc. Revenues	\$974,043	\$1,528,211	\$912,271	\$1,284,410	\$1,284,410	\$1,027,528
	Interfund Transactions (CIP/Debt)	\$6,968,791	\$6,965,316	\$5,219,451	\$6,959,265	\$6,959,265	\$6,954,615
	Total Revenues	\$7,942,834	\$8,493,527	\$6,131,722	\$8,243,675	\$8,243,675	\$7,982,143
<u>Other</u>	Beginning Balance	\$26,404,276	\$26,426,750	\$0	\$23,208,507	\$24,736,751	\$26,011,160
	Total Other	\$26,404,276	\$26,426,750	\$0	\$23,208,507	\$24,736,751	\$26,011,160
Grand Total		\$34,347,110	\$34,920,277	\$6,131,722	\$31,452,182	\$32,980,426	\$33,993,303

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Debt Service	\$6,971,475	\$7,510,945	\$2,518,316	\$6,969,266	\$6,969,266	\$6,964,616
	Total Depts	\$6,971,475	\$7,510,945	\$2,518,316	\$6,969,266	\$6,969,266	\$6,964,616
<u>Other</u>	Interfund Transfer	\$953,987	\$2,666,697	\$0	\$0	\$0	\$0
	Ending Balance	\$26,426,750	\$24,736,751	\$0	\$24,482,916	\$26,011,160	\$27,028,687
Grand Total		\$34,352,212	\$34,914,393	\$2,518,316	\$31,452,182	\$32,980,426	\$33,993,303

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Misc. Revenues</u>	070-36112 INT EARN SPEC ACCTS	\$974,043	\$1,528,211	\$912,271	\$1,284,410	\$1,284,410	\$1,027,528
	Total Misc. Revenues	\$974,043	\$1,528,211	\$912,271	\$1,284,410	\$1,284,410	\$1,027,528
<u>Interfund Transactions (CIP/Debt)</u>	070-38231 TRANSFER FROM CIP	\$4,177,076	\$4,174,476	\$3,131,001	\$4,174,675	\$4,174,675	\$4,175,025
	070-38236 TRANSFER FROM LPA RDA- FUND 33	\$2,791,715	\$2,790,840	\$2,088,450	\$2,784,590	\$2,784,590	\$2,779,590
	Total Interfund Transactions (CIP/Debt)	\$6,968,791	\$6,965,316	\$5,219,451	\$6,959,265	\$6,959,265	\$6,954,615
<u>Beginning Balance</u>	070-39990 BEGINNING BALANCE	\$26,404,276	\$26,426,750	\$0	\$23,208,507	\$24,736,751	\$26,011,160
Grand Total		\$34,347,110	\$34,920,277	\$6,131,722	\$31,452,182	\$32,980,426	\$33,993,303

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40730 2017 SALES TAX REV BONDS</u>	Debt Service	\$2,775,886	\$2,776,385	\$357,346	\$2,773,778	\$2,773,778	\$2,775,778
	Total 40730 2017 SALES TAX REV BONDS	\$2,775,886	\$2,776,385	\$357,346	\$2,773,778	\$2,773,778	\$2,775,778
<u>40731 2019 SALES TAX REV BONDS</u>	Debt Service	\$2,419,259	\$2,962,579	\$2,013,883	\$2,416,000	\$2,416,000	\$2,408,750
	Interfund Transfer	\$953,987	\$2,666,697	\$0	\$0	\$0	\$0
	Total 40731 2019 SALES TAX REV BONDS	\$3,373,246	\$5,629,276	\$2,013,883	\$2,416,000	\$2,416,000	\$2,408,750
<u>40796 2014B SALES TAX REV BONDS</u>	Debt Service	\$773,940	\$770,189	\$56,583	\$773,813	\$773,813	\$774,013

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40796 2014B SALES TAX REV BONDS	\$773,940	\$770,189	\$56,583	\$773,813	\$773,813	\$774,013
<u>40798 2015 SALES TAX REV BONDS</u>	Debt Service	\$1,002,391	\$1,001,791	\$90,504	\$1,005,675	\$1,005,675	\$1,006,075
	Total 40798 2015 SALES TAX REV BONDS	\$1,002,391	\$1,001,791	\$90,504	\$1,005,675	\$1,005,675	\$1,006,075
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$26,426,750	\$24,736,751	\$0	\$24,482,916	\$26,011,160	\$27,028,687
	Total 40999 END BAL SUR(DEF)	\$26,426,750	\$24,736,751	\$0	\$24,482,916	\$26,011,160	\$27,028,687
	Grand Total	\$34,352,212	\$34,914,393	\$2,518,316	\$31,452,182	\$32,980,426	\$33,993,303

DEBT SERVICE FUND – Budget Summary

071 DEBT SERVICE FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$9,509,688	\$9,478,438	\$11,638,656	\$11,638,656	\$8,430,525	\$8,430,525
	Misc. Revenues	\$19,116	\$24,501	\$18,481	\$28,648	\$28,648	\$25,481
	Total Revenues	\$9,528,804	\$9,502,939	\$11,657,137	\$11,667,304	\$8,459,173	\$8,456,006
<u>Other</u>	Beginning Balance	\$1,645,801	\$1,648,133	\$0	\$1,642,633	\$1,673,648	\$1,702,295
	Total Other	\$1,645,801	\$1,648,133	\$0	\$1,642,633	\$1,673,648	\$1,702,295
Grand Total		\$11,174,605	\$11,151,072	\$11,657,137	\$13,309,937	\$10,132,821	\$10,158,301

071 DEBT SERVICE FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Debt Service	\$9,487,977	\$9,476,925	\$7,168,300	\$8,430,526	\$8,430,526	\$7,162,376
	Total Depts	\$9,487,977	\$9,476,925	\$7,168,300	\$8,430,526	\$8,430,526	\$7,162,376
<u>Other</u>	Ending Balance	\$1,648,133	\$1,673,648	\$0	\$4,879,411	\$1,702,295	\$2,995,925
	Total Other	\$1,645,801	\$1,648,133	\$0	\$3,291,602	\$1,642,633	\$9,758,822
Grand Total		\$11,136,110	\$11,150,573	\$7,168,300	\$13,309,937	\$10,132,821	\$10,158,301

071 DEBT SERVICE FUND – Revenue by Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Property Taxes</u>	071-31112 PROP TAX DEBT SERV	\$9,497,688	\$9,466,438	\$11,626,656	\$11,626,656	\$8,418,525	\$8,418,525
	071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	Total Property Taxes	\$9,509,688	\$9,478,438	\$11,638,656	\$11,638,656	\$8,430,525	\$8,430,525
<u>Misc. Revenues</u>	071-36112 INT EARN SPEC ACCTS	\$19,116	\$24,501	\$18,481	\$28,648	\$28,648	\$25,481
	Total Misc. Revenues	\$19,116	\$24,501	\$18,481	\$28,648	\$28,648	\$25,481
<u>Beginning Balance</u>	071-39990 BEGINNING BALANCE	\$1,645,801	\$1,648,133	\$0	\$1,642,633	\$1,673,648	\$1,702,295
Grand Total		\$11,174,605	\$11,151,072	\$11,657,137	\$13,309,937	\$10,132,821	\$10,158,301

071 DEBT SERVICE FUND – Expenditures by Department and Type

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40793 GO BONDS-2013A SERIES</u>	Debt Service	\$598,453	\$599,703	\$35,321	\$602,938	\$602,938	\$607,038
	Total 40793 GO BONDS-2013A SERIES	\$598,453	\$599,703	\$35,321	\$602,938	\$602,938	\$607,038
<u>40794 GO BONDS-2013B SERIES</u>	Debt Service	\$0	\$5,550	\$250	\$0	\$0	\$0
	Total 40794 GO BONDS-2013B SERIES	\$0	\$5,550	\$250	\$0	\$0	\$0
<u>40799 2017 GO BONDS OPEN SPACE</u>	Debt Service	\$2,202,708	\$2,187,708	\$2,175,458	\$2,177,350	\$2,177,350	\$2,156,100
	Total 40799 2017 GO BONDS OPEN SPACE	\$2,202,708	\$2,187,708	\$2,175,458	\$2,177,350	\$2,177,350	\$2,156,100
<u>40800 GO BONDS - 2019 SERIES</u>	Debt Service	\$4,886,092	\$4,888,492	\$4,883,842	\$4,886,150	\$4,886,150	\$4,040,900

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
	Total 40800 GO BONDS - 2019 SERIES	\$4,886,092	\$4,888,492	\$4,883,842	\$4,886,150	\$4,886,150	\$4,040,900
<u>40801 GO BONDS - 2020 SERIES</u>	Debt Service	\$1,800,724	\$1,795,473	\$73,429	\$764,088	\$764,088	\$358,338
	Total 40801 GO BONDS - 2020 SERIES	\$1,800,724	\$1,795,473	\$73,429	\$764,088	\$764,088	\$358,338
<u>40999 END BAL SUR(DEF)</u>	Ending Balance	\$1,648,133	\$1,673,648	\$0	\$4,879,411	\$1,702,295	\$2,995,925
	Total 40999 END BAL SUR(DEF)	\$1,648,133	\$1,673,648	\$0	\$4,879,411	\$1,702,295	\$2,995,925
	Grand Total	\$11,136,110	\$11,150,573	\$7,168,300	\$13,309,937	\$10,132,821	\$10,158,301

PROGRAMS & PERFORMANCE

PROGRAM DESCRIPTIONS, GOALS, AND PERFORMANCE MEASURES

Department programs were established through the Budgeting for Outcomes (BFO) process, aligning with Council and community priorities. Over 100 programs and services were identified and defined. Each program has an allocated budget. Table P1 presents a breakdown of each department's budget by program, while [Table P2 \(page 173\)](#) offers detailed descriptions, goals, and objectives for each program.

[The 2025 Work Plan \(page 191\)](#) provides objective measures of progress by outlining clear City Council values and ranked priorities, setting specific milestones and deadlines for initiatives, and updating the plan quarterly. It includes defined goals and objectives for each program, acknowledges existing resource constraints, and involves public review and comment to ensure accountability. This structured approach allows for regular assessment and adjustment, ensuring alignment with the City's mission and the goals of specific departments and programs.

TABLE P1 – FY 26 DEPARTMENT BUDGET BY PROGRAM

Department and Program	FY 2026
- Dept : 40011 CITY COUNCIL	
Community Outreach and Citizen Engagement	270,113
Policy Creation & Implementation	237,471
Total 40011 CITY COUNCIL	507,583
- Dept : 40021 CITY MANAGER	
Elections	18,567
Community Outreach and Citizen Engagement	441,687
City Recorder	211,016
Staff Support	302,423
Policy Creation & Implementation	373,543
Council & Board Support	230,873
Legislative Liaison	202,280
Leadership Park City	89,732
Total 40021 CITY MANAGER	1,870,122
- Dept : 40023 ELECTIONS	
Elections	45,000
Total 40023 ELECTIONS	45,000
- Dept : 40031 CITY ATTORNEY	
Environmental Regulatory/EPA	150,869
Prosecution	357,273
General Legal Support	526,702
Council & Board Support	502,950
Water Rights/Water Projects	191,846
Risk Management	95,739

Litigation	219,764
Total 40031 CITY ATTORNEY	2,045,144
- Dept : 40034 BUDGET, DEBT & GRANTS	
Capital Budgeting	120,187
Budget Preparation, Coordination, and Monitoring	149,403
Debt Management	83,114
Revenue/Resource Management	46,629
Strategic Planning	47,604
Economic and Redevelopment	45,502
Special Service Contracts	167,245
Grant Administration	184,483
Analysis Resource	70,815
Performance Measures and Benchmarking	76,983
Total 40034 BUDGET, DEBT & GRANTS	991,963
- Dept : 40062 HUMAN RESOURCES	
Local, State, and Federal Compliance	218,492
Benefit Design/Administration	104,864
LEAD	10,000
Recruitment	381,969
Benefits and Employee Value Proposition	362,782
Pay Plan Design/Administration	213,436
Performance Management	217,966
Social Equity	3,150
Total 40062 HUMAN RESOURCES	1,512,659
- Dept : 40072 FINANCE	
Accounting/Audit/Treasury	528,518
Budget Preparation, Coordination, and Monitoring	14,929
Business Licenses	311,619
Financial Services	504,472
Total 40072 FINANCE	1,359,537
- Dept : 40082 TECHNICAL & CUSTOMER SERVICES	
Records Management	110
Network Support	75,110
Website	227,917
Support/Help Desk	1,065,802
GIS	212,934
Software Maintenance/Upgrades	494,691
IT Infrastructure	1,559,049
Total 40082 TECHNICAL & CUSTOMER SERVICES	3,635,612

- Dept : 40091 BLDG MAINT ADM	
Special Events	34,811
Inspections and Contract Supervision	319,657
Building Repairs and Maintenance	853,705
Janitorial Services	794,991
Utilities	259,601
Total 40091 BLDG MAINT ADM	2,262,766
- Dept : 40092 PC MARC	
Parks, Turf & Athletic Fields	2,802
Recreation Youth Programs	110,066
Recreation Adult Programs	71,843
Rec Center Operations	1,985,339
Marketing	28,017
Total 40092 PC MARC	2,198,067
- Dept : 40093 TENNIS	
Racquet Sports Operations	570,604
Racquet Sports Programs	896,907
Pro Shop	86,250
Total 40093 TENNIS	1,553,760
- Dept : 40094 MCPOLIN BARN	
McPolin Farm	72,955
Total 40094 MCPOLIN BARN	72,955
- Dept : 40095 ICE FACILITY	
Ice Programs	689,789
Operations	686,495
Ice Rental	133,383
Total 40095 ICE FACILITY	1,509,667
- Dept : 40096 FIELDS	
Special Events	56,208
Parks & Sidewalk Snow Removal	119,244
Parks, Turf & Athletic Fields	122,292
Park Amenities & Infrastructure	30,567
Flowers/Holiday Lighting/Beautification	1,602
Trash Clean-Up	34,025
Total 40096 FIELDS	363,939
- Dept : 40098 RECREATION PROGRAMS	
Recreation Youth Programs	554,234
Recreation Adult Programs	708,816
Total 40098 RECREATION PROGRAMS	1,263,050

- Dept : 40100 COMMUNITY ENGAGEMENT	
Community Outreach and Citizen Engagement	601,895
Emergency Communications	270,868
Total 40100 COMMUNITY ENGAGEMENT	872,762
- Dept : 40101 ECONOMY	
Economic and Redevelopment	1,261,091
Economic Development Grant	40,498
Total 40101 ECONOMY	1,301,589
- Dept : 40102 ENVIRONMENTAL REGULATORY	
Environmental Regulatory/EPA	405,853
Total 40102 ENVIRONMENTAL REGULATORY	405,853
- Dept : 40104 ENVIRONMENTAL SUSTAINABILITY	
Community Outreach and Citizen Engagement	54,000
Environmental Regulatory/EPA	49,684
Policy Creation & Implementation	144,100
Carbon Reduction	606,845
Total 40104 ENVIRONMENTAL SUSTAINABILITY	854,629
- Dept : 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	
Community Outreach and Citizen Engagement	25,000
Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	25,000
- Dept : 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	
Special Service Contracts	638,500
Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	638,500
- Dept : 40136 LEADERSHIP	
Leadership Park City	133,370
Total 40136 LEADERSHIP	133,370
- Dept : 40141 DENTAL SELF FUNDING	
Dental Self-Funding	336,500
Total 40141 DENTAL SELF FUNDING	336,500
- Dept : 40148 EMERGENCY MANAGEMENT	
Emergency Management	308,233
Total 40148 EMERGENCY MANAGEMENT	308,233
- Dept : 40149 ARTS & CULTURE	
Arts & Culture	4,162
Total 40149 ARTS & CULTURE	4,162
- Dept : 40150 TRAILS O&M	
Open Space	782,112
Bonanza Flat Operations	63,566
Total 40150 TRAILS O&M	845,677

- Dept : 40151 SOCIAL EQUITY	
Social Equity	64,702
Total 40151 SOCIAL EQUITY	64,702
- Dept : 40221 POLICE	
Special Events	2,103,784
Emergency Management	185,749
Patrol Operations	3,751,112
Traffic Enforcement	1,889,122
Community Support	1,350,940
Youth Services Officer	363,448
Total 40221 POLICE	9,644,155
- Dept : 40222 DRUG EDUCATION	
DARE/Drug Education	42,777
Total 40222 DRUG EDUCATION	42,777
- Dept : 40223 STATE LIQUOR ENFORCEMENT	
State Liquor Enforcement	74,532
Total 40223 STATE LIQUOR ENFORCEMENT	74,532
- Dept : 40231 COMMUNICATION CENTER	
Dispatch	807,163
Total 40231 COMMUNICATION CENTER	807,163
- Dept : 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	
Community Outreach and Citizen Engagement	8,550
Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	8,550
- Dept : 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	
Carbon Reduction	50,000
Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	50,000
- Dept : 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	
Social Equity	17,000
Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	17,000
- Dept : 40313 ENGINEERING	
Inspections	279,893
Engineering Project Management	1,453,913
Plan/Application Review	234,417
Total 40313 ENGINEERING	1,968,224
- Dept : 40342 PLANNING DEPT.	
Long Range Planning	171,833
Plan/Application Review	506,524
Permitting / Current Planning	488,574
Historic District Design Review	443,351

Code Amendments	298,621
Planning Customer Service	381,014
Special Planning Projects - Inter-Dept	90,112
Total 40342 PLANNING DEPT.	2,380,029
- Dept : 40352 BUILDING DEPT.	
Community Code Compliance	392,977
Inspections	1,595,258
Fire Safety	611,105
Plan/Application Review	417,112
Total 40352 BUILDING DEPT.	3,016,452
- Dept : 40412 PARKS & CEMETERY	
Special Events	215,077
Parks & Sidewalk Snow Removal	867,828
Parks, Turf & Athletic Fields	971,444
Park Amenities & Infrastructure	190,834
Flowers/Holiday Lighting/Beautification	447,880
Trash Clean-Up	175,604
Cemetery	127,073
Total 40412 PARKS & CEMETERY	2,995,739
- Dept : 40421 STREET MAINTENANCE	
Street Lights & Signs	222,749
Special Events	468,833
Winter Snow Operations	1,419,706
Street & Sidewalk Maintenance	729,055
Clean-up and Storm Drain	275,340
Graffiti Removal	41,949
Total 40421 STREET MAINTENANCE	3,157,632
- Dept : 40423 STREET LIGHTS/SIGN	
Street Lights & Signs	165,312
Total 40423 STREET LIGHTS/SIGN	165,312
- Dept : 40424 SWEDE ALLEY PARKING STRUCT.	
Swede Alley Parking Structure	53,900
Total 40424 SWEDE ALLEY PARKING STRUCT.	53,900
- Dept : 40485 TRANSPORTATION PLANNING	
Transportation Management	2,123,937
Total 40485 TRANSPORTATION PLANNING	2,123,937
- Dept : 40551 LIBRARY	
Circulation Services	741,718
Adult Services	257,559

Youth & Spanish Services	469,356
Technical Services	451,408
Community Engagement	426,543
Total 40551 LIBRARY	2,346,583
- Dept : 40564 GOLF MAINTENANCE	
Golf Maintenance	1,186,062
Total 40564 GOLF MAINTENANCE	1,186,062
- Dept : 40985 CONTINGENCY/SNOW REMOVAL	
Winter Snow Operations	50,000
Total 40985 CONTINGENCY/SNOW REMOVAL	50,000
- Dept : 40986 CONTINGENCY/COUNCIL	
Community Outreach and Citizen Engagement	50,000
Total 40986 CONTINGENCY/COUNCIL	50,000
- Dept : 40990 EMERGENCY CONTINGENCY	
Emergency Management	50,000
Total 40990 EMERGENCY CONTINGENCY	50,000
- Dept : 42180 SUNDANCE MITIGATION	
Special Events	376,250
Total 42180 SUNDANCE MITIGATION	376,250
- Dept : 42181 ECONOMIC DEVELOPMENT GRANT	
Economic Development Grant	10,000
Total 42181 ECONOMIC DEVELOPMENT GRANT	10,000
- Dept : 42182 PUBLIC ART	
Public Art	7,000
Total 42182 PUBLIC ART	7,000
- Dept : 42190 MARSAC-SWEDE CONDO HOA	
Building Repairs and Maintenance	13,000
Total 42190 MARSAC-SWEDE CONDO HOA	13,000
- Dept : 42305 ABATEMENT	
Abatement Fund	48,688
Total 42305 ABATEMENT	48,688
- Dept : 42310 HISTORICAL INCENTIVE GRANT	
Historical Incentive Grant	127,136
Total 42310 HISTORICAL INCENTIVE GRANT	127,136
- Dept : 43010 BUSINESS IMPROVEMENT DISTRICT	
Business Improvement District	64,419
Total 43010 BUSINESS IMPROVEMENT DISTRICT	64,419
- Grand Total	
TOTAL	57,817,345

TABLE P2 – DESCRIPTION, GOALS, & OBJECTIVES BY PROGRAM

Program	Description, Goals, & Objectives
Abatement Fund	Per code the City is required to have an abatement fund for dangerous buildings, historic buildings that are being neglected (demolition by neglect) or other dangerous structures in which the owners are not taking responsibility for the repairs and the City has to take charge.
Accounting/Audit/Treasury	Maintain government accounting systems that present the City's funds accurately and in conformity with Generally Accepted Accounting Principles. Cash position, banking, and investment management in accordance with State law and the City's investment policy. Respond professionally and promptly to customers accounting inquiries and service.
Adult Services	Adult Services is a program encompassing education and enrichment opportunities for both the Park City community and the visitor population. It provides a collection of reading materials, reference services, and programming tailored to adults.
Analysis Resource	Provide analysis (e.g., financial, policy, legislative, etc.) to City Council, City Manager, and other City departments for various projects and needs.
Arts & Culture	<p>Value statement: Strengthen, unify, and connect artistic and cultural expression as the City grows into an arts & culture hub.</p> <p>Goals:</p> <ol style="list-style-type: none"> 1. Public Art - Enrich and connect the community through visual arts in public spaces 2. Special Events - Facilitate cultural, arts, and entertainment experiences that are inclusive and meaningful 3. Regional Collaboration - Continually assess arts & culture elements and identify opportunities locally and regionally 4. Programs - Create opportunities that engage and educate the community 5. Economy - Diversify and enhance economy and improve the local and guest experience

	6. Legacy - Cultivate the legacy of our City's cultural heritage
Benefit Design/Administration	Benefits design is the research, study and active work to maintain quality benefits offerings for employees. Administration of benefits programs includes ongoing employee education, controlling costs, and assisting employees with day to day issues, from simple benefits questions to major disability & illness leave education, etc.
Benefits and Employee Value Proposition	With employees being one of the City's greatest assets, the program on valuing employees is prominent at keeping the employees engaged at a high level of moral.
Bonanza Flat Operations	Bonanza Flat placeholder funding for operations
Budget Preparation, Coordination, and Monitoring	Assist the City Manager with all aspects of the budget process (i.e., budget document preparation, budget adjustments, Citizen's Budget, weekly/monthly budget monitoring, etc.) for the benefit of the City Council, City departments, and the general public.
Building Repairs and Maintenance	The Building Maintenance Department provides a variety of services and preventative maintenance for this program. It requires that City building repairs and maintenance are performed throughout all City owned facilities to ensure preservation and longevity of building assets.
Business Improvement District	At the petition of Main Street businesses, City Council created a Main Street Business Improvement District to handle commercial trash collection issues and to provide some marketing and business promotion services. The City is currently contracted with the Historic Park City Alliance (HPCA) to provide these services. Funds are collected for the service via a BID fee associated with the business license.
Business Licenses	Process applications promptly and issue licenses to business owners after all City approvals are obtained.
Capital Budgeting	Assist the City Manager with all aspects of the capital budget process (e.g., managing CIP database, capital budget process, prioritization committee, etc.) for the benefit of the City Council, City departments, and the general public.

Carbon Reduction	Provide services and support in the areas of energy conservation & efficiency, renewable energy generation, solid waste & recycling, water conservation, carbon measurement & mitigation, and local food. These services are provided both internally and through community education and outreach.
Cemetery	Parks /Fields: The Parks Department is responsible for the maintenance and upkeep of the cemetery including interment services. Recreation: The Recreation Department programs and keeps records for the facility. We are also a resource for those researching family history.
Childcare	Childcare operates out of the PC MARC Monday thru Friday from 8:30 a.m. until 2 p.m. Users of this service pay an hourly rate and must remain on-site using the facility. Children ages 1 to 6 may use the facility.
Circulation Services	The primary function of Circulation Services is to provide direct customer service and assistance to the public. Circulation Services greets and assists community members and visitors in accessing library services and finding information.
City Recorder	Maintain a record of City Council proceedings, including minutes and motions. Maintains ordinances, resolutions, agreements, easements, professional services contracts. Administers oaths and acknowledgements under the seal of the City. Performs duties as required by the Municipal Code, the City Council, or the City Manager.
Clean-up and Storm Drain	The Streets Department provides a variety of services, maintenance, and capital renewal projects for this program. It requires that Street and Sidewalk maintenance be performed throughout the community to ensure effective multi-modal transportation and public safety.
Code Amendments	The Planning Department is responsible for the management of and revisions to the Land Management Code (LMC). Recent revisions to the LMC have addressed Steep Slope Conditional Use Permits, Master Planned Developments, development in the historic zones, architectural guidelines, historic district design guidelines, public noticing, etc.
Community Code Compliance	Code Enforcement enforces all codes of the city that pertain to Building, Zoning, Planning, road closures, noise, lights, weeds, animals and other similar activities under the land use code.

Community Outreach and Citizen Engagement	<p>City Manager: Inform and educate the public through venues including media, newsletters, website, and direct outreach. Include citizens through open houses and public meetings. Council: Mayor and Council are the legislative and governing body which exercises the powers provided by constitutional general laws of the state together with implied powers necessary to implement the granted powers. Community & Environment: This area organizes and conducts neighborhood meetings and targeted citizen input sessions including community visioning, identifies issues of community interest and/or concern and develops messaging to support the City's vision and goals. Monitors public opinion, promotes positive media exposure, and prepares various materials including press releases, position statements, speeches, newsletters, social media, web content and reports. Works closely with City departments to develop and implement public information and media strategies. Economy: Organizes and conducts neighborhood meetings and targeted citizen input sessions prior to and during planning and implementation of capital and other team projects. In coordination with Community & Public Affairs, prepares various materials including press releases, position statements, web content and reports.</p>
Community Support	<p>Community Support / Community Policing is a philosophy that promotes organizational strategies, which support the systematic use of partnerships and problem solving techniques, to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime.</p>
Concessions	<p>This program will administer the Food and Beverage Concessions at the Golf Course.</p>
Conservation	<p>Management practices that reduce or enhance the beneficial use of water through education, analysis and coordination with multiple entities. Applies to both water and energy conservation, and considers the region and individual consumers as part of the overall water system.</p>
Council & Board Support	<p>City Manager: Staff assistance to City Council members and the Mayor in the performance of their official duties. Scheduling information requests, staff reports, workshop preparations and time in meetings, and other things paid City employees do to enable Council members to make governing happen. Legal: Advise all city boards, commissions, mayor and city council of federal and state laws and regulations. Attend meetings and provide legal annual training to members of the same.</p>

DARE/Drug Education	Drug Abuse Resistance Education (D.A.R.E.) is a collaborative effort involving parents, schools and Police all working together to teach youth to avoid illegal drugs and violence while helping them become healthy, law abiding citizens.
Debt Management	Manage, budget, track, and prepare for City debt as directed by City Council.
Dental Self-Funding	This program is the funding source for the payment of dental services to our health insurance company. Instead of paying an insurance premium, the City pays the actual cost of dental services. Estimates place savings at \$50k annually for this program.
Dispatch	The Park City Police Dispatch Center is a multi-communications center and acts as a liaison between internal municipal divisions, community businesses, city, state, and federal agencies. All calls for service to community come through our dispatch center.
Distribution and Maintenance	Maintenance of the water distribution system, including preventative maintenance, emergency response, and day-to-day operations. In many ways, this is the Core Function of Water Operations.
Economic and Redevelopment	Implementation of all aspects of the City's Economic Development Strategic Plan including immediate and long range goals for economic and redevelopment through planning, operations, programs, refining policy-related and property negotiation discussions; implementation of capital projects and programs.
Economic Development Grant	Annually, the City will allocate funding to be used towards retaining and growing existing businesses and attracting and promoting new organizations that will fulfill key priority goals of the City's Biennial Strategic Plans and General Plan. Funding will be available for relocation and/or expansion of current businesses, and new business start-up costs only.
Elections	Materials to support the process of elections.
Emergency Communications	This program area includes crisis communications during unforeseen and/or sensitive events. Develops and disseminates emergency messages to the community, media and other stakeholders. Develops and maintains an organization crisis communication plan.

Emergency Management	Emergency Management protects our community by coordinating and integrating all activities necessary to build, sustain and improve the capability to mitigate against, prepare for, respond to and recover from threatened or actual natural disasters, acts of terrorism or other man-made disasters of all sizes. We also manage City Building Security and Citywide Safety Programs
Engineering Project Management	Provide project management to an assortment of projects including OTIS, CIP, Federal Funded projects, Walkability projects, large internal/complicated projects and Planning projects.
Environmental Regulatory/EPA	Environmental Regulatory: This budget includes all items related to environmental regulatory work related to Legacy Mine soils. The water-related budget is included in the budget for Water. Legal: Work with state and federal agencies on issues including negotiating UPDES permits on water discharges within municipal boundaries.
Financial Services	Accounts Payable produces accurate vendor payments and responds to inquiries promptly & professionally. Accounts Receivable records customer payments, follows up on late payments owed to the City, and provides customer service. Payroll produces accurate employee payroll checks in compliance with Federal and State regulations and processes employee benefit invoices for payment.
Fire Safety	Protect life and property by assuring that businesses, both permanent and temporary, comply with applicable fire codes and that fire causes are identified so that corrections in processes or codes can be identified.
Fleet Management & Maintenance	This program provides for the ongoing maintenance and operation of the City's fleet of vehicles and equipment. This includes fuel, routine maintenance and repairs.
Flowers/Holiday Lighting/Beautification	The Parks and Fields Maintenance Departments provide a variety of services and maintenance for this program. It requires that flowers, holiday lighting, and beautification be managed throughout the City facilities to ensure the preservation of the look and feel (brand) of Park City.
General Legal Support	Act as general counsel to the Park City Management and functional teams.
GIS	Geographic Information System (GIS) staff develop and maintain spatial data for maps, web services, and analysis in several departments. GIS assists staff by increasing access to data and providing decision makers with maps and visualization. GIS provides the benefit of online mapping and enabling a mobile work force.

Golf Maintenance	The Golf Maintenance Department provides a variety of services, maintenance and capital renewal for this program. It requires that golf maintenance provides sound agronomic practices for the continued sustainable playability and condition of the golf course.
Golf Management Operations	This program funds the majority of golf shop operations, which include: course management, personnel training, utility costs, golf car maintenance, capital costs, HOA dues, inter-fund transfer and other operational areas.
Golf Shop Programs	These programs consist of Men's and Women's associations, Junior league and clinics, adult clinics, and private and group instruction.
Graffiti Removal	Remove graffiti in a timely manner.
Grant Administration	Serve as a resource for City departments in researching, applying for and monitoring grants as well as managing the City's Special Service Contract program.
Historic District Design Review	The Planning Department works with developers, applicants, and residents to implement the City's Historic District Design Guidelines. This review process is carried out in a two-part process that involves a pre-application and a complete application meeting. In addition to this design review function, the Department consistently updates the Historic Sites Inventory (HSI) and has created a new set of Design Guidelines that have been in use since April 2009.
Historical Incentive Grant	The Historic District Grant Program assists property owners in maintaining historic residential and commercial structures by offsetting the costs.
Ice Programs	Provides a variety of on-ice programs for both youths and adults in Summit and Wasatch Counties.
Ice Rental	The goal of this program is to allow User Groups to facilitate progressive programming and sell underutilized ice for the enjoyment of locals and visitors.
Inspections	Building: The purpose of this program is to establish the minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress, stability, sanitation, adequate light and ventilation, energy conservation and safety to life and property from fire and other hazards attributed to the built environment. The department also provides safety to fire fighters and emergency responders during emergency operation. Engineering: Provide water meter inspections, public improvement inspections, inspections of work within the Right-of- Way (ROW) and other inspections deemed necessary.

Inspections and Contract Supervision	The Building Maintenance Department provides a variety of services through Inspections and Contract Supervision for this program. It requires that City building inspection and contract supervision are performed throughout all City owned facilities so as to ensure the health and safety of building occupants along with supervising contractor provided building improvements.
IT Infrastructure	Provides support for servers, enterprise software and storage infrastructure. This includes but is not limited to security, email, databases, file and application servers.
Janitorial Services	The Building Maintenance Department provides a variety of janitorial services for this program. It requires that janitorial services be performed in City buildings to ensure cleanliness and a respectable appearance for staff and visitors.
LEAD	To take our communities confidently into the future, public leaders and executives must adopt a proactive approach to change both inside the public organization and outside in the community. They must invest the time and resources required for themselves and their leadership team to create and maintain a continuously improving, learning organization. The LEAD program at the University of Virginia helps tackle this issue and prepare leaders in the public sector.
Leadership Park City	The purpose of Leadership Park City is to train new and emerging leaders and deepen the pool of people willing to dedicate themselves to accomplishing worthwhile community goals. It offers potential leadership an experiential, long-term, group-oriented learning opportunity. The program consists of 10 individual training sessions, a 5-day field trip and several social events.
Legislative Liaison	Fosters relationships for the City at local, state and federal levels in order to obtain funding for the community and prevent adverse actions from affecting the community.
Litigation	Act as legal counsel to the Park City Council and Park City staff on all civil litigation.
Local, State, and Federal Compliance	Compliance includes keeping up with all the federal, state and local regulatory guidelines as they pertain to employment. It is a necessary program that minimizes costly legal liability, as well as keeps the City running with minimal distractions.
Long Range Planning	A core function of the Planning Department is to carry out long range planning, future project and/or sub-area planning districts, the General Plan rewrite, etc. Many of these long-range planning projects overlap with redevelopment planning within the City's designated areas. Some long-range projects are site specific, while others affect the overall character of the City.

Marketing	The department publishes the Play Magazine annually, runs advertising in local media and promotes programs and facilities through other avenues. We also update the website as needed (at least weekly) and use social media to promote programs and facilities.
McPolin Farm	The Park City Farm is a public facility owned and operated by Park City Municipal Corporation. The Park City Farm serves the community by hosting educational programs and a variety of events for the community.
Network Support	Provides design, implementation and support of citywide communications infrastructure. This includes network, phone, Internet, security, and remote services.
Open Space	The Open Space program is funded from voter-approved open space bonds and Flagstaff transfer fees. Land is purchased outright or conservation easements are acquired. Maintenance and coordination with support entities for these properties require a high level of service, including weed management, easements, education and regulation. Responsibility for interfacing with landowners and the third party conservation easement holders also rests in this area.
Operations	Provides basic support for operation of the ice arena, regardless of the activity currently being hosted.
Park Amenities & Infrastructure	The Parks and Fields Maintenance Department provides a variety of services, maintenance and capital renewal for this program. It requires that Park Amenities & Infrastructure be maintained throughout the complex to ensure safe facilities.
Park City Mobility	The current LOS serves our mobility challenged and senior populations with origin to destination, accessible, and supported transportation. The City's Mobility service consists of 2 accessible transit vehicles that are scheduled and dispatched by Park City Transit's operations team.
Parking Management	This program administers the City's Main Street parking resources as well as the historic district residential permit programs.
Parks & Sidewalk Snow Removal	The Parks and Fields Maintenance Departments provide a variety of services and snow removal techniques for this program. It requires that snow removal services be performed through priority sequencing at all City facilities.

Parks, Turf & Athletic Fields	Parks/Fields: The Parks and Fields Maintenance Departments provide a variety of services, maintenance and tournament support for this program. It requires that Parks, Turf & Athletic Fields services and maintenance be performed in various City park areas of the community to ensure safe, high quality park facilities for citizens, visitors and park users. Recreation: The Recreation Department is responsible for all programs and scheduling that occurs on all the playing fields in Park City, both for recreationally-run programs as well as competitively run programs. The department also schedules all pavilion rentals and acts as a "field broker" for scheduling private tournaments on City fields.
Patrol Operations	Patrol Operations provide continuous availability of patrol units to respond to calls for service, provide visible patrol throughout the City, detect and apprehend persons actively involved in criminal activity, and attempt to reduce both immediate and potentially hazardous situations to the community.
Pay Plan Design/Administration	Pay Plan Design and Administration is the evaluation and administration of fair and consistent pay plan practices to protect and maintain City operations. The goal is to pay individuals within their salary ranges in accordance with their individual level of performance and according to the definition of "market pay" established. HR also provides guidelines and analysis to assure salary decisions are based on performance and in accordance with the Council's objectives.
Performance Management	The goal is to evaluate performance and develop the potential of employees, who are one of the City's greatest assets. To a large extent, employee and City success is dependent upon how well the performance process is managed, since it has direct impact on two very important and costly programs - pay and compliance.
Performance Measures and Benchmarking	Maintain a system of performance measures for internal use and self-improvement. Maintain a set of measures to compare against other similar cities for citywide improvement.
Permitting / Current Planning	Assist the Building Department with permit reviews, inspections, code enforcement requests for information, etc. Assist the Finance Department with Business License Reviews and information requests for location/GIS/zoning assistance. Additionally, work with other departments to take advantage of current planning opportunities that arise as a result of ongoing construction or otherwise (e.g. trails, stairs, signage, street issues, etc.).

Plan/Application Review	<p>Planning: The Planning Department handles all land use applications for the City/Planning Commission including, but not limited to: Conditional Use Permits, Steep Slope Permits, Master Planned Developments, Subdivisions/Plats/Records of Survey, Sign Permits, etc. The department works with applicants and assists them with their submittals, carries them through the planning process, and prepares materials for presentation to the Planning Commission and City Council. The Building Department has to assure that all plans submitted for review; (a) comply with applicable building codes and City ordinances, (b) have fees accurately calculated to avoid over-charge, while assuring that fees are assessed as required by ordinance, and (c) are completed in a timely manner, minimizing delays to applicants. The Engineering Department reviews and sign off on planning documents, building permits, engineering permits and other projects generated by the Building/Planning/Engineering Team. Building: The purpose of this program is to establish the minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress, stability, sanitation, adequate light and ventilation, energy conservation and safety to life and property from fire and other hazards attributed to the built environment. The department also provides safety to fire fighters and emergency responders during emergency operation. Engineering: Review and sign off on planning documents, building permits, engineering permits and other projects generated by the Building/Planning/Engineering Team.</p>
Planning Customer Service	<p>Provide customer service to walk-ins and scheduled visitors to assist in data research, map preparation, subdivision/plat information research, pre-application requests for information, code enforcement assistance, zoning information requests, LMC understanding, General Plan clarification, etc. This customer service is primarily focused on non-PCMC residents, but also carries over to general planning/information assistance for PCMC personnel.</p>
Policy Creation & Implementation	<p>City Manager: Develop proactive initiatives to respond to community challenges and shape policy for the City Council. Address public safety, economic, social and environmental factors (among others) and implement Council direction and address City operational concerns with wise discretion in the management of programs. Council: Mayor and Council are the legislative and governing body which exercise the powers provided by constitutional general laws of the state together with implied powers necessary to implement the granted powers.</p>

Pro Shop	The Pro Shop is located in the front entry of the PC MARC. The Pro Shop is run & managed by the tennis department and is open 55 hours per week. We carry tennis & fitness apparel, logo wear, and tennis racquets. We also carry a wide range of strings & grips and string racquets.
Project Management	The planning, organizing, securing and managing of resources to bring about the successful completion of specific engineering project goals and objectives.
Prosecution	Work with the Park City Police Department and other agencies to prosecute misdemeanor offenses which occur within Park City's municipal boundaries.
Public Art	<p>Value statement: Strengthen, unify, and connect artistic and cultural expression as the City grows into an arts & culture hub.</p> <p>Goals:</p> <ol style="list-style-type: none"> 1. Public Art - Enrich and connect the community through visual arts in public spaces 2. Special Events - Facilitate cultural, arts, and entertainment experiences that are inclusive and meaningful 3. Regional Collaboration - Continually assess arts & culture elements and identify opportunities locally and regionally 4. Programs - Create opportunities that engage and educate the community 5. Economy - Diversify and enhance economy and improve the local and guest experience 6. Legacy - Cultivate the legacy of our City's cultural heritage
Racquet Sports Operations	Tennis operations handle the administrative functions of the department. They schedule and coordinate lessons, clinics, socials, tournaments, camps, leagues and oversee the pro shop. Tennis operations also handle all purchase orders, sponsorship, marketing and Pro Shop oversight.
Racquet Sports Programs	The tennis department runs programs for youth and adults. These include clinics, socials, private lessons and camps. Open court time is also included in this category.
Rec Center Operations	This includes the management and operation of the PC MARC. The facility has 3 group fitness studios, indoor track, gymnasium, pro shop, childcare, weight room, cardio, bouldering wall, outdoor lap pool, outdoor leisure pool, 11 tennis courts, game room and locker rooms.

Records Management	IT: Records retention and archiving includes the storage, access and destruction of paper and electronic records. Dispatch: The Records Division provides timely process of case reports, arrests reports, citations and statistical information. The Records Division staff is the initial contact for citizens as they enter our building for police assistance.
Recreation Adult Programs	This area includes a very wide range of services that are offered both at the PC MARC as well as off-site locations such as playing fields. Some of the items included are group fitness classes, fitness, aquatics, leagues (softball, basketball, volleyball, kickball, football & soccer) and classes.
Recreation Youth Programs	This area includes a very wide range of services that are offered both at the PC MARC as well as off-site locations such as playing fields. Some of the items included are: summer day camp, skateboard camp & competitions, soccer leagues, Start Smart programs, aquatics, adventure camp and classes.
Recruitment	Recruiting the best employees to the City is critical to the success of the City and meeting its objectives. An effective recruitment program is necessary to attract the talented high performers in a competitive market by successfully targeting the employees with the expertise and talent that is required.
Retail Operations	This funds our retail operations. This includes: personnel costs, inventory purchase, traveling costs to buying shows, managing inventory, and writing purchase orders.
Revenue/Resource Management	Provide revenue and resource management analysis (e.g., monthly sales tax report, property tax rate calculation,
Risk Management	Promote risk management methodologies so risks are mitigated, the City's property and personnel are protected, and the public is provided a safe place to work and play.

Safety and Security	Safety and Security is a new BFO item. Security has been in place for three years but has only had CIP requirements but needs a source of funding for maintenance for our fourteen building, 133 camera system (upgrades and additional cameras are addressed in a CIP line item) and four building electronic access control system which will also be increasing over the next few years to eleven buildings. The Safety Program began in late FY13 to expand on various ad hoc safety programs to become a citywide OSHA compliant program as soon as possible. This will require significant training, equipment, a citywide Safety Manual, Safety Committee and an investment into developing a safety culture throughout the organization.
Service Orders	Provides assistance to water customers in identifying and resolving issues arising from their connection to the distribution system and within their own residential/commercial subsystems. Also provides internal service by providing investigative field work for Water Billing.
Social Equity	Recognize our diverse populations within our complete community and strive for equitable public administration of services, justice and social well-being for all. Value and appreciate our differences and embrace our common humanity and contributions as the source of our town's strength.
Software Maintenance/Upgrades	Maintenance contracts for centralized and departmental softwares. Provides client-server application and vendor technical support including upgrades and service calls. Ensures product compatibility and operational continuity.

Special Events	<p>Economy: Manage event calendar and event operations & implementation. Manage some City facility leases & rentals. Oversee some City services contracts with recurring events. Includes intense coordination, both within the City and externally. Parks/Fields: The Parks and Fields Maintenance Departments provide a variety of maintenance and support services for this program. It requires that event logistical support be performed in many areas to ensure a smooth successful event. Ice: Host special events that will aid in economic development in addition to providing entertainment for local residents. Building Maintenance: The Building Maintenance Department provides a variety of maintenance and support services for this program. It requires that event logistical support be performed in many areas of the community to ensure a smooth, successful event. Police: Park City is a city that celebrates special events of all kinds. From major internationally known events of film and art to sporting competitions and community-based festivals. Park City is proud to host dozens of events and we ensure that each event has the necessary level of public safety to provide a safe environment. Streets: The Streets Department provides a variety of maintenance and support services for this program. It requires that event logistical support be performed in many areas of the community to ensure a smooth successful event. Transit: This program provides for enhanced Transit services provided during major events (Arts Festival and Sundance). Parking Services provides an enhanced level of parking management services during Sundance and Arts Festival.</p>
Special Planning Projects - Inter-Dept	<p>This is tied to the Planning Department's INTRA-DEPARTMENTAL efforts. This area includes a wide range of planning activities such as Sundance coordination, Treasure Hill, the Movie Studio analysis and research, water/landscape ordinance, the proposed Recreation Field analysis, Main Street infrastructure planning, Zoning analysis, Nightly Rental analysis, TZO work, assistance with property acquisition/disposition, National Register analysis, etc.</p>
Special Service Contracts	<p>Per Council policy, up to 1% of the operating budget annually is dedicated for contracting with not-for-profit organizations to provide service for community benefit.</p>
Staff Support	<p>Management of daily operations; support of governance process; organizational leadership and support.</p>
State Liquor Enforcement	<p>The State Liquor Enforcement Program is funded by a grant through the State of Utah. D.U.I. Enforcement, bar checks for compliance, Main Street foot patrols and additional staffing for special events are charged to this fund.</p>

Storm Water Utility	Staff provides a variety of services, maintenance, and capital renewal projects for the storm water utility. It requires that street and sidewalk maintenance be performed throughout the community to ensure effective multi-modal transportation and public safety.
Strategic Planning	Guides the City's strategic planning processes and creating framework to assist the Council and Mayor, the City Manager, and the management team to define, evaluate, and accomplish strategic goals and objectives.
Street & Sidewalk Maintenance	The Streets Department provides a variety of services, maintenance, and capital renewal projects for this program. It requires that Street and Sidewalk maintenance be performed throughout the community to ensure effective multi-modal transportation and public safety.
Street Lights & Signs	The Streets Department provides a variety of services and maintenance for this program. It requires that routine inspections and maintenance be performed throughout the community to ensure the street lighting network is maintained in good working condition to provide safety and security to residents and guests.
Summer Service	The Summer Service program includes the following transit routes: Deer Valley, Silver Lake, Empire Pass, Prospector Square, Park Meadows\Thaynes, Trolley and Dial-A-Ride)
Support/Help Desk	Provides 24-hour support and training to staff on equipment and technology resources including; computer, hardware, software, web, printers, network, cellular & desk phones. Implement technology projects and update/replace computer and software systems.
Swede Alley Parking Structure	The Streets Department provides a variety of services, maintenance for this program.
Technical Services	Technical Services includes a broad range of library support functions. Included in this program are cataloging & processing materials such as books, DVD's, audios and other items for check-out to the public. Support of public computers, internet access, web interface, library software for organizing and providing access to the collection are also major components as well as tracking Library finances. Development of a 21st Century Library includes provision of a high-tech information interface.

Traffic Enforcement	Traffic Enforcement is simply stated; the enforcement of traffic laws in order to reduce traffic collisions, their resulting injuries, and to facilitate and expedite the flow of vehicular and pedestrian traffic.
Transportation Management	This program coordinates with the City's planning department, Summit County and the Utah Department of Transportation to ensure our critical transportation corridors (SR-224, SR-248 and Bonanza Drive) are constructed and operated to promote the safety and convenience of all travel modes (Pedestrian, Bicycle, Transit, Auto).
Trash Clean-Up	The Parks and Fields Maintenance Departments provide a variety of service and maintenance for this program. It requires that trash cleanup be performed throughout City facilities to ensure the preservation of the Park City "brand", public safety and overall cleanliness.
Utilities	The Building Maintenance Department funds a variety of utility services for City facilities.
Water Billing	The Water Billing Department provides a variety of customer and billing services for this program. It requires that accurate meter reading and associated technology be precise. It also requires that meters are read and water bills sent to customers in a timely fashion. Additionally, customer service staff assist property owners with water leak detection and water conservation.
Water Quality	Water treatment includes operation of Spiro Water Treatment Plant, Quinn's Water Treatment Plant, Park Meadows Well UV System, well chlorination, and Judge Tunnel chlorination. Water quality monitoring includes required sampling per Utah Division of Drinking Water Rules and Regulations, additional sampling for consumer confidence and analysis of quality data, lab analyses and treatment methods.
Water Rights/Water Projects	Manage all of Park City's water rights.
Website	This program manages www.parkcity.gov , the City's website. This website is key in helping departments disseminate information to the public.
Winter Service	This program consists of the following routes: Park Meadows, Deer Valley, Prospector Square, Prospector Express, Thaynes Canyon, Silver Lake, Trolley and Dial-A-Ride (Summit County routes not included).

Winter Snow Operations	The Streets Department provides a variety of services, and snow removal techniques for this program. It requires that snow removal services be performed through priority sequencing 24/7 in all areas of the community.
Youth & Spanish Services	Youth & Spanish Services is a program encompassing education and enrichment opportunities for Park City kids, teens, parents, and visitors. It provides a collection of reading materials, reference service, and programming tailored to youth and the Latino community.
Youth Services Officer	The Youth Services Officer is our school resource officer who is assigned to the schools to assist in providing a safe school environment.



City Manager Work Plan

Quarterly Update June, 2025

The 2025 Work Plan was introduced on [March 26, 2025](#), and outlines City Manager priorities, representing focus areas and a platform for mutual accountability. The Plan contemplates the process of considering, implementing, suspending, or terminating policies, programs, and capital projects. It is updated quarterly and will be used to enhance organizational focus and clarity.

Overarching **City Council Values and Priorities**, identified during the February 2024 City Council Annual Retreat:

- **Balance** – Park City should balance the realities of our tourism economy with our residential quality of life and historic character — and seek creative solutions to enhance both the resident and visitor experience;
- **Connectivity** – Park City should maximize opportunities for interpersonal connection among community members while also removing barriers that prevent connection between our physical spaces; and
- **Experience** – Park City should maintain and enhance the unique characteristics that make it the place of choice to live, work, play, and create — fostering an inclusive, welcoming, and family-friendly community.

The City Council also identified and ranked numerous other priorities:

1. Transportation
2. Core Services
3. Housing
4. Community
5. Community Development and Planning
6. Neighborhoods
7. Economic Development
8. Recreation
9. Sustainability
10. Equity
11. Organizational Capacity

Notes – The Plan does not describe City resources already committed to core and essential service delivery, such as public safety, public works, utilities, recreation, land use, financial management, human resources, engagement, and technology. Instead, the Plan was created with existing staffing thresholds in mind. Additional resources are likely required before adding new initiatives.

Existing Priority Long-Term Planning and Community Development Initiatives

- General Plan (5 Phases)
 - Milestone: Phases 1, 2, 3, and 4 complete
 - June 26, 2025- Phase 5: Introduce the draft document in a joint Planning Commission and Council meeting, post the draft plan to the project webpage, and begin the public review and comment process
 - Deadline: August 2025- Scheduled completion and Council adoption
- Bonanza Small Area Plan
 - Milestone: July 11, 2024- City Council approved the Small Area Plan
 - May 22, 2025- The City Council reviewed the draft code
 - June 11 and June 25- the Planning Commission will forward a recommendation to the City Council
 - July 10, 2025- return to City Council
- Recreate – SR-248
 - Data collection and alternatives development and purpose/needs screening - Complete
 - Jan-May 2025- Level 1 Screening- Complete
 - Jun-Oct 2025- Level 2 Screening and Modeling
 - Nov 2025-Jan 2026- Local Preferred Alternative
 - 2026-2027- Environmental and Preliminary Engineering
 - 1 year post approval- Final Design
 - 2-3 years post approval- Construction
- SR – 224 Bus Rapid Transit (BRT)
 - Milestone: December 2024- Contractor Selection
 - Jan-Feb 2025- Develop MOU and BRT Station Design Workshop
 - February 2025- Draft 30% design (based on NEPA LPA). Engineering and Transportation Planning provided comments
 - February 27, 2025- Council presentation (travel time analysis and impacts)
 - March 2025- Mayor and Council discussion with UDOT and HVT
 - Spring 2025- Contractor pricing available (not received from HVT)
 - June 5, 2025- policy direction regarding landscaped medians
 - June 12, 2025- Council discussed Thaynes/Snow Creek station, Box of Rocks widening, and overall project widening
 - Summer 2025- Funding discussion continued
 - EOY 2025- Final design completed
 - 2026/2027- Construction Targeted
- DVR Resort Base Area Public Improvement District and Letter of Intent
 - Milestones: February 27, 2025- DVR New Business (and Public Hearing)
 - March 3, 2025- Old Business item held for Council review and discussion
 - March 26, 2025- Adopted during the Council Special Meeting
 - April 2025- Convened Council Liaisons regarding the Letter of Intent
 - Next Steps: June- 2025 DVR/PCMC working group discussing the Letter of Intent and working toward the PPPA
- Engine House Affordable Housing P3
 - May 15, 2025- Staff Comms Project Update
 - July/August 2025 - Council accepted a request from Engine House to reconsider the soils remediation plans – Work Session planned
 - August 2025- City Staff and Council Member site visit
 - Fall 2025- Expected project completion

New/Next Chapter Long-Term Planning and Community Development Initiatives

- Bonanza 5-Acre Site Redevelopment RFP
 - **State of the City Goal:** *By June 1st, identify developer and move forward with design. Finalize negotiations with the KAC*
 - April 3, 2025- RFP Due
 - April- May 2025- Score RFP Responses
 - June 12, 2025- Brinshore selected as development partner
 - Next Steps: ENA negotiations underway to create a roadmap to a MOU/Pre-Development Agreement. Internal Team: Sneddon, Eggleton, Brabson, Downard, Briggs, and outside transactional experts
- City Hall Future
 - February 14, 2025- Council supported installing All-Gender Restroom (AGR), Council Chamber IT upgrades, wayfinding signs, an analysis of departments, and a furniture upgrade. Council also requested interior wayfinding signage including a directory and directional signage for restrooms and elevators
 - March 27, 2025- Invitation for Quotes for the AGR was sent to approved vendors. Proposals for the IT Upgrade received and in review
 - Deliverable: July-Aug 2025- Tentative construction
 - July 10 to August 14- AGR Construction
 - July 11 to August 13- Council Chamber IT Upgrade
 - Next Steps: Obtain quotes on wayfinding signage
 - Fall 2025- Sustainability suite used as an initial 'case study'. Requires moving Sustainability/Trails to Miner's Hospital basement
- Space Needs Assessment for Transit and Public Works
 - February 14, 2025- Council directed the Iron Horse departments to determine their current needs
 - May 22, 2025- Staff Communication did not identify immediate operational needs. Council requested analysis of moving PW or Transit to the Gordo site, which is underway
- Recycle Utah Relocation
 - Park City, Summit County, and Recycle Utah meeting to develop a decentralized collection plan and review the current Summit County Waste Master Plan
 - June 12, 2025 – Council work session held and directed to continue to seek a long-term partnership
 - Park City requested a copy of Recycle Utah's study to understand the benefits and impacts of their proposal and for the item to be included at the June Joint City/County Council Meeting
- Quinns Junction Area Park & Ride
 - **State of the City Goal:** *By September 1, agree on a Park and Ride location along the 248 corridor and begin design*
 - March 14, 2025- SC Regional Park and Ride Study completed and presented at the joint City and County Council meeting
 - April 10, 2025- Work session presented alternative for park and rides
 - June 5, 2025- Work session discussion on the two alternatives for park and ride implementation at Quinns Junction area
 - Deliverable: in progress to aid Council's site selection, includes layout concepts, roadway access, transit access and service levels, costs, environmental, and land ownership

- DABS Retail Liquor Store Location - NW Corner Old Hwy 40 & SR248
 - Utah DFCM and UDOT inquired about surplus land abutting Hwy 40 (old frontage road, across from the anticipated Maverik Station) for a new retail store
 - The surplus parcel straddles City and County boundaries, creating a split jurisdiction. Neither jurisdiction has zoning for this use, but the State is exempt from local zoning. (UT Code 17-27a-304)
 - Negotiations ongoing.
- Main Street Area Plan
 - **State of the City Goal:** *By October 1, agree upon a circulation and parking plan for the Main Street Core as well as begin planning for improvements to Miner's Park to enhance the Main Street experience*
 - April 21, 2025- RSOQ for Circulation and Parking awarded to Kimley-Horn
 - Developing a MSAP-focused scope for snowmelt and heat generation
 - June 26- Work session to review:
 - Aerials transportation/gondola feasibility discussion
 - China Bridge replacement/redevelopment as Engineering delivers ongoing maintenance cost estimates
 - Circulation and parking plan to commence July 2025
- Pickleball RFP
 - Negotiations Ongoing
 - June 20- ENA execution planned
 - July 10- Staff Communications planned to summarize status update
- Seniors Center on Mawhinney Lot
 - **State of the City Goal:** *By June 1st, identify the final location of the Senior Center and begin preparing an RFP*
 - May 1, 2025- Council work session reviewed initial Mawhinney site-suitability considerations. Council supported pursuing redevelopment
 - May 27- RSOQ released with a June 20 deadline
 - July 2025 - Final RSOQ Interviews for design team
 - September 2025 – Approve design team contract
 - October 2025-January 2026 - Concept Design (Includes land use process)
 - February 2026 - Council approves design
 - Tentative timeline:
 - July 2026 - Council approves Schematic Design
 - July 2026 - RFP for CMAR (Construction Manager at Risk)
 - August 2026 - Select CMAR firm
 - December 2026 - CUP/MPD approved by Planning Commission
 - January 2027 – Construction Targeted
- Housing Resolution
 - April 24, 2024- work session to update the Housing Resolution and the Moderate Income Housing Plan as Housing Element to the 2025 General Plan
 - May 14, 2025- Presented to Planning Commission
 - June 12, 2025- The amended Housing Resolution and MIHP presented to Council and return annually thereafter
 - August 2025- Update MIHP in the General Plan
- Clark Ranch Affordable Housing P3
 - January 9, 2025- Council requested 3 different pricing options
 - June 13, 2025- Frontage Road RFP closed
 - July 2025- Council reviews the 3 options from the Alexander Co.

- August 2025- Planning Commission project review scheduled to begin
 - Draft a PAB (Private Activity Bond) application for November 20th submission
- Public Utilities Rate Structure – Complete
 - March 27, 2025- Alternative SFR rate structure identified
 - April 24, 2024- Council received a plan to close the revenue reductions and an update on irrigation accounts
 - July 1, 2025- Alternative SFR rates will be implemented
- Childcare Scholarship Program
 - March 20, 2025- Council reviewed the Impact Report and supported \$300k in the FY26 budget to continue the program
 - April 2025- Represented PCMC's Program in Washington D.C.
 - May 2025- Presented at Business Leads Master Class hosted by the U.S. Chamber of Commerce in Idaho
 - Deliverable: June 2025- Council will receive a quarterly performance update
 - Deliverable: September 2025- Council requested a work session to evaluate program criteria and performance
- EV Charger Program
 - April 2025- Staff Communication regarding the current program and 45 chargers
 - New chargers being installed at Snow Creek commercial area (near Zions Bank)
 - June 2025- RFPs being issued for fast charger installation and for maintenance and upkeep of existing infrastructure
- Geothermal Study
 - June 6- Staff attended conference to learn from other communities, financial institutions, utilities, and consultants on successful project structure and financing
 - Initial study completed. Developing a scope for Phase II
 - Deliverable: Staff communication update on the findings and recommendation

Existing Capital Projects Delivery

- City Park Community Center Building
 - April 2025- Plat application to Planning Commission
 - May 2025- Project out to bid
 - Deliverables:
 - June 2025 - Council approved additional \$4.1M, total project \$19.1M
 - July 2025- Construction Contract approval
 - Aug 2025- Construction targeted after summer camp ends
 - Dec 2026- Construction completion
- PC MARC Aquatics
 - Milestones: March 7, 2025- Council approved construction contract with Northridge Construction
 - April 2025- Construction Began
 - Lap pool removed and old mechanical room gutted
 - Site leveling, installation of new utilities, and storm drains underway
 - Deliverable: May 2026- Construction Completion
- Main Street Water Line Replacement
 - Completed:
 - Spring 2025- Phase III (final phase) – Fire lines and service lines, beginning at 5th Street to the top of Main
 - April 2025- 4th to 5th Street
 - May 2025- 4th Street to Swede
 - June 2025 – Install Main Street slurry seal from Heber Ave to Swede Alley

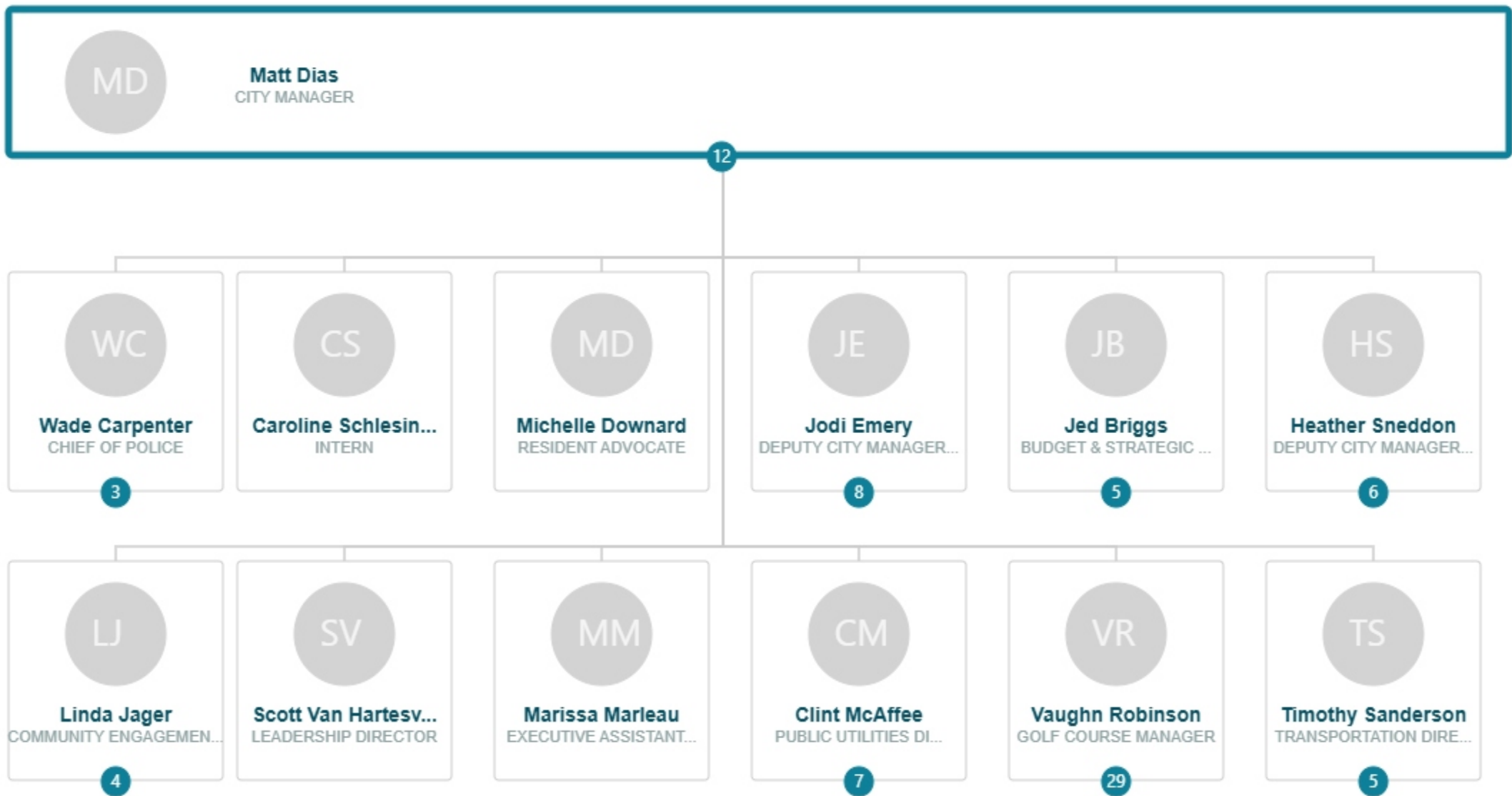
- October 2025- Areas beneath dining decks will be sealed (after decks are removed as possible)
- RMP Undergrounding (Munchkin, Woodbine, Kearns)
 - Equipment and contracts ordered. Monitoring tariff impacts
 - Deliverable: Fall 2025 – Construction Targeted
 - Fall 2026- Construction Complete
- Gordo Property Environmental Cleanup
 - February 6, 2025- Staff Communication on remediation update
 - March 2025- Final documentation sent to DEQ for review
- Bus Stop Improvements Citywide
 - Milestone: Nov 2024- Professional Services Agreement approved by Council
 - Feb 2024- Jan 2025- Field Survey and Design
 - Nov 2024- Phase 1 – Construction Complete
 - Deliverables:
 - Mar 2025 to Dec 2025 – Phase 2 Design/Construction Document prep
 - Feb 2026- Phase 2 Contractor Selection
 - May 2026- Phase 2 Construction Targeted
- Thaynes Pathway Construction
 - Milestone: Mar 20, 2025- Phase I Construction Agreement approved by Council
 - May 2025- Phase I Construction Began – Multiuse path installation and including storm drain reconstruction along Thaynes Canyon Rd. and Webster Dr.
 - Nov 2025 – Construction Complete
 - Deliverables: Phase II Planning and Design
- Snow Creek Crossing
 - March 13, 2025 - Council supported a tunnel as the long-term solution with aesthetic improvements to widen the tunnel, entrance, and exit
 - April 24, 2025 - UDOT expressed strong reservations about installing a temporary crossing before beginning construction on a tunnel
 - May 2025 - Met with adjacent property owners, except the Yarrow. All expressed general support at this preliminary stage
 - June 2025 - Launching procurement to source a designer
 - August 2025 - Tentative approval of design contract and touch point with Council on the Yarrow
- Homestake Roadway & Multi-use Trail Improvements
 - April 2025- Finalized Easements
 - March 2025- Contractor selected
 - April 2025- Construction agreement approved by Council
 - May 2025- Construction Began
 - October 2025- Construction Complete
- Ability Way Roadway Reconstruction & Trail Improvements
 - June 2025 – Construction Began
 - Oct 2025 – Construction Complete
- 10 Street Stairs Reconstruction- Complete
 - April 2025 – Construction Began
 - June 2025 – Construction Complete
- Bus Charger on Shortline
 - April 2025 – Construction Began
 - June 2025 – Construction Complete

Existing Core/Internal Services

- Workforce recruitment and retention- Hire Deputy City Managers- Completed
 - Feb 28, 2025- Panel interviews completed
 - March 28, 2025- Final interviews completed
 - April 21, 2025- Started Work- Completed
- Financial and Accounting Software System (ERP) Implementation
 - April 1, 2025- Phase 1 – Financials go-live (9-month Implementation)
 - Includes: Accounting, Accounts Payable, Budgeting, Capital Assets, Cash Management, Contract Management, eProcurement, Project & Grant Accounting, Purchasing, Accounts Receivable, General Billing, Cashiering, Enterprise Analytics, and Reporting w/Executive Insights
 - Jan 2025 - Jan 2026- Phase 2 – UB Phase (~12-month implementation)
 - Apr 2025 - Jan 2026- Phase 3 – Permitting & Licensing (~9-month implementation)
 - Phase 4 & 5 – Payroll and Asset Management (~9-month implementation each)
 - **Each phase requires extensive commitment not only from departments, but Finance and IT
 - Departments with completed or currently planned roll-outs:
 - Finance, Budget, Procurement (Phase 1 – Financials)
 - Water Department (Phase 2 - UB)
 - Building, Planning, Engineering, and Licensing (Phase 3 – Permitting)
 - HR and Finance (Phase 4 – Payroll)
 - Fleet, Building Maintenance (Phase 5 – Asset Management) – Will likely onboard more departments after initial implementation
 - Departments not scheduled for implementation: Golf, MARC/Parks, Ice
 - *We are planning demos for these departments. Tyler Technologies recently acquired a company that specializes in recreation software
- Credit Card Processing Fees
 - Completed merchant fee audit to evaluate more favorable rates
 - Deliverable: Analyze both the fee and threshold for credit card transactions. Based upon findings, we may propose a fee schedule update. Additionally, we will return to Council in December with an update on transaction fees throughout the City's point of sale systems to report on performance and new vendor costs
 - Finance moved to a new credit card merchant processor (preferred processor with new EERP system)
 - MARC and Golf transitioned to new credit card merchant processors that work better with their POS systems w/lower monthly rates. This will also allow Golf to collect no-show fees
 - Utility Billing will move to a new payment processor, along with all other web payments, as part of the Enterprise upgrade
- Year-end Close, Annual Audit, Comprehensive Financial Statements, and GFOA COA Award
 - June 30, 2025- Year-end close and audit preparation begin
 - Sept 2025- Close out and account reconciliation
 - Oct 2025- Final trial balance for FY25 provided to auditors
 - Dec 2025- GFOA Certificate of Achievement applied for
 - Dec 2025- Impact fee and state reporting (fraud risk assessment, audited financial statements, financial certification)
- Fraud-Risk Audits

- Apr 2025- Introductory meeting with an audit firm within our pooled financial advisors
 - Auditors will evaluate the contract and supporting documentation for the MKSK contract and will reach out with next steps for the AUP review
 - Next Steps: Provide an overview of the Water Department for the COS study
- Workforce Learning and Organizational Development Program
 - March 2025- New software (Absorb) launched
 - Phased training started with OSHA and compliance is ongoing
- Health Insurance Renewal- Completed
 - April - RFP secured a not-to-exceed 16% contract renewal
 - May - June 2025- Open Enrollment with new Health Insurance Providers
 - Completed: 100% participation in Open Enrollment. 14% average contract renewal with Regence and Select Health
- Annual Budgeting Process- Completed
 - March 2025- Internal Budget Planning, Results Team, Capital Committee, Executive, & Council (major initiatives)
 - Apr – May- Present Recommended Budget, Fee Schedule, and Policy Updates
 - May 1, 2025- Adopt Tentative Budget
 - May – June- Refine Tentative Budget, Finalize Fees, Policies, Public Hearings
 - Completed: June 12, 2025- Adopt Final Budgets (PCMC, LPA, RDA), Fee Schedule, Policies, and Ordinances
 - Interview each Councilor to determine opportunity areas and hold a Council work session in September
 - New Process for FY27 budgeting
- Legislative Platform
 - January 26, 2025- 2025 Platform approved
 - Jan – Mar 2025- Ongoing efforts and updates during 2025 Legislative Session
 - Next Steps: Develop legislative tracking best practices or long-term goals to improve the process

ORGANIZATIONAL CHARTS





Margaret Plane
CITY ATTORNEY

6



Tricia Lake
ATTORNEY IV



Lisa Roadfuss
LEGAL ANALYST



Luke Henry
ATTORNEY IV



Jazmin Perez
PARALEGAL



Mark Harrington
SENIOR ATTORNEY



Catherine Brabson
DEPUTY CITY ATTORNEY

2



Jodi Emery

DEPUTY CITY MANAGER - INTERNAL SERVICES

8

LC

Luke Cartin

ENVIRONMENTAL SUSTA...

2

SR

Scott Robertson

IT & CUSTOMER SERVI...

11

AJ

Adriane Juarez

LIBRARY DIRECTOR

3

SM

Sarah Mangano

HUMAN RESOURCES DIR...

5

TD

Troy Dayley

PUBLIC WORKS DIRECT...

7

MF

Mindy Finlinson

FINANCE DIRECTOR

4

MK

Michelle Kellogg

CITY RECORDER

PT

Paige Thomas-Galv...

ADMINISTRATIVE ASSI...



Heather Sneddon

DEPUTY CITY MANAGER - INTERNAL SERVICES

6



Rebecca Ward
PLANNING DIRECTOR

13



Christopher Eggle...
DIRECTOR OF ECONOMI...

6



Kenneth Fisher
RECREATION DIRECTOR

1



John Robertson
CITY ENGINEER

3



David Thacker
CHIEF BUILDING OFFI...

9



Amanda Angevine
ICE GENERAL MANAGER

8



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...



Wade Carpenter
CHIEF OF POLICE

3



Darwin Little
CAPTAIN

7



Chelsea Jones
EXECUTIVE ASSISTANT



Rob McKinney
CAPTAIN

7



Linda Jager
COMMUNITY ENGAGEMENT MANAGER

4



Emma Prysunka
STRATEGIC OUTREACH ...



Tanzi Propst
DIGITAL COMMUNICATI...



Clayton Scrivner
COMMUNICATIONS MANA...



Junior Sanchez
INTERPRETER/TRANSLA...



Clint McAfee
PUBLIC UTILITIES DIRECTOR

7



Isaac Kershner
WATER DISTRIBUTION ...

9



Michelle De Haan
WATER QUALITY & TRE...

4



Jason Christensen
WATER RESOURCES MAN...

6



Griffin Lloyd
PUBLIC UTILITIES EN...



Harrison Holley
PUBLIC UTILITIES EN...



Gretchen Haller
EXECUTIVE ASSISTANT



Brad Zaba
PUBLIC UTILITIES PR...



Timothy Sanderson
TRANSPORTATION DIRECTOR

5



William De Groot
TRANSIT MANAGER

11



Julia Collins
TRANSPORTATION PLAN...

6



Dennis Leatham
TRANSPORTATION OPER...



Franklin Williams
ITS PROGRAM MANAGER

2



Jonathan Wasden
PARKING & TDM MANAG...

1



Vaughn Robinson
GOLF COURSE MANAGER

29



Robby
RANGE ATTENDANT



Madeleine Sowders
BEVERAGE CART ATTEN...



Jayden Jacobs
RANGE ATTENDANT



Brian Roberts III
RANGE ATTENDANT



Christopher Biglow
RANGE ATTENDANT



Heidi Goar
GOLF COURSE STARTER



Jack
RANGE ATTENDANT



Sean Jensen
ASSISTANT GOLF PRO



Shawn Andreason
ASSISTANT GOLF PRO



Nate Roberts
FIRST ASSISTANT GOL...

2



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

209



Patrick Fortune
GOLF COURSE STARTER



Ray King
RANGE ATTENDANT



Vaughn Robinson
GOLF COURSE MANAGER

29



Robyn East-Barfuss
GOLF COURSE STARTER



Theresa Boone
GOLF COURSE STARTER



Edward McIntire
RANGE ATTENDANT



Becki Brugger
GOLF COURSE STARTER



Gregory Graham
RANGE ATTENDANT



Ryan Iodence
RANGE ATTENDANT



Cristine Carson
GOLF COURSE STARTER



Tony Larsen
GOLF COURSE ASSISTA...

18



Dottie Beck
BEVERAGE CART SUPER...



Maura McKendrick
BEVERAGE CART ATTEN...



Jill Beckett
BEVERAGE CART ATTEN...



Sarah Mangano
HUMAN RESOURCES DIRECTOR

5



Jessica Griffiths
PEOPLE LEARNING & D...



Adam Underwood
HUMAN RESOURCES BUS...



Ivan Gonzalez-Razo
HR ASSISTANT



Darien Holznagel
HUMAN RESOURCES BUS...



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



Mindy Finlinson
FINANCE DIRECTOR

4



Ervhi Bautista
PAYROLL COORDINATOR



J Figueroa
ACCOUNTS PAYABLE CO...

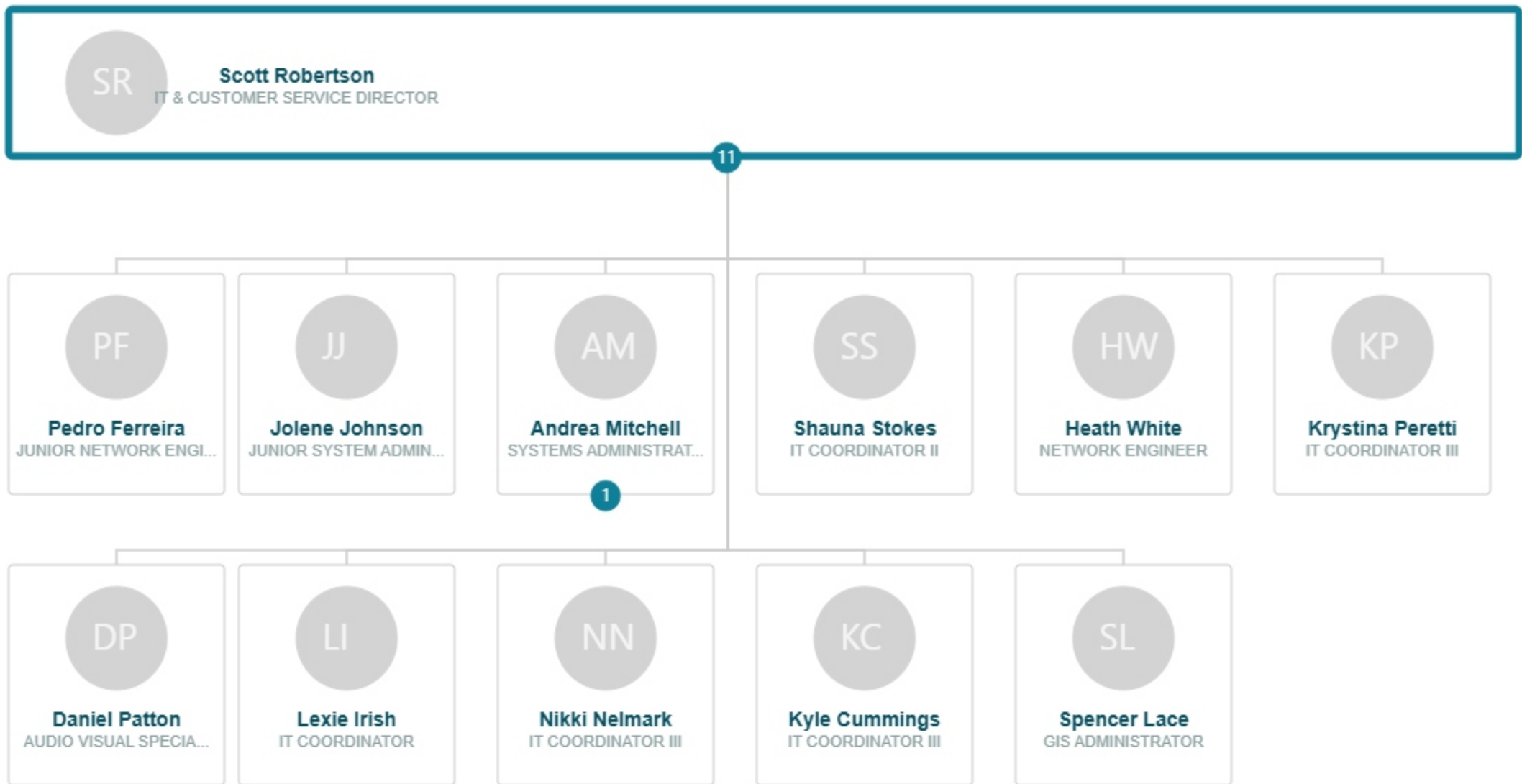


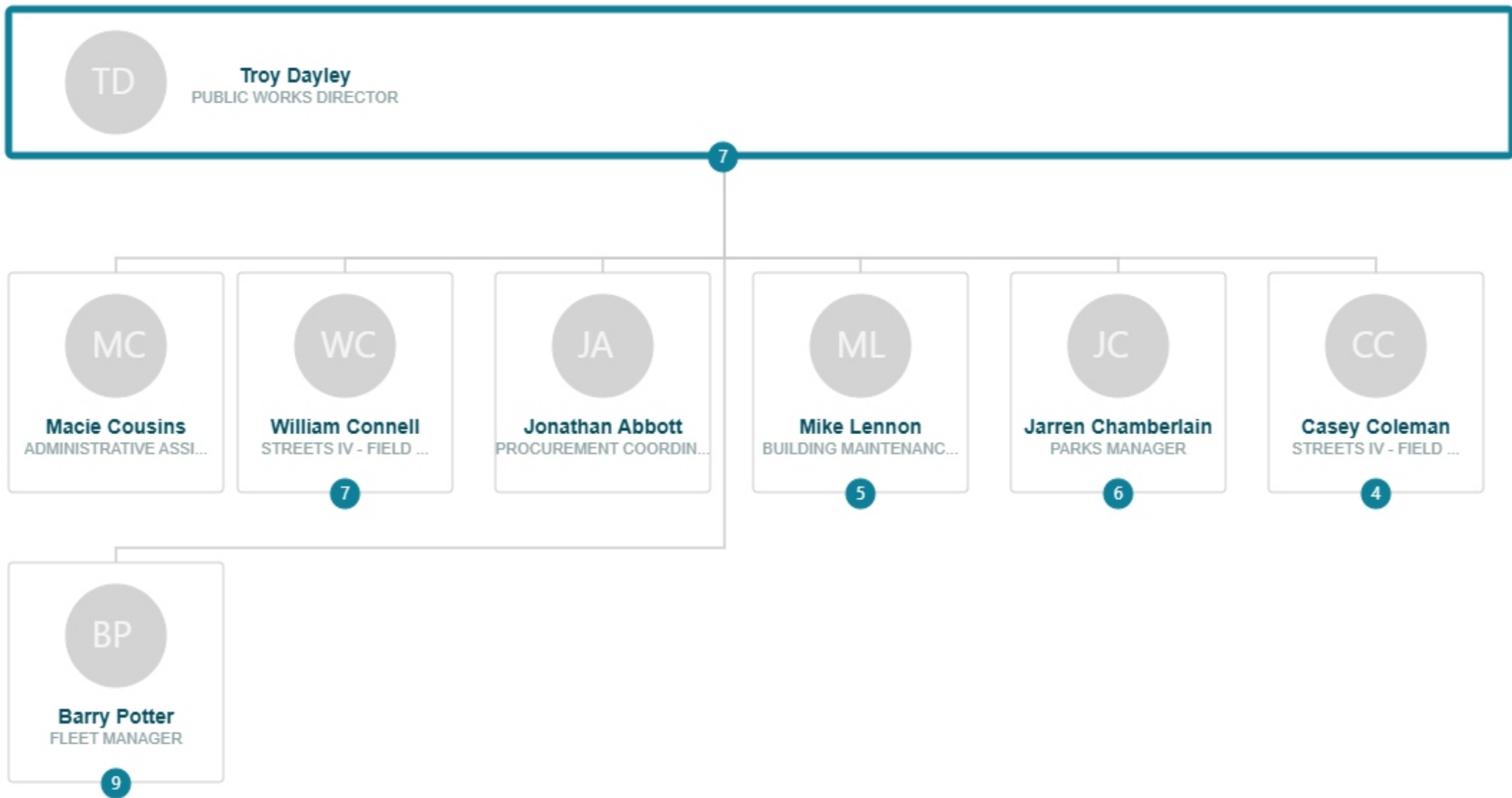
Sydney Anderson
BUSINESS LICENSE SP...



Kimberly Atkinson
ACCOUNTANT

1







Adriane Juarez
LIBRARY DIRECTOR

3



Becca Lael
LIBRARY DIVISION MA...

8



Christine Roh
LIBRARY DIVISION MA...

10



Angela Dohanos
ASSISTANT LIBRARY D...

10



Amanda Angevine
ICE GENERAL MANAGER

8



Timothy Francis
ICE FRONT DESK TEAM...

19



Mike Diersen
HEAD OF ICE OPERATI...

8



Matthew Genther
ICE PROGRAM SUPERVI...

2



Evan Snihurowych
ICE SCOREKEEPER



Gabriel Bielma
ICE SCOREKEEPER



Desiree Muheim
ICE SCOREKEEPER



Shellene Vetterli
ICE SCOREKEEPER



Yvette Connely
ICE SCOREKEEPER



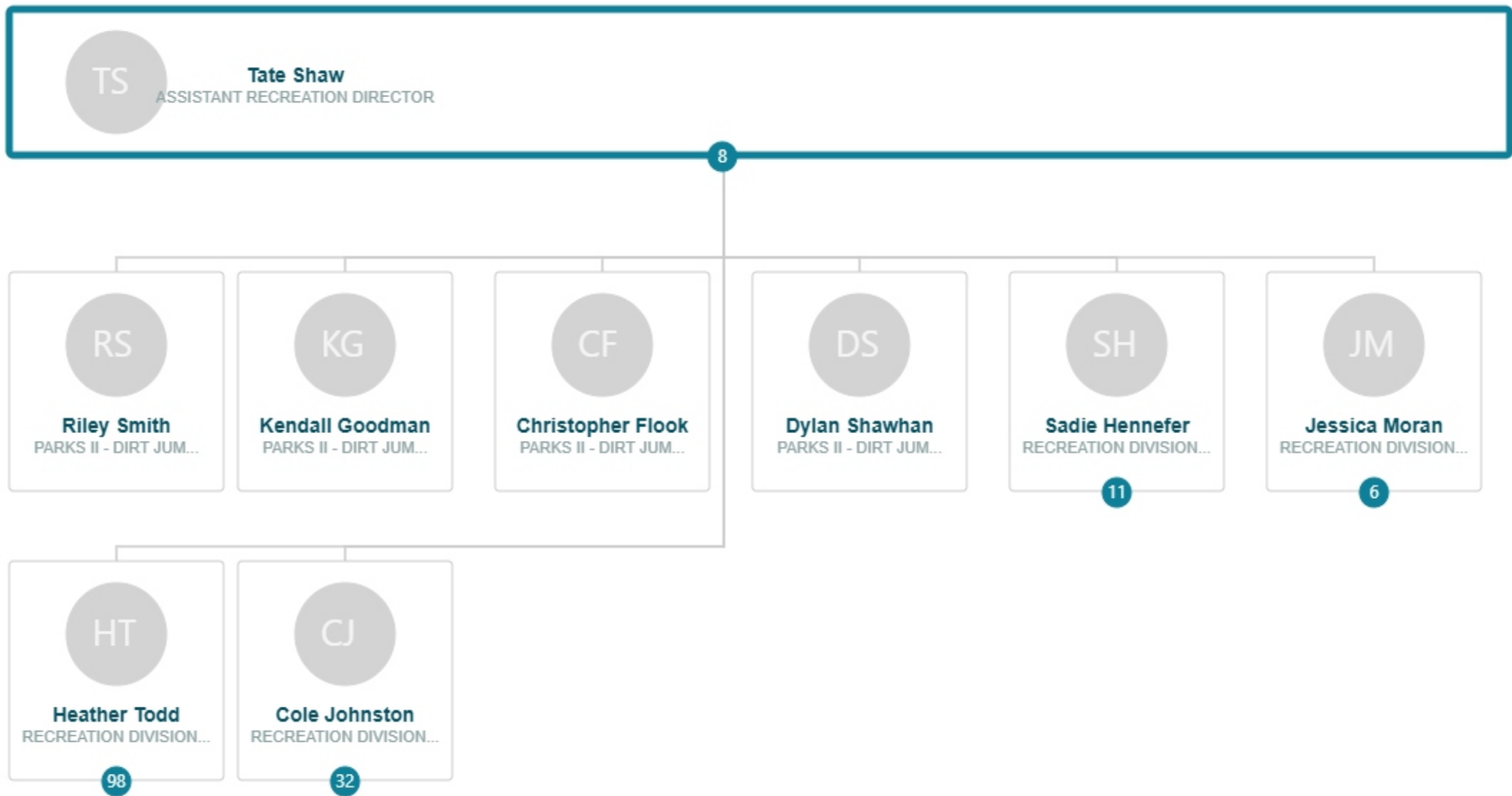
Kenneth Fisher
RECREATION DIRECTOR

1



Tate Shaw
ASSISTANT RECREATIO...

8





Christopher Eggleton

DIRECTOR OF ECONOMIC DEVELOPMENT & ANALYTICS

6



Rhoda Stauffer

AFFORDABLE HOUSING ...



Matthew Lee

PROJECT MANAGER



Ryan Blair

ENVIRONMENTAL REGUL...



Chole Mair

INTERN



Sara Wineman

HOUSING & DEVELOPME...



Christopher Phinn...

SPECIAL EVENTS MANA...

3



John Robertson
CITY ENGINEER

3



Steven Dennis
CAPITAL PROJECTS MA...

3



Stormie Dawn
ADMINISTRATIVE ASSI...



Becky Gutknecht
PUBLIC IMPROVEMENTS...

2



Rebecca Ward
PLANNING DIRECTOR

13



Alec Barton
SENIOR PLANNER

3



Ginny
BOARDS / COMMISSIONS



Katharine Noble
BOARDS / COMMISSIONS



Chandler McNelis
INTERN



Nannette Larsen
SENIOR PLANNER



Grant Tilson
BOARDS / COMMISSIONS



George Beal
BOARDS / COMMISSIONS



Elissa Martin
PLANNER III



Meredith Covey
PLANNER I



ROMAN Roman
ADMINISTRATIVE ASSI...



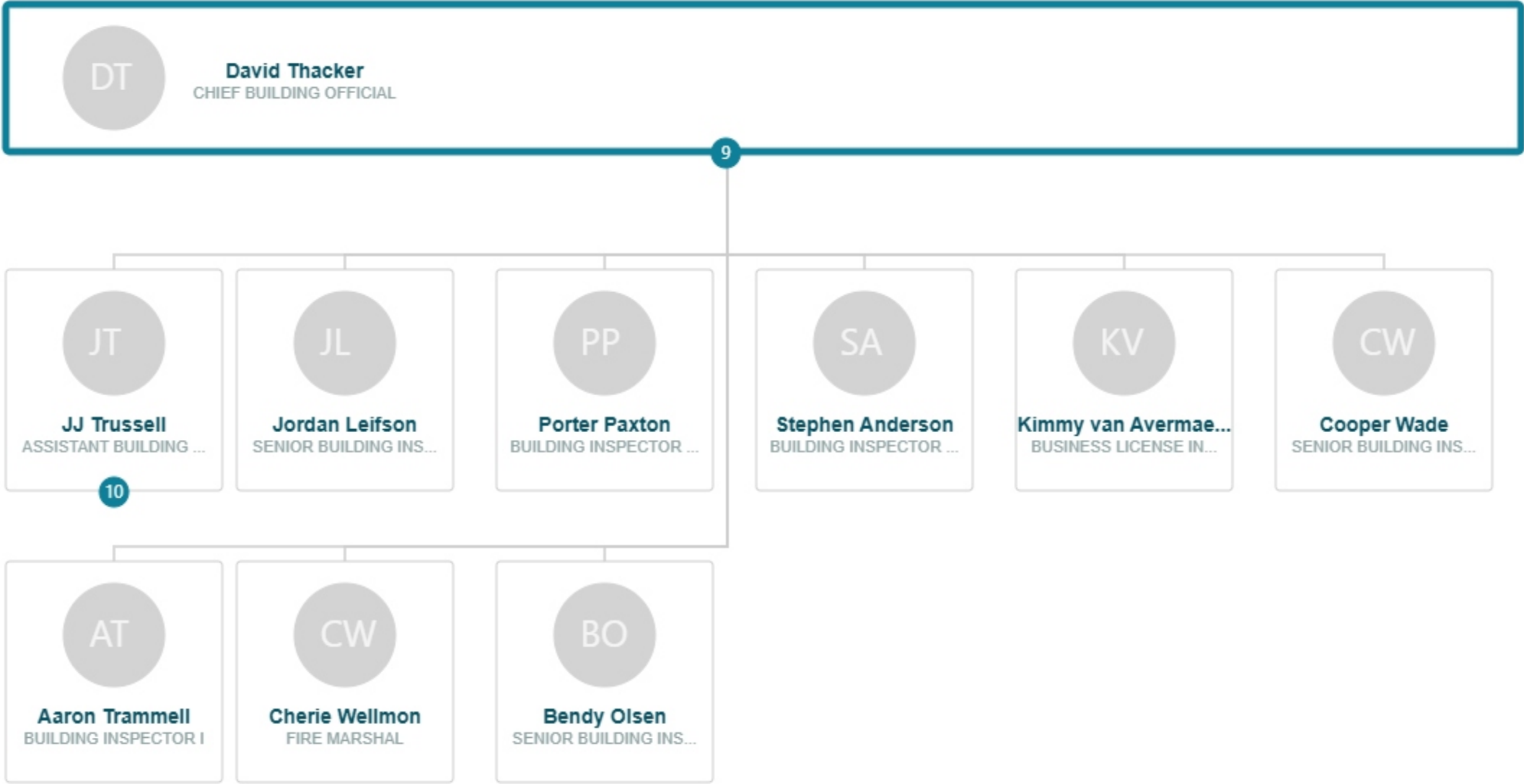
Heather Wasden
ADMINISTRATIVE ASSI...



Lillian Zollinger
PLANNER III



Levi Jensen
EXECUTIVE ASSISTANT





Luke Cartin

ENVIRONMENTAL SUSTAINABILITY MANAGER

2



Celia Peterson

ENVIRONMENTAL PROJE...

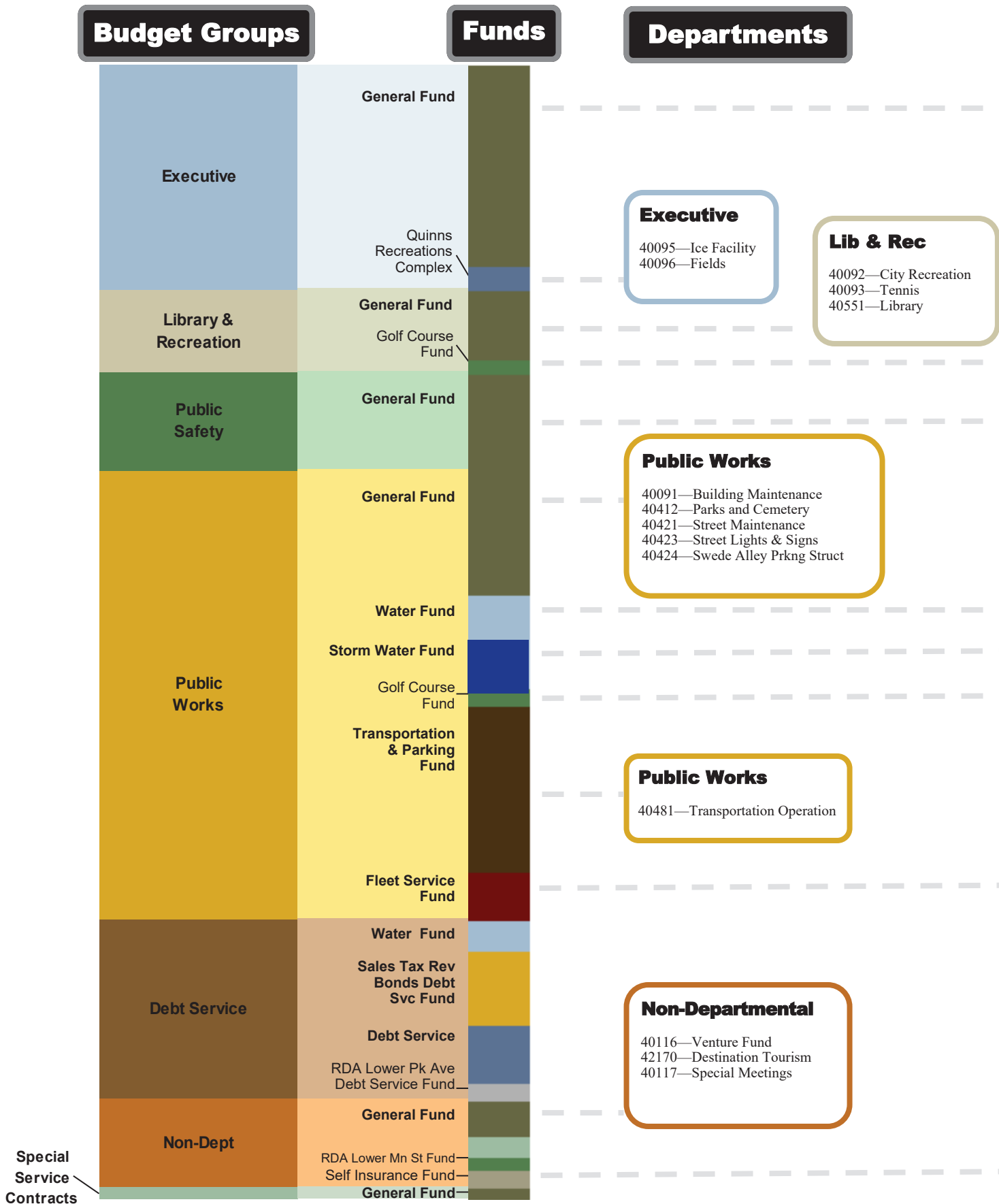


Logan Jones

TRAILS & OPEN SPACE...

5

FUND-DEPARTMENT MATRIX



Fund-Department Matrix

Relationship between funds and departments through budget groups

Executive

40352—Building Dept
40034—Budget, Debt & Grants
40011—City Council
40021—City Manager
40311—Community Develop Admin
40313—Engineering
40072—Finance
40062—Human Recourses
40023—Elections
40031—Legal
40082—IT & Customer Service
40342—Planning
40100—Community Affairs
40101—Economy
40102—Environmental & Sustain.

Lib & Rec

40571—Golf Pro Shop

Public Safety

40221—Police
40222—Drug Education
40223—State Liquor Enforcement
40231—Communication Center

Public Works

40451—Water Operations

Public Works

40455—Storm Water Ops

Public Works

40471—Fleet Services Dept

Public Works

40564—Golf Maintenance

Non-Departmental

40132—Self Insurance & Security Bond

Fund Legend

- 011 - General Fund
- 012 - Quinns Recreation Complex
- 033 - Redevelopment Agency Lower Park
- 034 - Redevelopment Agency Main St.
- 051 - Water Fund
- 052 - Storm Water Fund
- 055 - Golf Fund
- 057 - Transportation Fund
- 062 - Fleet Services Fund
- 064 - Self-Insurance Fund
- 070 - Sales Tax Rev Bonds Debt Service Fund
- 071 - Debt Service Fund

Other Funds

- 021 - Police Special Revenue Fund
- 022 - Criminal Forfeiture Restricted Account
- 023 - Lower Park Ave. RDA Special Revenue
- 024 - Main St. RDA Special Revenue Fund
- 031 - Capital Projects Fund
- 035 - Municipal Building Authority Fund
- 038 - Equipment Replacement Fund

RDA = Redevelopment Agency
DSF = Debt Service Fund
MBA = Municipal Building Authority

GLOSSARY

Accrual – The basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of cash or the payment of cash may take place, in whole or in part, in another accounting period.

ADA – Americans with Disabilities Act.

Allocate/Allocation – To set apart for a particular purpose.

Appropriation – Resources that are set apart by official action for a particular use or purpose.

Appropriated Budget – The expenditure authority created by the appropriation bills or ordinances that are signed into law and related estimated revenues. The appropriated budget includes all reserves, transfers, allocations, supplemental appropriations, and other legally authorized legislative and executive changes.

Assessed Value / Assessed Valuation – The value to which the property tax rate is applied in order to determine the tax liability of the property.

BFO – Budgeting for Outcomes.

Bonanza Park – The Bonanza Park area is situated between Bonanza Drive, Park Avenue, Kearns Boulevard, and Deer Valley Drive. It is the site of multiple redevelopment projects.

Bonded Debt – Debt issued by a government agency that guarantees payment of the original investment plus interest by a specified future date.

Bonded Delinquency – A process that allows for the issuing of bonds, secured by delinquent property taxes, that ensures the anticipated resources from property taxes can be achieved.

Budget Officer – City Manager.

Budgetary Control – When an annual appropriated budget is adopted by the legislative body and subsequently signed into law, it carries with it maximum expenditure authorizations that cannot legally be exceeded.

Business Improvement District – The Main Street Business Improvement District, established by the City in 2007. Revenues collected were used for business/event promotion, garbage management, and member coordination. Due to changes in State law, revenue collection was discontinued in 2023.

Capital Investment – The amount of funds allocated to the acquisition, construction, and/or major repair of infrastructure, equipment, and buildings.

Capital / Capital Outlay – Major equipment and facilities that have a useful life of more than one year and a cost in excess of \$1,000.

CIP - Capital Improvement Project(s)/Program.

CIP Committee – Internal review committee that evaluates departmental

requests for capital funds as part of the annual budget process and makes recommendations to the City Manager.

Contingencies / Contingency / Cont.

– An amount of funds identified for unanticipated expenditure. The legislative body must approve the use of these funds by transferring them to specific areas.

Cost Allocation Plan – A part of the City's overall Comprehensive Financial Management plan that identifies specific direct cost centers and allocates all indirect costs to those centers.

Cost Recovery – The extent to which fees are used to recover associated costs of a function.

Cost-effectiveness – A cost-benefit type of evaluation of an activity.

County/SP District Revenue – County and special district revenue.

Current Service Level – A basic level of service equal to the current (FY24-25) level of service.

Debt - The accumulated amount owed by the City in the future.

Debt Service – The annual payments (principal & interest) made by the city against its outstanding Debt.

Depreciation – A reduction in the value of an asset over time.

Direct Debt – General Obligation debt directly incurred by the City that is to be paid back by the property owners of the City.

Direct Costs – Costs that are fixed in nature and directly associated with the

operation and maintenance of the department.

Enterprise Fund – The Enterprise Funds are used to account for operations that are financed and operated like private businesses where the direct beneficiaries pay for the costs of the fund through fees. This includes the Water Fund, Transportation & Parking Fund, Golf Course Fund, and Stormwater Fund.

EOC – Emergency Operations Center.

Essential Services – Services that must be provided by the City.

EV – Electric Vehicle.

Excise Tax Revenue Bonds – Debt secured only by a specific tax (Class "C" Road Funds).

Expenditures – Payments for goods or services that decrease the net financial resources available for future purchases.

Fair Market Value – "The amount at which property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or sell and both having reasonable knowledge of the relevant facts."

Fiduciary Funds – The trust and agency funds are used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

FTE – Full-time equivalent, which is 2,080 hours per year.

GASB – Governmental Accounting Standards Board.

General Fund – The General Fund is the principal fund of the City. The General Fund accounts for the normal recurring activities of the City (i.e., police, public works, community development, library, recreation, and general government). These activities are funded principally by user fees and property, sales, and franchise taxes.

GFOA – Government Finance Officers Association of the United States and Canada.

GO – General Obligation Bonds – Debt issue secured by the full faith and credit of the City. These bonds must have been approved by an election of the citizenry, in which they have authorized the city to levy property tax sufficient to pay both the bonds' principal and interest.

Governmental Fund – The fund through which most governmental functions are typically financed. It was established to account for all financial resources except those required to be accounted for in other funds.

GRAMA – Government Records Access and Management Act – Utah's record management law.

Historical Incentive Grant – A grant program funded by a redevelopment agency tax increment that provides an incentive for property owners to improve the exterior appearance of older historical buildings.

Housing Authority – A legally separate organization that is controlled and administered by the City.

HPCA – Historic Park City Alliance.

IFT – Interfund Transfer – Financial transactions between funds.

Impact Fees – A charge levied on building-related activities that is used to offset the increased demand for facilities, which results from related development.

Independent Contractor – A contractor who is not an employee of the City.

Indirect Cost – Support costs associated with doing business as a City.

Intergovernmental Revenue – Funding received from another government.

JSSD – Jordanelle Special Service District.

LOS – Level of service.

LPA RDA – Lower Park Avenue Redevelopment Agency.

Materials, Supplies & Services – An expenditure classification.

MBA – Municipal Building Authority – A legally separate organization that is controlled and administered by the City.

MIW – Mining-influenced water.

Modified Accrual – The basis of accounting (required for use by governmental funds) under which revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is

incurred pursuant to appropriation authority.

New Growth – Increase in the City's property tax base that has resulted from new construction.

No Tax Increase – A term within the Utah State statutes meaning the organization will receive the same amount of property tax in a given year that it received in the prior year (adjusted for new growth).

OEA – Outside temporary employment agency.

Options – Incremental increases or decreases in current levels.

Other Revenue – Other Revenues, includes Recreation, Other Service Revenues, Fines and Forfeitures, Miscellaneous Revenues, and Special Revenues and Resources.

OTIS – Old Town Improvement Study.

Pavement Management – A comprehensive plan for the routine maintenance of City streets.

PCMC – Park City Municipal Corporation.

PC MARC – Park City Municipal Athletic & Recreation Center.

Primary Residential Property – A property designation under Utah State statutes that provides for a discount from fair market value for assessed value purposes.

Proprietary Funds – To account for operations that are financed and operated in a manner similar to private business enterprises – where the intent

of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

PTIF – Public Treasurer's Investment Fund.

Public Service Contracts – As part of the budget process, the City Council allocates funds to contract with nonprofit organizations offering services consistent with the needs and goals of the City.

QJWTP – Quinns Junction Water Treatment Plant.

RDA – Redevelopment Agency – A legally separate organization that is controlled and administered by the City.

Recession Plan – A specific plan for identifying and addressing unanticipated shortfalls in revenues.

Resort City Sales Tax – A special sales tax allowed under Utah State law for cities whose housing makeup consists mainly of non-primary residences.

Results Team – Internal review committee that evaluates departmental requests for operations funds as part of the annual budget process and makes recommendations to the City Manager.

RFP – Request for proposal.

RMP – Rocky Mountain Power – An electric power company.

Service Population – Includes the permanent population, population estimate for secondary homeowners, and average daily visitors.

Special Event – A large event with a major impact on the city.

conducts the bonded delinquency program.

Special Revenue Funds – Funds that account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

State Money Management Council – Created within Title 51, Chapter 7 of Utah statute to oversee public deposits and investments and ensure the safety of public funds in Utah.

Taxable Value – After applying exemptions, caps, etc., the dollar amount of property tax.

Trails Master Plan - A comprehensive master plan for the development of interlinked bike and hiking trails throughout the City.

TRT – Transient Room Tax – Imposed by a county, city, or town on temporary lodging for stays of less than 30 consecutive days.

Truth in Taxation – Utah State's legislation regulating property taxes.

UDOT – Utah Department of Transportation.

UOP – Utah Olympic Park.

URS – Utah Retirement System.

Utah Money Management Act – Utah State Legislation directing how city funds can be invested.

Utah Interlocal Finance Authority – A special authority, organized at the County level, which oversees and