



## CITY MANAGER MESSAGE

May 14, 2020

To the Mayor, City Council, residents, and businesses of Park City:

Pursuant to §10-6-109, Utah Code Annotated, the following budgets: Fiscal Year 2020 Adjusted Budget and Fiscal Year 2021 Budget, have been prepared for Park City Municipal Corporation using budgetary practices and techniques recommended by the Governmental Accounting Standards Board (GASB) and the Governmental Finance Officers Association (GFOA). As required by State law, the proposed budgets are balanced.

The proposed budget was compiled in unprecedented times, as the financial impacts of COVID-19 necessitated the immediate activation of the City's recession plan in fiscal year 2020, and consideration operating reduction in fiscal year 2021. As predicted, the economic impacts of COVID-19 are particularly severe for communities such as Park City, who are so heavily tied to tourism and reliance upon sales and use taxes.

As expressed to the community, the proposed fiscal year 2021 budget is intended to act as a "provisional budget" and includes considerable operating expense reductions, deferring, delaying, and cancelling capital projects and equipment purchases, and reliance on emergency reserves. Three Guiding Principles we utilized as an underlying strategy: 1) fiscal responsibility, 2) maintaining core community public service commitments, and 3) sharing expenditure reductions across the organization.

As you can see, the provisional budget projects an initial 21% revenue shortfall, and we intend to return to Council to revisit our estimates and operational strategies within 90 days from July 1, 2020, for potential re-adoption and adjustment. At that time, we believe, some of the economic impact of COVID-19 will be better understood. Unfortunately, staff anticipates that further reductions may be necessary beyond this initial proposal and, accordingly, has already begun working on a series of deeper budget cuts. If required, these are likely to include programmatic reductions, reductions in force, and further cancelations of capital projects with impact to our workforce and public service delivery.

In fiscal year 2021, the Budget Department projects an immediate revenue loss of, at minimum, 21%, **leading to a projected General Fund revenue shortfall of approximately \$8.6M**. The shortfall is driven by a combination of lost sales tax and program revenues associated with anticipated economic impacts of COVID-19.

Overall, Park City's General and Capital Improvement Funds are well positioned to help sustain core municipal operations during an economic downturn. In most respects, the City's financial strategy is very closely aligned with industry best practices in terms of emergency and reserve funds, recession plan implementation and operational controls, and should provide the ability to maintain core services, even in the most dire of circumstances.

The City's Budgeting for Outcomes (BFO) process was also disrupted by COVID-19, but will be redeployed to strategically help balance programmatic and personnel cuts while striving to maintain core community commitments.

Amidst the economic uncertainty, a few positives have arisen that are worth noting. Prior to the emergence of COVID-19, the City maintained strong sales tax growth with regard to tourism up until March. We were fortunate to make it most of the way through the ski season. After an initial uptick in municipal borrowing costs, interest rates have fallen. This allowed the City to refund some of its previously outstanding debt and borrow at the lowest interest rate (1.45% TIC) ever earned in the City's history. Lastly, the City is maintaining and preparing several shovel ready projects that will benefit from any Federal assistance programs and grants that may arise.

On behalf of the PCMC workforce, we thank the Mayor, Council, and community for their continued confidence in our ability to provide quality public services in the face of a global health pandemic. With an eye towards continuing our community's positive progress, I present the provisional City Manager Recommended Budget for fiscal year 2021 for your review.

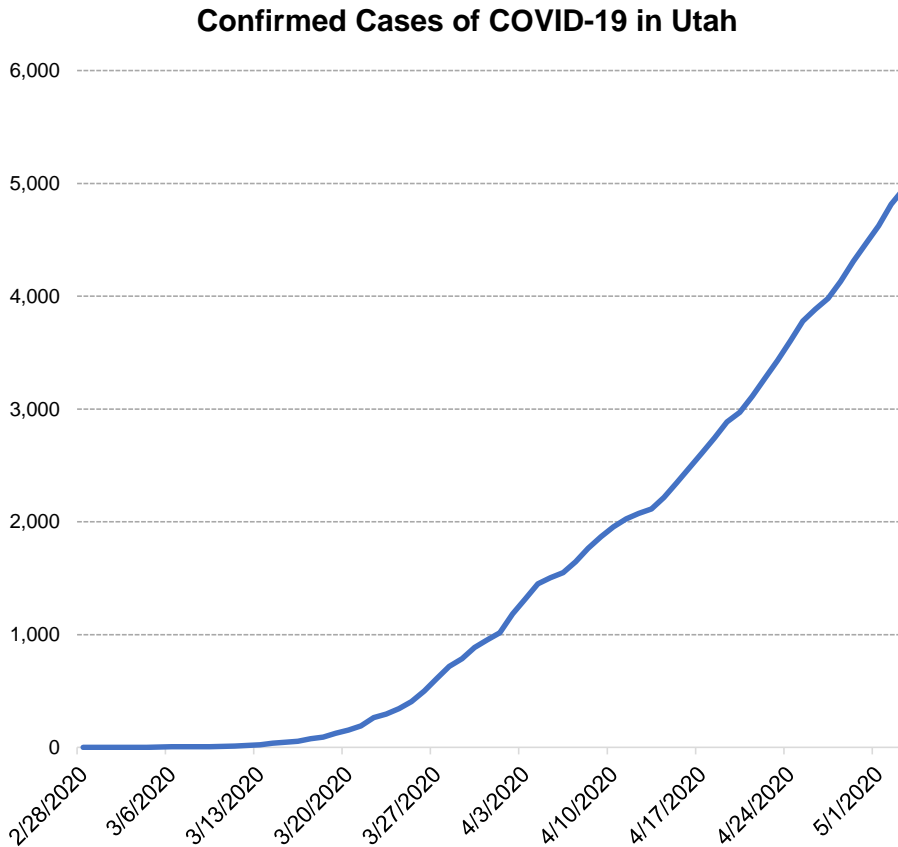
Sincerely,

Matthew Dias  
City Manager  
Park City Municipal Corporation

# EXECUTIVE SUMMARY

## IMPACTS OF COVID-19

The impacts of COVID-19 are akin to a natural disaster, leading to public health safety concerns with reverberating effects throughout the global economy. In response to COVID-19, implementation of the City’s recession plan was required due to a **projected General Fund shortfall of \$3.9M in fiscal year 2020**, driven by sales tax losses. Subsequently, **in fiscal year 2021, Park City Municipal projected a revenue loss of, at minimum, 21%, leading to a projected General Fund revenue shortfall of approximately \$8.6M**. The shortfall is driven by a combination of lost sales tax and program revenues associated with anticipated economic impacts of COVID-19. The fiscal year 2021 budget bridges this shortfall through diverse methods of operating expense delays, reallocating funding from the Capital Improvement Fund, and dipping into the emergency reserve balance.



Sources: Park City Municipal Corporation, Utah Department of Health as of 5/3/2020.

## **GUIDING BUDGETARY PRINCIPLES**

### **A principled and balanced approach:**

- **Fiscal responsibility:** Transparent decision-making and revenue projections, and avoid irresponsible cuts to generate short-term savings at the expense of long-term prosperity.
- **Compassion & Commitment:** Maintain PCMC's core commitments, community safety and wellbeing.
- **Shared Sacrifice:** No group should bear a disproportionate burden from this challenge alone.

## **REVENUES**

As discussed, with increased economic uncertainty, projections of municipal revenues remain incredibly uncertain. Despite the volatility, projections remain fundamentally necessary in order to inform future expense budgets and service levels. Generally speaking, staff has assumed a very slow return of sales tax revenues as the impacts of COVID-19 decrease. **A full return to average levels of sales tax revenues is not expected in fiscal year 2021.**

**In fiscal year 2021, Park City Municipal Corporation projects a revenue loss of, at minimum, 21%, leading to a projected General Fund revenue shortfall of approximately \$8.6M.**

## **EXPENSES**

To close the budget shortfall, staff utilized the Guiding Budgetary Principles of Fiscal Responsibility, Core Commitments and Compassion, and Shared Sacrifice. The initial budget is designed to preserve existing levels of municipal services, at least for the first 90 days of fiscal year 2021. Sources of expense reductions and controls are listed below.

1. **Operating Expense Reductions & Controls (\$2.9M)** – Deep reductions by each department in non-essential expenditures line items - tuition, training, conferences, supplies, equipment, materials, contract services, merit pay, overtime, and a moratorium on hiring.
2. **Capital Improvement Fund – Delay, Defer, Cancel (\$3.8M)** - \$1.7M Delay capital project budgets, \$2.1M Capital Improvement Fund balance.
3. **Utilize General Fund Balance (\$1.7M)** - Fund balances (emergency reserves) are meant to offset declines in revenue during times of economic distress and have been prudently held in abeyance for this purpose.

## **PROVISIONAL BUDGET**

As noted above, a 90 day provisional budget is designed, with significant expense reductions, to generate additional time for the City to gain more information about the potential economic outlook for fiscal year 2021. Through this strategy, the City shall temporarily preserve core municipal services by implementing significant cost reductions. Post a provisional 90 day period, an amended budget will be proposed to reflect additional available information regarding economic outlooks for Park City, the state, the country and the world. Unfortunately, we anticipate further reductions and have already begun cost and program cutting exercises in preparation for future discussions.

# REVENUE PROJECTION DETAIL

## SOURCES OF REVENUE

FY 2021 General Fund Revenue Projections - Summary

Revenue Type	FY 2020 Revenue Budget	FY 2021 Budget - Under Shutdown Conditions	\$, Variance	%, Variance	% of Total Revenue
Property Taxes	\$11,196,658	\$10,412,892	(\$783,766)	-7%	33%
Sales Tax	\$15,231,123	\$9,747,919	(\$5,483,204)	-36%	31%
Franchise Tax	\$3,262,000	\$3,229,380	(\$32,620)	-1%	10%
Licenses	\$312,000	\$324,480	\$12,480	4%	1%
Planning, Building & Engineering Fees	\$2,397,000	\$2,109,360	(\$287,640)	-12%	7%
Recreation	\$2,145,000	\$1,415,700	(\$729,300)	-34%	4%
Other Revenue	\$1,505,227	\$617,143	(\$888,084)	-59%	2%
Ice Revenue	\$872,000	\$619,120	(\$252,880)	-29%	2%
Interfund Transfers	\$2,724,847	\$2,833,841	\$108,994	4%	9%
Intergovernmental Revenues	\$138,000	\$162,840	\$24,840	18%	1%
<b>Total</b>	<b>\$39,783,855</b>	<b>\$31,472,675</b>	<b>(\$8,311,180)</b>	<b>-21%</b>	

Source: Park City Municipal Corporation, 5/14/2020.

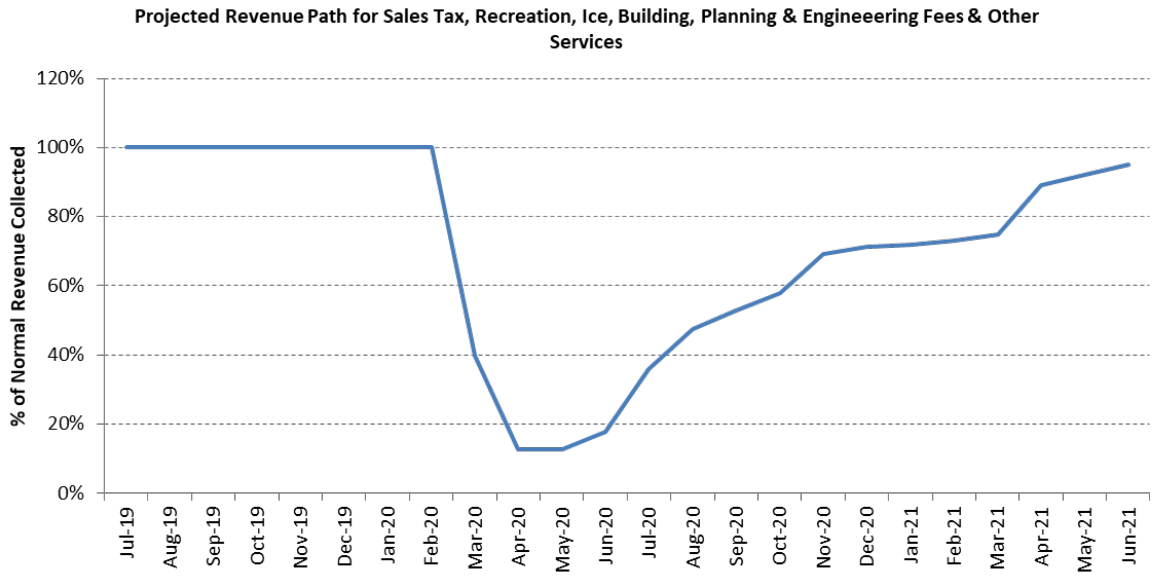
Park City Municipal receives multiple forms of tax, fee and service generated revenue in its general fund every year. Sales taxes are the most directly exposed to consumer discretionary spending and are therefore subject to the most uncertainty in an economic downturn.

Starting in fiscal year 2020, the City’s budget team assembled a sales tax model based on historical distributions of industry sector contributions to sales taxes. This allows for transparency into different industry contributions to sales taxes and their possible exposure to COVID-19 shutdown conditions. This results in a projected 13% collection rate relative to normal sales tax revenues.

Industry Sector	Average Industry Contribution to Sales Tax Revenue Under Normal Conditions	Assumed Percent of Industry Revenue Collected in Shutdown Conditions	Expected Industry Contribution to Sales Tax Revenues Under Shutdown Conditions
Hotels & Lodging	31%	0%	0%
Restaurants & Bars	14%	10%	1%
Retail	20%	0%	0%
Ski Resorts	14%	0%	0%
Food Stores	5%	80%	4%
Electric & Gas	3%	100%	3%
Furniture	1%	0%	0%
Communications	1%	100%	1%
Auto	0%	25%	0%
Apparel/Accessory	3%	0%	0%
Manufacturing	1%	100%	1%
Other	7%	38%	3%
<b>Total</b>			<b>13%</b>

Source: Park City Municipal Corporation, 5/14/2020.

The bulk of Park City Municipal’s revenue projections for fiscal year 2021 follow a scaling return of normal revenues according to the path below. This project is temporary based upon maintaining public service levels for 90 days:



FY20 & FY21 Projection Methodology For Sales Tax, Ice, Recreation, Building Planning, Engineering & Other Services	
Month	Assumed % of Normal
Jul-19	100%
Aug-19	100%
Sep-19	100%
Oct-19	100%
Nov-19	100%
Dec-19	100%
Jan-20	100%
Feb-20	100%
Mar-20	40%
Apr-20	13%
May-20	13%
Jun-20	18%
Jul-20	36%
Aug-20	47%
Sep-20	53%
Oct-20	58%
Nov-20	69%
Dec-20	71%
Jan-21	72%
Feb-21	73%
Mar-21	75%
Apr-21	89%
May-21	92%
Jun-21	95%

Source: Park City Municipal Corporation, 5/14/2020.

The results of this methodology on Sales Tax projections for fiscal year 2021 are provided below:

Month	Normal Budget Estimate/Historical	Assumed % of Normal	FY 2021 Budget Estimate
July	\$890,546	36%	\$320,597
August	\$839,320	47%	\$397,837
September	\$912,173	53%	\$483,452
October	\$715,887	58%	\$415,215
November	\$820,365	69%	\$568,538
December	\$1,877,541	71%	\$1,340,564
January	\$2,167,579	72%	\$1,560,657
February	\$1,795,614	73%	\$1,310,798
March	\$2,160,171	75%	\$1,620,128
April	\$509,306	89%	\$453,282
May	\$591,398	92%	\$544,086
June	\$771,332	95%	\$732,765
<b>Total Normal Estimate</b>	<b>\$14,051,231</b>	<b>Total FY21 Estimate</b>	<b>\$9,747,919</b>

Source: Park City Municipal Corporation, 5/14/2020.

Further details on assumptions by individual revenue stream are listed below:

1. *Current Revenue Projection Estimates Assume:*

1. **Property Tax:** *Property taxes assume a preservation of base revenue of \$11.7M from FY20 with a subsequent rise in delinquencies of approximately \$1.3M. From 2009 to 2012, for example, the size of delinquent payments to the General Fund from property taxes rose 100% during the last economic recession. Under our current assumptions, we assume a rise in delinquencies of 300% vs. FY20.*
2. **Sales Tax:** *Incorporate a “scaling return of revenues” model that is **more fully detailed above.** **This is a temporary projection aimed at maintaining public services for 90 days.***
3. **Franchise Tax:** *Modeled as a log transformed function of time, this model was selected as we assume tapering demand for telecommunications services as new demand and new telecom services may hit saturation points. Franchise tax remained flat in that last financial crisis from years 2008-2010. We have assumed it to be marginally down for FY21.*
4. **Licenses:** *Assumes the same “scaling return of revenues” methodology as Sales Tax.*
5. **BP&E Fees:** *Assumes the same “scaling return of revenues” methodology as Sales Tax.*
6. **Recreation:** *Assumes the same “scaling return of revenues” methodology as Sales Tax.*
7. **Other Revenue:** *Assumes the same “scaling return of revenues” methodology as Sales Tax.*
8. **Ice:** *Assumes the same “scaling return of revenues” methodology as Sales Tax.*
9. **Interfund Transfers:** *Assumes growth of 4% from FY 2020, but these will be reviewed for the Final Budget and likely pushed downward*
10. **Intergovernmental Revenues:** *Assumes linear growth of historical intergovernmental revenues, and does not take into account any potential COVID-19 related funding opportunities.*

Under these assumptions, we arrive at an \$8.6M funding gap, a 21% shortfall, relative to fiscal year 2020.

FY 2021 Revenue vs. Expenses

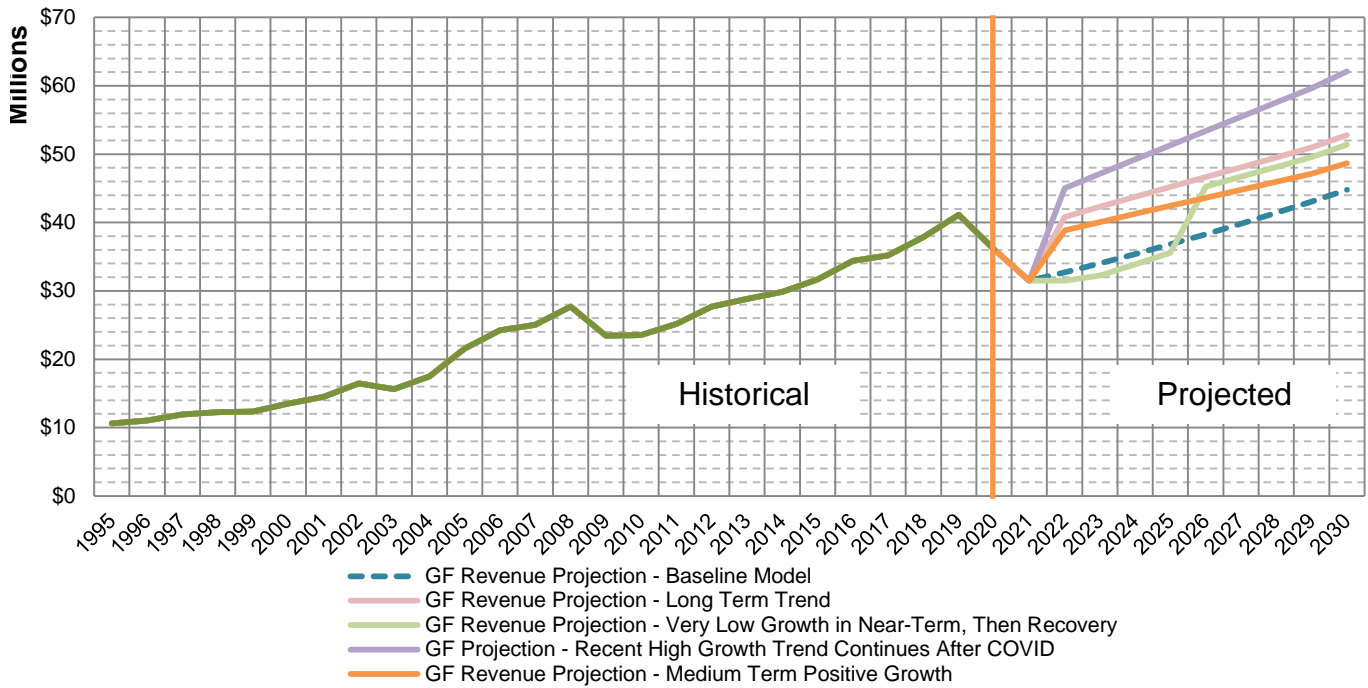
FY 2020 Expense Budget	FY 2021 Revenue Projection	\$, Variance	%, Variance
\$40,049,762	\$31,472,675	(\$8,577,087)	-21%

Source: Park City Municipal Corporation, 5/14/2020.

## LONG-TERM REVENUE PROJECTIONS

The effects of COVID-19 are likely to reverberate for years beyond 2021 with potentially wide ranging outcomes in terms of General Fund revenue for the City. A rapid return of economic activities and faster resolution of the virus could return the City to a revenue trend in line with recent higher growth. However, if the virus and its societal impacts linger for months and years to come, which are currently anticipated, a lower revenue growth scenario is more likely.

### Historical & Projected General Fund Revenues



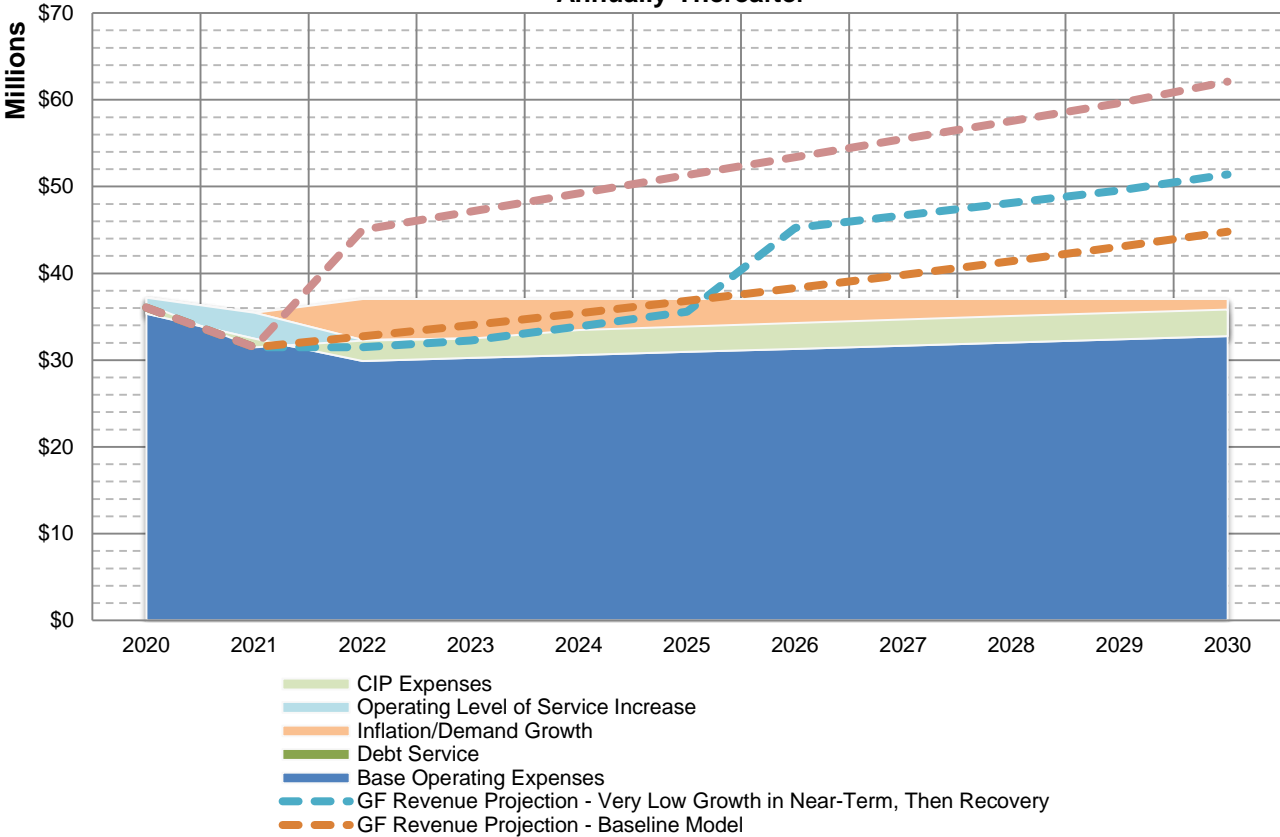


Year	GF Revenue Projection - Baseline Model	GF Revenue Projection - Long Term Trend	GF Revenue Projection - Very Low Growth in Near-Term, Then Recovery	GF Projection - Recent High Growth Trend Continues After COVID	GF Revenue Projection - Medium Term Positive Growth
2021	\$31,472,675	\$31,472,675	\$31,472,675	\$31,472,675	\$31,472,675
2022	\$32,731,582	\$40,829,587	\$31,472,675	\$45,027,850	\$38,857,413
2023	\$34,040,845	\$42,290,803	\$32,259,491	\$47,128,582	\$40,062,311
2024	\$35,402,479	\$43,746,269	\$33,872,466	\$49,223,564	\$41,257,631
2025	\$36,818,578	\$45,196,551	\$35,566,089	\$51,313,362	\$42,444,196
2026	\$38,291,321	\$46,642,196	\$45,245,679	\$53,398,523	\$43,622,790
2027	\$39,822,974	\$48,083,740	\$46,687,222	\$55,479,583	\$44,794,159
2028	\$41,415,893	\$49,521,702	\$48,125,184	\$57,557,061	\$45,959,016
2029	\$43,072,528	\$50,956,595	\$49,560,078	\$59,631,471	\$47,118,047
2030	\$44,795,429	\$52,783,722	\$51,387,204	\$62,098,113	\$48,666,716

Source: Park City Municipal Corporation, 5/14/2020.

Additionally, while recent funding shortfalls in fiscal years 2020 and 2021 have been offset through a balanced approach of expense budget cuts, delay/deferrals of capital projects and use of fund balances, a constrained and selective approach to future expense growth will also likely be needed given the highlighted revenue projections.

**Projected Revenue Models vs. Projected Expenditure Sources**  
**-21% Total Expense Growth in 2021, 1.0% Inflation/Demand Expense Growth**  
**Annually Thereafter**



Source: Park City Municipal Corporation, 5/14/2020.

# BUDGETING FOR OUTCOMES – EXPENSE SUMMARY

## BUDGET SUMMARY

The FY 2020 operating Adjusted Budget reflects a less than 1% increase from the FY 2020 Original Budget. The Adjusted Budget is the current fiscal year’s budget ending June 30. This increase is driven by additional contingency funds related to COVID-19 allocated to local non-profits delivering services to those most impacted by COVID-19.

Staff recommends increasing the Emergency Contingency from \$90k to \$250k, both in FY20 and FY21, in response to COVID-19. In addition to a variety of engineering, physical, and administrative safety controls, Personal Protective Equipment (PPE) is considered a last line of defense, and is a means to protect staff and the general public against further spread of the COVID-19 virus. Park City Municipal can help, using its purchasing power, local businesses and other community stakeholders.

As the end of the fiscal year approaches, the Budget Department tightly monitors the adjusted budget to ensure the changes are captured for Final Budget adoption on June 25. The capital budget increase is related to carryforward and the debt service increase is related to water bond issuances.

Expenditure Summary by Major Object - All Fund								
	Actuals FY 2016	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD Actuals FY 2020	Original 'Budget FY 2020	Adjusted Budget FY 2020	Original Budget FY 2021
Personnel	30,515,422	33,455,040	36,532,398	39,163,872	34,038,831	41,704,450	41,585,288	39,980,160
Mat, Suppls, Services	14,821,754	15,412,531	17,825,325	26,446,247	14,763,248	21,974,936	21,974,936	20,234,163
Capital Outlay	175,024	555,730	402,605	624,691	384,904	793,483	793,483	507,725
Contingency	27,881	116,958	75,437	67,018	114,795	540,000	940,000	450,000
<b>Operating</b>	<b>45,540,080</b>	<b>49,540,260</b>	<b>54,835,765</b>	<b>66,301,827</b>	<b>49,301,778</b>	<b>65,012,870</b>	<b>65,293,707</b>	<b>61,172,048</b>
Capital	19,985,188	76,532,985	60,601,638	73,693,985	34,403,784	95,715,062	192,831,510	88,231,849
Debt Service	11,337,373	11,130,107	16,216,948	16,853,649	11,766,461	14,901,881	26,907,296	13,791,615
Interfund Transfer	15,431,059	39,521,611	47,750,191	79,846,401	16,312,396	20,908,976	22,438,985	21,916,053
Ending Balance	81,763,532	83,017,228	83,191,254	117,717,331		54,532,316	92,372,032	60,865,681
<b>TOTAL</b>	<b>174,057,232</b>	<b>259,742,190</b>	<b>262,595,797</b>	<b>354,413,193</b>	<b>111,784,419</b>	<b>251,071,104</b>	<b>399,843,530</b>	<b>245,977,246</b>

The FY 2021 Operating Budget is decreasing to \$61.1 million, which is a 6.3% decrease from the FY 2020 Adjusted Budget. The decrease is due to expenditure reductions in operating budgets. These changes will be more fully discussed on May 28 with details on departmental decreases. The savings from Personnel reductions are somewhat offset by an increase in our forecasted health insurance premiums for FY 2021.

### Health Insurance

The City maintains a health and dental insurance plan through Regence Blue Cross Blue Shield of Utah. Each year, Regence examines the City’s “use” of the plan and its total cost to Regence, and then determines the price the following year. For next fiscal year, Regence has calculated a 3.9% increase to

the City's health plan in order to maintain the current coverage. Staff recommends including the budget increase within the FY21 budget.

The FY 2021 Capital Budget is decreasing to \$92.4M, which is a 3.5% decrease from the FY 2020 Original Budget.

## **FISCAL YEAR 2021 EXPENSE REDUCTION APPROACH**

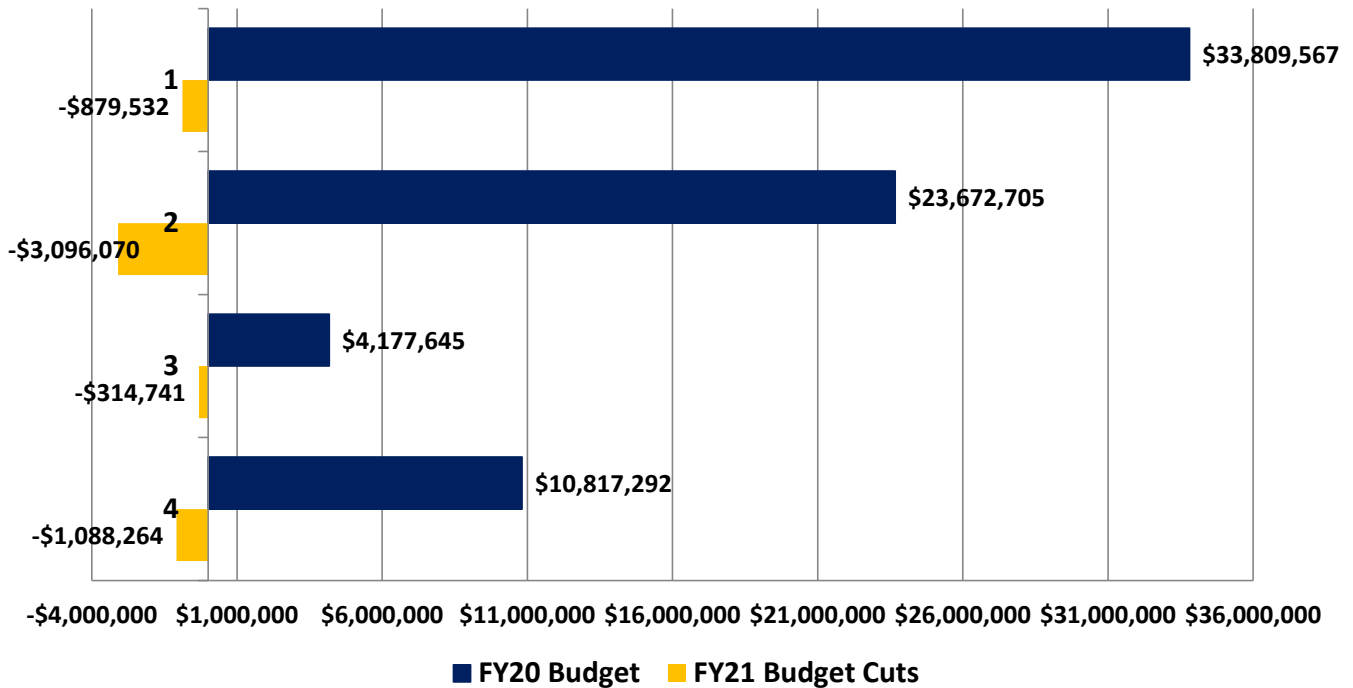
The City employs a Budgeting for Outcomes (BFO) process that focuses on Council priorities and objectives as the driving factor for determining the annual budget. By creating programs (or services) aligned with community's goals and priorities, the City can make better-informed decisions regarding the prioritization and cost of City services and programs.

BFO provides a comprehensive review of the entire organization, identifying every program offered and its cost, evaluating the relevance of every program on the basis of the community's priorities and essential services, and ultimately guiding elected officials to the policy questions they can answer with the information gained from the process.

Each of the programs and services provided by the City are scored based upon how well the program meets strategic goals and objects as well as demand for the program, whether or not the program is mandated, whether the service could feasibly be provided by a private organization, etc. These criteria help determine how much of a priority each program is to the City. This provides the ranking of each program with a quartile ranking as well, numbered from 1 to 4, with 1 being the highest ranking and 4 the lowest. The programs ranked in the top 25% of all programs are Quartile 1, the next 25% are Quartile 2, and so forth.

The figure demonstrates that the items most important to Council and the community are being funded by showing that the programs that are most important to Council and the community (Quartile 1) are the ones that are receiving the highest amount of funding.

## BFO Budget Allocation by Quartile (All Funds)



It is important to note that a high rating of a program will not guarantee that a program will be retained; nor does it guarantee that a lower-ranking program will be proposed for elimination. Also, the rankings do not reflect whether a program is being delivered in the most efficient manner. The prioritization process provides valuable information for budget proposal development and City Council deliberation. It is not the "only answer" on to how best to determine the City's budget.

Since the City is facing a significant revenue shortfall for FY21, staff recommends across the board reductions to City operational budgets. Ideally, the Budget Department would have worked more in-depth with managers to identify the least impactful budget cuts; however, because the financial crisis hit so fast, decisive action was needed to meet statutory budgeting deadlines. This means that in order to determine the most appropriate budget cuts in a very short time period, the Budget Department evaluated five years of historical spending patterns in each line-item and reduced the budget using averages. Consideration was given to programs that scored higher within the BFO evaluation criteria, meaning the program was tied to a critical priority or essential service.

The initial budget is designed to preserve existing levels of municipal services, at least for the first 90 days of fiscal year 2021. Thus the BFO process acted as a guide for making budget cuts in the General Fund that total \$2.9M in savings. Sources of expense reductions and controls are listed below. Please see attached exhibit for more detail in budget cuts.

### Sources of Operational Expense Reductions – Targeted Reduction (\$2M)

Non-personnel related department expense budgets were analyzed in detail through a lens of maximizing reductions without materially impacting service levels. There will be some levels of reduction, yet not program cancellations, at least for 90 days.

**Sources of Personnel Expense Reductions – Targeted Reduction (\$975k)**

Personnel related expenses were targeted for savings using a lens to minimize reductions in service levels and take advantage of the timing and impacts of COVID-19. In other words, hiring moratoriums are in place, compensation and merit program increases frozen, and seasonal and part time staff positions left vacant across the organization. There are a considerable number of positions either vacant or permanently frozen until further notice. The proposed operating budget reductions:

**FY21 - Proposed Operating Budget Reductions**

Expense Type	FY 2020 Expense Budget	FY 2021 Expense Budget	\$, Variance	%, Variance
Materials, Supplies, Equipment	\$2,055,796	\$1,619,700	(\$436,096)	-21%
Training, Meeting, Events	\$1,638,821	\$1,194,701	(\$444,121)	-27%
Contingency	\$350,000	\$150,000	(\$200,000)	-57%
Utilities	\$1,744,597	\$1,707,240	(\$37,357)	-2%
Personnel - Merit Pay, Overtime, Part-Time	\$3,996,953	\$3,022,172	(\$974,781)	-24%
Contract Services	\$ 4,434,074	\$ 3,860,904	(\$523,170)	-12%
Other	\$332,700	\$20,000	(\$312,700)	-94%
<b>Total</b>	<b>\$14,552,941</b>	<b>\$11,574,717</b>	<b>(\$2,978,224)</b>	

**Sources of Capital Project Deferrals**

Similar to the fiscal year 2020 capital reductions, almost all capital projects are funded from transferred General Fund (General Fund transfer) revenue. Every year, the General Fund transfers between \$2M and \$3M to the Capital Improvement Fund to help pay for various capital, infrastructure, and equipment. This budget can be carried over from previous fiscal years (carryforward) or would normally be part of the intentional transfer for fiscal year 2021.

Delaying a capital project, for example, frees up the General Fund transfer revenue normally applied to Capital expenditures. This amount was reallocated to bridge the COVID-19 related financial gap. In fiscal year 2021, project managers were aware that the majority of projects will not have funding available until at least fiscal year 2022 or until the economy improves.

**Sources of Fund Balance**

- 1. Capital Fund Balance – (\$2.1M)** - Capital fund balance at the end of FY2021 is projected at \$4.3M, prior to any recommended fund balance reductions to help offset shortfalls. Staff recommends utilizing some of this emergency reserve in FY2021
- 2. General Fund Balance – (\$1.7M)** - Due to using \$750k in FY2020 to help bridge some of the 2020 funding gap, General Fund balance is projected at \$8.00M at the end of fiscal year 2020. Staff recommends utilizing some of this emergency reserve in FY2021 which would bring General Fund balance down to \$6.3M in fiscal year 2021.

# CAPITAL DEFERRALS

As Park City Municipal implemented the City’s Recession Plan, Council deferred \$1M in capital projects within fiscal year 2020, and staff proposes another \$1.7M in capital projects within fiscal year 2021. Capital projects were reviewed as potential candidates for deferral through a multi-step criterion.

## CRITERIA FOR DEFERRAL

1. **Source of Revenue**
  - a. Projects that are funded by grants or bonds that are tied directly to a project were excluded from consideration
2. **CIP Process Score**
  - a. Projects were ranked from lowest to highest CIP process score (lowest = least critical, highest = more critical)
3. **Project Status**
  - a. Projects that are complete with any remaining balance are available for deferral
4. **Manager Feedback**
  - a. Feedback from managers provides context on project priority
5. **Fiscal Year 2020 Budget Spent**
  - a. Projects that have yet to spend fiscal year 2020 budget were considered higher potential for deferral

## FISCAL YEAR 2020

Below comprises those capital projects and proposed amounts for deferral. Please see further detail in Exhibit G.

Capital Project	Remaining 2020 Balance	Amount to Defer	CIP Score	Manager
CP0378 Legal Software for Electronic Document M	\$35,000	\$35,000	17.59	Robertson
CP0400 Guardrail Royal Street and DVD	\$38,531	\$38,531	18.94	Robertson, J.
CP0338 Council Chambers Advanced Technology Upg	\$16,000	\$16,000	19.11	Robertson
CP0292 Cemetery Improvements	\$27,014	\$27,014	19.28	Fisher
CP0335 Engineering Small Projects Fund	\$9,570	\$9,570	19.59	Robertson, J.
CP0445 Add Uphill Marsac Gate Above Chambers Av	\$50,000	\$50,000	19.7	Robertson, J.
CP0332 Library Technology Equipment Replacement	\$98,717	\$98,717	19.88	Robertson
CP0348 McPolin Barn Seismic Upgrade	\$4,970	\$4,970	20.28	Twombly
CP0003 Old Town Stairs	\$21,276	\$21,276	20.53	Twombly
CP0339 Fiber Connection to Quinn’s Ice & Water	\$15,777	\$15,777	21.66	Robertson
CP0061 Economic Development	\$66,268	\$66,268	22.41	Weidenhamer
CP0361 Land Acquisition/Banking Program	\$274,845	\$274,845	25	Glidden
CP0432 Office 2016 Licenses	\$116,488	\$116,488	25.42	Robertson
CP0041 Trails Master Plan Implementation	\$31,481	\$31,481	25.5	Twombly
CP0020 City-wide Signs Phase I	\$40,513	\$40,513	25.53	Weidenhamer
CP0146 Asset Management/Replacement Program	\$1,520,515	\$152,051	26.53	Dayley
CP0401 Downtown Projects Plazas	\$60,605	\$60,605	27.53	Twombly
<b>Total</b>	<b>\$2,427,570</b>	<b>\$1,059,107</b>		

## FISCAL YEAR 2021

In fiscal year 2021, staff recommends deferring another \$1.7M of capital projects into fiscal year 2022 or later. The below list comprises those capital projects and proposed amounts for deferral. Please see further detail in Exhibit H.

Capital Project	2020 Base + Carry Forward Post 2020 Deferrals	2021 Budget	Amount to Defer	CIP Score	Manager
CP0186 Energy Efficiency Study -City Facilities	\$8,206	\$0	\$8,206	20.53	Cartin
CP0414 Timekeeping Software Upgrade	\$10,000	\$0	\$10,000	21.44	Robertson
CP0329 Main Street Infrastructure Asset Mgmt.	\$530,503	\$100,000	\$499,310	21.66	Dayley
CP0385 Park Avenue Reconstruction	\$2,080,000	\$2,410,000	\$747,100	21.78	Robertson, J.
CP0146 Asset Management/Replacement Program	\$1,789,331	\$552,709	\$221,084	23.28	Dayley
CP0036 Traffic Calming	\$84,761	\$10,000	\$10,000	23.53	Robertson, J.
CP0397 Vehicle and Equipment Replacement	\$50,000	\$0	\$25,000	24.5	McAfee
CP0075 Equipment Replacement - Computer	\$783,460	\$320,600	\$125,462	24.63	Robertson
CP0236 Triangle Property Environment Remediation	\$99,779	\$0	\$99,779	24.96	Robertson, J.
<b>Total</b>	<b>\$5,436,040</b>	<b>\$3,393,309</b>	<b>\$1,745,941</b>		

## TRANSPORTATION BUDGET

### Savings Target

Due to the Covid-19 pandemic and the dramatic reduction in sales tax revenue, the Park City Budget Department forecasts FY 2021 transportation revenue down \$5.4 million than pre-pandemic forecasts. Transit operations will reduce expenses by \$ 1.2 million, and the balance of the \$4.2 million will come from reductions in capital projects and the Emergency Relief funds from existing awarded 5311 operating grant funds through UDOT.

### Strategies for Achieving Operating Expense Savings

Transit expenses are directly linked to levels of transit service. While minor deferrals, efficiencies or cuts can be made without impacting service, achieving the level of savings needed for FY 2021 must include service reductions and corresponding labor reductions. Fortunately, the dramatic decline in demand for transit service has enabled Park City Transit (PCT) to begin achieving operating expense savings by reducing transit service to an essential-only service level. PCT will continue the essential-only service level as long as transit demand remains low.

In addition to reducing service, PCT will analyze and implement service and efficiency improvements across the department. These improvements include changes in routing, frequency and hours of service to more closely match demand; payroll and driver scheduling changes to reduce paid, non-driving time, clock-in and clock-out procedures, and overtime. Changes to service are concurrently reviewed with JTAB.

### July 1 to November 14 Expense Savings

PCT will reduce operating expenses between July 1 and November 14, 2020 by \$400,000 through reduced service levels, payroll changes and overtime savings. PCT will continue operating essential-only service levels through the summer and fall, but will retain an additional 20 drivers over the minimum required for service. Retaining these extra drivers will enable PCT to respond to increased demand as needed, without having a three month lag while drivers are recruited and trained.

**November 15, 2020 to April 10, 2021 Expense Savings**

PCT will develop a new winter service plan to align with reduced transit demand, social distancing, and other public health requirements. PCT will reduce operating expenses during this time, which will result in a \$200,000 savings through reduced service levels, payroll changes and overtime savings. Assuming that room occupancy, skier days and special events are impacted by the pandemic and ongoing public health restrictions, PCT will implement a winter service plan with reduced hours and miles of service.

The winter service plan will include reduced frequency and coverage while maintaining core connections to essential services, resort areas and accommodations. PCT will begin to vary frequency by time of day to serve demand while reducing excess capacity during non-peak times. PCT will streamline routes to reduce cost and travel time, while reducing service to some low-demand areas. It is impossible to precisely predict the transit demand for winter 2020-21 so the approach PCT will take is to reduce service levels based on expected reductions in demand and build in stand-by buses and drivers to address situations where capacity is exceeded. This plan will also require transit supervisors to monitor ridership in the system and deploy buses and drivers as needed. Once a stable pattern is established, then the extra trips can be scheduled in advance.

In addition to more flexibly funded capital projects that are proposed to be deferred, the Budget team, working with Transportation department has identified additional transportation projects and budget amounts that are proposed for deferral in FY20 and FY21. Please see these transportation specific projects in Exhibit I.

<b>Projects - Deferred Transportation Projects - FY20 &amp; FY21</b>				
<b>Project</b>	<b>Carryforward + FY20 Base</b>	<b>Adjustment 2020</b>	<b>Base FY 2021</b>	<b>Adjustment 2021</b>
000520 Complete Streets Retrofit -	\$50,000	-\$50,000	\$50,000	-\$50,000
000523 PC MARC Transit and Active Transportation Improvements	\$35,000	-\$35,000		
CP0410 SR 248/Richardson Flat Intersection Impr	\$180,000	-\$30,000		
CP0411 SR 248/US 40 Park and Ride Lot	\$1,620,000	-\$1,620,000		\$3,499,955
CP0419 VMS Signs	\$120,000	-\$105,000		\$60,000
CP0420 Enhanced Bus Stops at Fresh Market and P	\$122,400	-\$122,400		\$1,075,148
CP0421 Canyons Village Area Transit Center	\$0	-\$150,000		
CP0423 BRT Capital Improvments & Electronic Sig	\$321,000	-\$321,000		



CP0423 BRT Capital Improvments & Electronic Sig	\$244,000	-\$244,000		
CP0425 6 Electric BRT Transit Buses	\$77,800	-\$77,800		
CP0426 Electric Bus Charger at Kimball Junction	\$53,803	-\$53,803		
CP0426 Electric Bus Charger at Kimball Junction	\$215,211	-\$215,211		
CP0428 Electric Bus Charging Station at Old Tow	\$155,878	-\$120,000		
CP0438 Remodel for Transit Driver Housing	\$524,996	-\$33,895	\$50,000	-\$50,000
CP0440 Phase 2 Bike Share Improvements	\$25,000	-\$25,000		
CP0441 Marsac Employee Transportation Demand Mg	\$75,000	-\$46,877		
CP0441 Marsac Employee Transportation Demand Mg	\$10,000	-\$9,470		
CP0441 Marsac Employee Transportation Demand Mg	\$8,549	-\$6,499		
CP0453 Old Town Access and Circulation Plan	\$130,000	-\$130,000		
CP0453 Old Town Access and Circulation Plan	\$30,000	-\$30,000		
CP4036 Homestake Park & Ride Transit Service, Snow Removal Mant., Vehicles	\$71,000	-\$71,000		
CP0009 Transit Rolling Stock Replacement	\$1,270,920	-\$1,268,207	\$985,200	-\$985,200
CP0009 Transit Rolling Stock Replacement	\$791,164	-\$711,650	\$1,689,225	-\$1,689,225
CP0009 Transit Rolling Stock Replacement	\$1,894,453	-\$1,565,543	\$4,169,702	-\$4,169,702
CP0137 Transit Expansion	\$145,987	-\$145,987		
CP0137 Transit Expansion	\$148,960	-\$118,356		
CP0137 Transit Expansion	\$1,205,856	-\$1,083,438		

CP0403 Kimball Junction Transit Center	\$482,018	-\$482,018		
CP0025 Bus Shelters	\$150,000	-\$150,000		
CP0025 Bus Shelters	\$150,000	-\$150,000		
CP0025 Bus Shelters	\$75,000	-\$17,053		
CP0382 Transit Onboard Security Cameras	\$314,773	-\$214,773	\$14,000	-\$14,000
CP0287 Ironhorse Seasonal Housing	\$32,771	-\$32,771		
CP0118 Transit GIS/AVL System	\$182,347	-\$182,347		
CP0118 Transit GIS/AVL System	\$171,124	-\$71,124		
CP0383 Transit Onboard Wi-Fi	\$294,000	-\$250,000		
CP0279 224 Corridor Study and Strategic Plan	\$128	-\$128		
CP0115 Public Works Complex Improvements	\$31,784	-\$31,784		
<b>Total</b>		<b>(\$9,972,134)</b>		<b>(\$2,323,024)</b>

# **BUDGET REPORTS**

**PLEASE SEE ATTACHED EXHIBITS**

- **OPERATING**

- **A – BUDGET SUMMARIES**
- **B - BUDGETING FOR OUTCOMES CHANGES**
- **C -FTE CHANGES**

- **CAPITAL**

- **D - CIP REPORT**
- **E - FY20 FLEXIBLY FUNDED PROPOSED CIP DEFERRALS**
- **F - FY21 FLEXIBLY FUNDED PROPOSED CIP DEFERRALS**
- **G- FY20 & FY21 TRANSPORTATION PROPOSED DEFERRALS**
- **H - PROPOSED CIPS TO CLOSE**

- **EXPENSE AND REVENUE BUDGET (ALL FUNDS COMBINED)**

- **BUDGET FUND SUMMARY REPORT**

**Expenditure Summary by Fund and Major Object (FY 2020 Original Budget)**

Description	Personnel FY 2020	Mat, Supplies, Services FY 2020	Capital FY 2020	Debt Service FY 2020	Contingency FY 2020	Sub - Total FY 2020	Interfund Transfer FY 2020	Ending Balance FY 2020	Total FY 2020
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$23,966,077	\$9,249,295	\$493,378	\$0	\$440,000	\$34,148,750	\$5,409,203	\$12,899,864	\$52,457,817
012 QUINNS RECREATION COMPLEX	\$951,239	\$387,315	\$6,000	\$0	\$0	\$1,344,554	\$0	\$-5,341,968	\$-3,997,414
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$45,873,694	\$0	\$0	\$45,873,694	\$5,745,118	\$2,188,396	\$53,807,208
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,285,600	\$0	\$0	\$1,285,600	\$0	\$59,075	\$1,344,675
051 WATER FUND	\$3,307,652	\$3,835,138	\$40,376,046	\$4,524,604	\$100,000	\$52,143,440	\$1,766,502	\$17,229,219	\$71,139,161
052 STORM WATER FUND	\$709,440	\$308,000	\$471,500	\$0	\$0	\$1,488,940	\$120,793	\$352,719	\$1,962,452
055 GOLF COURSE FUND	\$950,807	\$508,435	\$126,565	\$32,377	\$0	\$1,618,184	\$141,090	\$901,501	\$2,660,775
057 TRANSPORTATION & PARKING FUND	\$9,834,295	\$2,219,594	\$4,514,762	\$0	\$0	\$16,568,651	\$3,426,017	\$8,362,023	\$28,356,691
058 PARKING FUND	\$960,441	\$747,900	\$196,000	\$0	\$0	\$1,904,341	\$6,000	\$1,349,190	\$3,259,531
062 FLEET SERVICES FUND	\$991,831	\$1,954,899	\$0	\$0	\$0	\$2,946,730	\$0	\$1,184,031	\$4,130,761
064 SELF INSURANCE FUND	\$0	\$1,633,060	\$0	\$0	\$0	\$1,633,060	\$0	\$371,245	\$2,004,305
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,037,565	\$0	\$5,037,565	\$0	\$9,172,072	\$14,209,637
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$5,307,335	\$0	\$5,307,335	\$0	\$1,530,403	\$6,837,738
<b>Total Park City Municipal Corporation</b>	<b>\$41,671,782</b>	<b>\$20,843,636</b>	<b>\$93,343,545</b>	<b>\$14,901,881</b>	<b>\$540,000</b>	<b>\$171,300,845</b>	<b>\$16,614,723</b>	<b>\$50,257,770</b>	<b>\$238,173,338</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$32,668	\$676,300	\$0	\$0	\$0	\$708,968	\$2,092,532	\$1,565,596	\$4,367,096
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$690,000	\$727,511	\$1,872,511
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$3,135,000	\$0	\$0	\$3,135,000	\$706,715	\$1,252,093	\$5,093,808
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$805,006	\$299,429	\$1,134,435
<b>Total Park City Redevelopment Agency</b>	<b>\$32,668</b>	<b>\$1,131,300</b>	<b>\$3,165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,328,968</b>	<b>\$4,294,253</b>	<b>\$3,844,629</b>	<b>\$12,467,850</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,917	\$429,917
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,917</b>	<b>\$429,917</b>
<b>TOTAL</b>	<b>\$41,704,450</b>	<b>\$21,974,936</b>	<b>\$96,508,545</b>	<b>\$14,901,881</b>	<b>\$540,000</b>	<b>\$175,629,813</b>	<b>\$20,908,976</b>	<b>\$54,532,316</b>	<b>\$251,071,105</b>

### Expenditure Summary by Fund and Major Object (FY 2020 Adjusted Budget)

Description	Personnel FY 2020	Mat, Supplies, Services FY 2020	Capital FY 2020	Debt Service FY 2020	Contingency FY 2020	Sub - Total FY 2020	Interfund Transfer FY 2020	Ending Balance FY 2020	Total FY 2020
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$23,990,915	\$9,249,295	\$493,378	\$0	\$840,000	\$34,573,588	\$2,890,673	\$12,589,947	\$50,054,208
012 QUINNS RECREATION COMPLEX	\$807,239	\$387,315	\$6,000	\$0	\$0	\$1,200,554	\$0	\$-5,398,347	\$-4,197,793
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,773	\$35,773
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$112,989,475	\$0	\$0	\$112,989,475	\$5,745,118	\$2,122,893	\$120,857,486
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$3,063,723	\$0	\$0	\$3,063,723	\$0	\$151,967	\$3,215,690
051 WATER FUND	\$3,307,652	\$3,835,138	\$57,318,442	\$4,524,604	\$100,000	\$69,085,837	\$1,764,002	\$35,174,570	\$106,024,409
052 STORM WATER FUND	\$709,440	\$308,000	\$517,350	\$0	\$0	\$1,534,790	\$126,293	\$306,150	\$1,967,233
055 GOLF COURSE FUND	\$950,807	\$508,435	\$379,679	\$32,377	\$0	\$1,871,299	\$136,590	\$281,746	\$2,289,635
057 TRANSPORTATION & PARKING FUND	\$9,834,295	\$2,219,594	\$11,835,607	\$0	\$0	\$23,889,496	\$3,759,017	\$8,361,884	\$36,010,397
058 PARKING FUND	\$960,441	\$747,900	\$125,000	\$0	\$0	\$1,833,341	\$6,000	\$1,420,190	\$3,259,531
062 FLEET SERVICES FUND	\$991,831	\$1,954,899	\$0	\$0	\$0	\$2,946,730	\$0	\$1,461,305	\$4,408,035
064 SELF INSURANCE FUND	\$0	\$1,633,060	\$0	\$0	\$0	\$1,633,060	\$0	\$1,277,159	\$2,910,219
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$7,438,315	\$0	\$7,438,315	\$217,039	\$25,513,870	\$33,169,224
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$14,912,000	\$0	\$14,912,000	\$0	\$5,464,647	\$20,376,647
<b>Total Park City Municipal Corporation</b>	<b>\$41,552,620</b>	<b>\$20,843,636</b>	<b>\$186,728,655</b>	<b>\$26,907,296</b>	<b>\$940,000</b>	<b>\$276,972,208</b>	<b>\$14,644,732</b>	<b>\$88,786,922</b>	<b>\$380,403,862</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$32,668	\$676,300	\$0	\$0	\$0	\$708,968	\$5,592,532	\$1,705,087	\$8,006,587
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$690,000	\$954,151	\$2,099,151
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$6,528,194	\$0	\$0	\$6,528,194	\$706,715	\$132,326	\$7,367,235
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$368,144	\$0	\$0	\$368,144	\$805,006	\$352,630	\$1,525,780
<b>Total Park City Redevelopment Agency</b>	<b>\$32,668</b>	<b>\$1,131,300</b>	<b>\$6,896,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,060,306</b>	<b>\$7,794,253</b>	<b>\$3,144,194</b>	<b>\$18,998,753</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,916	\$440,916
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,916</b>	<b>\$440,916</b>
<b>TOTAL</b>	<b>\$41,585,288</b>	<b>\$21,974,936</b>	<b>\$193,624,993</b>	<b>\$26,907,296</b>	<b>\$940,000</b>	<b>\$285,032,514</b>	<b>\$22,438,985</b>	<b>\$92,372,032</b>	<b>\$399,843,531</b>

## Expenditure Summary by Fund and Major Object (FY 2021 Original Budget)

Description	Personnel FY 2021	Mat, Supplies, Services FY 2021	Capital FY 2021	Debt Service FY 2021	Contingency FY 2021	Sub - Total FY 2021	Interfund Transfer FY 2021	Ending Balance FY 2021	Total FY 2021
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$23,451,987	\$7,909,643	\$307,620	\$0	\$450,000	\$32,119,250	\$2,920,673	\$8,391,582	\$43,431,505
012 QUINNS RECREATION COMPLEX	\$902,829	\$348,835	\$1,000	\$0	\$0	\$1,252,664	\$0	\$-6,033,938	\$-4,781,273
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,773	\$35,773
022 DRUG CONFISCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$38,356,818	\$0	\$0	\$38,356,818	\$3,581,329	\$4,841,594	\$46,779,741
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,460,138	\$0	\$0	\$1,460,138	\$0	\$7,429	\$1,467,567
051 WATER FUND	\$3,258,424	\$3,589,138	\$40,886,797	\$1,028,266	\$0	\$48,762,625	\$1,764,002	\$5,721,082	\$56,247,709
052 STORM WATER FUND	\$607,137	\$290,025	\$1,221,500	\$0	\$0	\$2,118,662	\$126,293	\$61,195	\$2,306,150
055 GOLF COURSE FUND	\$899,687	\$486,435	\$114,565	\$24,283	\$0	\$1,524,970	\$136,590	\$23,071	\$1,684,631
057 TRANSPORTATION & PARKING FUND	\$8,930,886	\$2,268,672	\$6,161,136	\$0	\$0	\$17,360,694	\$3,759,017	\$3,483,166	\$24,602,877
058 PARKING FUND	\$849,924	\$707,900	\$125,000	\$0	\$0	\$1,682,824	\$6,000	\$2,334,730	\$4,023,554
062 FLEET SERVICES FUND	\$995,989	\$1,853,155	\$0	\$0	\$0	\$2,849,144	\$0	\$1,809,661	\$4,658,805
064 SELF INSURANCE FUND	\$0	\$1,633,060	\$0	\$0	\$0	\$1,633,060	\$0	\$930,750	\$2,563,810
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,040,066	\$0	\$5,040,066	\$0	\$28,046,227	\$33,086,293
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$7,699,000	\$0	\$7,699,000	\$0	\$7,323,294	\$15,022,294
<b>Total Park City Municipal Corporation</b>	<b>\$39,896,864</b>	<b>\$19,086,863</b>	<b>\$88,634,574</b>	<b>\$13,791,615</b>	<b>\$450,000</b>	<b>\$161,859,916</b>	<b>\$12,293,904</b>	<b>\$56,998,784</b>	<b>\$231,152,604</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$83,296	\$692,300	\$0	\$0	\$0	\$775,596	\$5,092,532	\$88,959	\$5,957,087
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$700,000	\$994,151	\$2,149,151
033 REDEVELOPMENT AGENCY- LOWER PRK	\$0	\$0	\$105,000	\$0	\$0	\$105,000	\$2,782,840	\$2,337,018	\$5,224,858
034 REDEVELOPMENT AGENCY- MAIN ST	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046,777	\$5,853	\$1,052,630
<b>Total Park City Redevelopment Agency</b>	<b>\$83,296</b>	<b>\$1,147,300</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,335,597</b>	<b>\$9,622,149</b>	<b>\$3,425,981</b>	<b>\$14,383,727</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,916	\$440,916
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,916</b>	<b>\$440,916</b>
<b>TOTAL</b>	<b>\$39,980,161</b>	<b>\$20,234,163</b>	<b>\$88,739,574</b>	<b>\$13,791,615</b>	<b>\$450,000</b>	<b>\$163,195,513</b>	<b>\$21,916,053</b>	<b>\$60,865,681</b>	<b>\$245,977,247</b>

## All Funds Combined

Revenue	Actual FY 2019	Actual FY 2020	Original FY 2020	Adjusted FY 2020	Original FY 2021
<b>RESOURCES</b>					
Property Taxes	\$21,368,077	\$25,291,638	\$21,375,032	\$25,200,250	\$25,378,173
Sales Tax	\$29,273,042	\$19,533,608	\$30,699,780	\$26,991,735	\$23,489,626
Franchise Tax	\$3,230,881	\$2,472,553	\$3,262,000	\$3,229,380	\$3,229,380
Licenses	\$1,395,163	\$1,309,986	\$1,147,288	\$1,199,881	\$979,790
Planning Building & Engineering Fees	\$5,820,662	\$6,107,383	\$3,502,000	\$5,726,174	\$3,646,825
Special Event Fees	\$178,413	\$158,457	\$264,000	\$358,087	\$127,595
Federal Revenue	\$3,969,044	\$1,411,188	\$6,329,051	\$6,329,317	\$3,642,753
State Revenue	\$518,845	\$448,269	\$428,000	\$448,456	\$501,187
County/SP District Revenue	\$705,240	\$3,657,397	\$2,052,000	\$5,281,784	\$2,055,705
Water Charges for Services	\$20,092,203	\$16,146,643	\$20,559,129	\$20,587,806	\$21,889,201
Transit Charges for Services	\$7,425,047	\$3,835,559	\$8,588,612	\$8,588,612	\$13,366,000
Cemetery Charges for Services	\$18,816	\$17,412	\$138,000	\$248,506	\$95,465
Recreation	\$3,348,293	\$2,373,597	\$3,669,596	\$2,344,998	\$2,756,197
Ice	\$828,397	\$612,631	\$865,000	\$601,431	\$612,867
Other Service Revenue	\$45,786	\$51,397	\$120,292		\$151,702
Library Fines & Fees	\$20,198	\$13,777	\$18,000	\$48,535	\$18,645
Fines & Forfeitures	\$2,611,357	\$1,949,732	\$2,995,080	\$2,995,080	\$2,603,364
Misc. Revenues	\$4,078,297	\$7,321,397	\$21,887,289	\$29,096,230	\$18,507,058
Interfund Transactions (Admin)	\$6,821,583	\$5,908,255	\$7,122,975	\$7,371,475	\$7,371,475
Interfund Transactions (CIP/Debt)	\$73,024,818	\$10,404,141	\$13,786,001	\$14,849,971	\$14,543,078
Special Revenues & Resources	\$1,059,990	\$417,147	\$2,583,750	\$2,604,524	\$639,127
Bond Proceeds	\$85,387,786	\$100,000	\$53,000,000	\$115,768,465	\$8,000,000
Beginning Balance	\$83,191,254	\$117,717,331	\$46,678,090	\$119,432,282	\$92,372,032
<b>TOTAL</b>	<b>\$354,413,190</b>	<b>\$227,259,495</b>	<b>\$251,070,965</b>	<b>\$399,302,979</b>	<b>\$245,977,245</b>

## Change in Fund Balance

Fund	Actuals FY 2019	Budget FY 2020	Adjusted FY 2020	Increase/ (decrease) FY 2020	% Inc (red) FY 2020	Budget FY 2021	Increase (decrease) FY 2021	% Inc (ded) FY 2021
<b>Park City Municipal Corporation</b>								
011 GENERAL FUND	\$13,995,937	\$12,899,864	\$12,589,947	(\$309,917)	-2.4%	\$8,391,582	(\$4,198,365)	-33%
012 QUINNS RECREATION COMPLEX	\$-4,803,352	\$-5,341,968	\$-5,398,347	(\$56,379)	1.1%	\$-6,033,938	(\$635,591)	12%
021 POLICE SPECIAL REVENUE FUND	\$35,773	\$0	\$35,773	\$35,773		\$35,773	\$0	0
022 DRUG CONFISCATIONS	\$23,168	\$0	\$23,168	\$23,168		\$23,168	\$0	0
031 CAPITAL IMPROVEMENT FUND	\$47,522,284	\$2,188,396	\$2,122,893	(\$65,503)	-3.0%	\$4,841,594	\$2,718,701	128%
038 EQUIPMENT REPLACEMENT CIP	\$1,912,090	\$59,075	\$151,967	\$92,892	157.2%	\$7,429	(\$144,538)	-95%
051 WATER FUND	\$8,601,446	\$17,229,219	\$35,174,570	\$17,945,351	104.2%	\$5,721,082	(\$29,453,488)	-84%
052 STORM WATER FUND	\$717,233	\$352,719	\$306,150	(\$46,569)	-13.2%	\$61,195	(\$244,955)	-80%
055 GOLF COURSE FUND	\$1,234,194	\$901,501	\$281,746	(\$619,755)	-68.7%	\$23,071	(\$258,675)	-92%
057 TRANSPORTATION & PARKING FUND	\$13,034,167	\$8,362,023	\$8,361,884	(\$139)	0.0%	\$3,483,166	(\$4,878,718)	-58%
058 PARKING FUND	\$0	\$1,349,190	\$1,420,190	\$71,000	5.3%	\$2,334,730	\$914,540	64%
062 FLEET SERVICES FUND	\$1,210,535	\$1,184,031	\$1,461,305	\$277,274	23.4%	\$1,809,661	\$348,356	24%
064 SELF INSURANCE FUND	\$1,348,568	\$371,245	\$1,277,159	\$905,914	244.0%	\$930,750	(\$346,409)	-27%
070 SALES TAX REV BOND - DEBT SVS FUND	\$25,749,908	\$9,172,072	\$25,513,870	\$16,341,798	178.2%	\$28,046,227	\$2,532,357	10%
071 DEBT SERVICE FUND	\$1,575,743	\$1,530,403	\$5,464,647	\$3,934,244	257.1%	\$7,323,294	\$1,858,647	34%
<b>Total Park City Municipal Corporation</b>	<b>\$112,157,694</b>	<b>\$50,257,770</b>	<b>\$88,786,922</b>	<b>\$38,529,152</b>	<b>76.7%</b>	<b>\$56,998,784</b>	<b>(\$31,788,138)</b>	<b>-36%</b>
<b>Park City Redevelopment Agency</b>								
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$1,604,087	\$1,565,596	\$1,705,087	\$139,491	8.9%	\$88,959	(\$1,616,128)	-95%
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$904,151	\$727,511	\$954,151	\$226,640	31.2%	\$994,151	\$40,000	4%
033 REDEVELOPMENT AGENCY-LOWER PRK	\$1,774,703	\$1,252,093	\$132,326	(\$1,119,767)	-89.4%	\$2,337,018	\$2,204,692	1666%
034 REDEVELOPMENT AGENCY-MAIN ST	\$835,780	\$299,429	\$352,630	\$53,201	17.8%	\$5,853	(\$346,777)	-98%
<b>Total Park City Redevelopment Agency</b>	<b>\$5,118,721</b>	<b>\$3,844,629</b>	<b>\$3,144,194</b>	<b>(\$700,435)</b>	<b>-18.2%</b>	<b>\$3,425,981</b>	<b>\$281,787</b>	<b>9%</b>
<b>Municipal Building Authority</b>								
035 BUILDING AUTHORITY	\$440,916	\$429,917	\$440,916	\$10,999	2.6%	\$440,916	\$0	0
<b>Total Municipal Building Authority</b>	<b>\$440,916</b>	<b>\$429,917</b>	<b>\$440,916</b>	<b>(\$10,999)</b>	<b>2.6%</b>	<b>\$440,916</b>	<b>\$0</b>	<b>0</b>



Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
<b>40011 CITY COUNCIL</b>								
Community Outreach and Citizen Engagement	22	1	\$197,177	\$197,177	\$195,977	-\$1,200	\$196,397	Reduction in materials based on 5 year spending average
Policy Creation & Implementation	20	2	\$197,177	\$197,177	\$191,527	-\$5,650	\$191,947	
<b>Total 40011 CITY COUNCIL</b>			<b>\$394,355</b>	<b>\$394,355</b>	<b>\$387,505</b>	<b>-\$6,850</b>	<b>\$388,345</b>	
<b>40021 CITY MANAGER</b>								
Elections	25	1	\$10,269	\$10,303	\$10,903	\$634	\$21,987	Reductions in materials & contract services based on 5 year spending average and one-time budget in FY20
City Recorder	24	1	\$145,588	\$145,063	\$138,741	-\$6,847	\$139,601	
Community Outreach and Citizen Engagement	22	1	\$240,363	\$233,811	\$225,541	-\$14,822	\$226,733	
Policy Creation & Implementation	20	2	\$79,483	\$79,962	\$94,988	\$15,505	\$95,297	
Council & Board Support	20	2	\$129,522	\$122,915	\$117,767	-\$11,754	\$118,297	
Staff Support	19	2	\$419,137	\$209,872	\$217,672	-\$201,465	\$207,631	
Legislative Liaison	16	3	\$112,395	\$112,825	\$91,945	-\$20,450	\$92,283	
Leadership Park City	12	4	\$55,260	\$55,328	\$55,328	\$68	\$55,775	
<b>Total 40021 CITY MANAGER</b>			<b>\$1,192,016</b>	<b>\$970,080</b>	<b>\$952,886</b>	<b>-\$239,130</b>	<b>\$957,604</b>	
<b>40023 ELECTIONS</b>								
Elections	25	1	\$13,000	\$13,000	\$13,000	\$0	\$13,000	
<b>Total 40023 ELECTIONS</b>			<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	
<b>40031 CITY ATTORNEY</b>								
Prosecution	25	1	\$236,538	\$235,182	\$229,680	-\$6,859	\$229,680	Reductions in OT, part-time, materials & contract services based on 5 year spending average
Water Rights/Water Projects	21	1	\$110,950	\$115,394	\$128,939	\$17,989	\$128,939	
General Legal Support	20	2	\$114,267	\$109,388	\$74,277	-\$39,990	\$74,277	
Litigation	20	2	\$100,283	\$98,451	\$103,187	\$2,905	\$103,187	
Council & Board Support	20	2	\$338,875	\$285,703	\$321,147	-\$17,728	\$321,147	
Risk Management	19	2	\$51,573	\$52,201	\$60,606	\$9,033	\$60,606	
Environmental Regulatory/EPA	19	2	\$61,098	\$62,287	\$84,280	\$23,182	\$84,280	
Employment Review	19	2	\$67,711	\$66,387	\$68,097	\$386	\$68,097	
Contracts/Grants	17	3	\$89,945	\$83,621	\$68,229	-\$21,716	\$68,229	
<b>Total 40031 CITY ATTORNEY</b>			<b>\$1,171,241</b>	<b>\$1,108,613</b>	<b>\$1,138,442</b>	<b>-\$32,799</b>	<b>\$1,138,442</b>	
<b>40034 BUDGET, DEBT &amp; GRANTS</b>								
Budget Preparation, Coordination, and Monitoring	23	1	\$154,277	\$149,816	\$125,854	-\$28,423	\$129,301	Reductions in materials and contract services based on 5 year spending average
Debt Management	22	1	\$36,135	\$36,135	\$38,747	\$2,612	\$47,350	
Capital Budgeting	21	2	\$39,739	\$39,321	\$39,738	-\$1	\$48,360	
Revenue/Resource Management	20	2	\$21,049	\$20,213	\$33,131	\$12,083	\$36,037	
Economic and Redevelopment	18	2	\$19,345	\$19,345	\$20,795	\$1,450	\$20,883	
Strategic Planning	17	3	\$32,666	\$30,577	\$30,577	-\$2,088	\$30,745	
Grant Administration	16	3	\$6,842	\$6,842	\$5,551	-\$1,291	\$8,389	
Analysis Resource	14	4	\$55,754	\$53,942	\$50,589	-\$5,166	\$53,711	
Performance Measures and Benchmarking	14	4	\$78,838	\$77,064	\$74,877	-\$3,961	\$75,440	
<b>Total 40034 BUDGET, DEBT &amp; GRANTS</b>			<b>\$444,644</b>	<b>\$433,255</b>	<b>\$419,859</b>	<b>-\$24,785</b>	<b>\$450,216</b>	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
<b>40062 HUMAN RESOURCES</b>								
Local, State, and Federal Compliance	20	2	\$153,864	\$164,511	\$153,414	-\$450	\$154,170	Reductions in part-time staff, materials & contract services based on 5 year spending average
Social Equity	20	2	\$21,384		\$3,150	-\$18,234	\$3,150	
Benefit Design/Administration	19	2	\$78,053	\$77,783	\$77,248	-\$805	\$77,710	
Recruitment	12	4	\$95,419	\$122,370	\$101,493	\$6,075	\$102,107	
Valuing Employees	12	4	\$230,623	\$209,014	\$204,474	-\$26,149	\$205,650	
Pay Plan Design/Administration	12	4	\$88,622	\$104,168	\$91,118	\$2,496	\$91,723	
Performance Management	11	4	\$99,297	\$104,910	\$90,147	-\$9,151	\$90,592	
Short-Term Citywide Personnel	7	4	\$63,757	\$47,363	\$38,963	-\$24,794	\$39,106	
<b>Total 40062 HUMAN RESOURCES</b>			<b>\$831,019</b>	<b>\$830,119</b>	<b>\$760,008</b>	<b>-\$71,012</b>	<b>\$764,208</b>	
<b>40072 FINANCE</b>								
Accounting/Audit/Treasury	24	1	\$358,251	\$358,505	\$356,900	-\$1,351	\$358,723	Reductions in part-time staff and materials based on 5 year spending average
Budget Preparation, Coordination, and Monitoring	23	1	\$12,460	\$12,481	\$12,357	-\$103	\$12,407	
Business Licenses	22	1	\$113,705	\$116,760	\$113,978	\$274	\$114,936	
Financial Services	21	2	\$354,472	\$350,745	\$326,281	-\$28,191	\$328,490	
<b>Total 40072 FINANCE</b>			<b>\$838,887</b>	<b>\$838,491</b>	<b>\$809,516</b>	<b>-\$29,371</b>	<b>\$814,556</b>	
<b>40082 TECHNICAL &amp; CUSTOMER SERVICES</b>								
Website	23	1	\$121,907	\$130,506	\$175,548	\$53,641	\$175,841	Reductions in part-time staff, contract services and materials based on 5 year spending average
Network Support	19	2	\$260,710	\$260,218	\$271,186	\$10,476	\$271,468	
IT Utilities	18	2	\$142,831	\$125,509	\$125,503	-\$17,328	\$125,591	
Systems Support	17	3	\$375,772	\$375,327	\$324,994	-\$50,778	\$325,327	
Records Management	17	3	\$79,886	\$75,381	\$55,973	-\$23,912	\$56,065	
Software Maintenance/Upgrades	17	3	\$331,531	\$329,281	\$272,559	-\$58,972	\$272,689	
GIS	15	4	\$120,208	\$120,390	\$130,670	\$10,462	\$130,705	
Support/Help Desk	14	4	\$428,204	\$442,501	\$414,031	-\$14,173	\$415,238	
<b>Total 40082 TECHNICAL &amp; CUSTOMER SERVICES</b>			<b>\$1,861,050</b>	<b>\$1,859,112</b>	<b>\$1,770,465</b>	<b>-\$90,585</b>	<b>\$1,772,924</b>	
<b>40091 BLDG MAINT ADM</b>								
Special Events	20	2	\$31,500	\$31,500	\$31,500	\$0	\$31,500	Reductions in part-time staff, materials, contract services & utilities based on 5 year spending average, and capital outlays
Inspections and Contract Supervision	21	2	\$161,940	\$149,917	\$159,767	-\$2,173	\$160,838	
Building Repairs and Maintenance	18	2	\$605,825	\$559,319	\$527,019	-\$78,805	\$530,463	
Janitorial Services	19	2	\$563,177	\$554,984	\$554,484	-\$8,693	\$555,954	
Utilities	15	3	\$215,933	\$211,984	\$211,984	-\$3,948	\$184,389	
<b>Total 40091 BLDG MAINT ADM</b>			<b>\$1,578,375</b>	<b>\$1,507,705</b>	<b>\$1,484,755</b>	<b>-\$93,621</b>	<b>\$1,463,145</b>	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
<b>40092 PC MARC</b>								
Parks, Turf & Athletic Fields	14	4	\$40,143	\$42,049	\$48,125	\$7,982	\$48,217	Reductions in part-time staff, overtime, materials & utilities based on 5 year spending average, and capital outlays
Cemetery	13	4	\$18,470	\$20,786	\$19,436	\$966	\$19,587	
Recreation Youth Programs	13	4	\$258,517	\$344,034	\$275,363	\$16,846	\$320,161	
Recreation Adult Programs	12	4	\$439,191	\$302,151	\$332,060	-\$107,131	\$279,277	
Rec Center Operations	12	4	\$555,518	\$606,331	\$540,796	-\$14,721	\$539,320	
Marketing	11	4	\$27,128	\$26,255	\$26,255	-\$873	\$24,782	
Childcare	9	4	\$15,886	\$7,432	\$7,588	-\$8,298	\$7,647	
<b>Total 40092 PC MARC</b>			<b>\$1,354,852</b>	<b>\$1,349,038</b>	<b>\$1,249,623</b>	<b>-\$105,229</b>	<b>\$1,238,991</b>	
<b>40093 TENNIS</b>								
Tennis Tournaments	14	4	\$38,863	\$38,863	\$25,936	-\$12,927	\$25,936	Reductions in part-time staff, materials and parts & maintenance based on 5 year spending average
Tennis Operations	12	4	\$207,631	\$307,896	\$211,721	\$4,090	\$313,737	
Tennis Programs	12	4	\$646,530	\$559,512	\$607,846	-\$38,684	\$509,442	
Pro Shop	11	4	\$117,140	\$107,235	\$70,835	-\$46,305	\$70,835	
<b>Total 40093 TENNIS</b>			<b>\$1,010,164</b>	<b>\$1,013,506</b>	<b>\$916,338</b>	<b>-\$93,825</b>	<b>\$919,950</b>	
<b>40094 MCPOLIN BARN</b>								
McPolin Farm	14	4	\$48,052	\$48,052	\$47,727	-\$325	\$48,348	
<b>Total 40094 MCPOLIN BARN</b>			<b>\$48,052</b>	<b>\$48,052</b>	<b>\$47,727</b>	<b>-\$325</b>	<b>\$48,348</b>	
<b>40095 ICE FACILITY</b>								
Ice Rental	12	4	\$35,048	\$34,944	\$34,005	-\$1,044	\$33,511	Reductions in part-time staff, materials & contract services based on 5 year spending average
Valued & Engaged Staff	12	4	\$2,350	\$2,350	\$1,795	-\$555	\$1,795	
Ice Programs	11	4	\$585,191	\$478,983	\$523,405	-\$61,786	\$446,823	
Operations	11	4	\$394,919	\$487,926	\$396,154	\$1,235	\$477,190	
<b>Total 40095 ICE FACILITY</b>			<b>\$1,017,508</b>	<b>\$1,004,203</b>	<b>\$955,358</b>	<b>-\$62,150</b>	<b>\$959,318</b>	
<b>40096 FIELDS</b>								
Special Events	20	2	\$52,231	\$51,848	\$44,496	-\$7,735	\$44,854	Reductions in part-time staff and parts & maintenance based on 5 year spending average, and capital outlays
Parks & Sidewalk Snow Removal	19	2	\$96,881	\$96,239	\$97,819	\$938	\$98,475	
Parks, Turf & Athletic Fields	14	4	\$116,467	\$115,780	\$97,480	-\$18,987	\$98,146	
Park Amenities & Infrastructure	14	4	\$27,676	\$27,475	\$23,001	-\$4,675	\$23,161	
Flowers/Holiday Lighting/Beautification	13	4	\$3,443	\$3,430	\$1,431	-\$2,012	\$1,439	
Trash Clean-Up	12	4	\$30,347	\$30,133	\$27,040	-\$3,307	\$27,272	
<b>Total 40096 FIELDS</b>			<b>\$327,046</b>	<b>\$324,905</b>	<b>\$291,266</b>	<b>-\$35,780</b>	<b>\$293,346</b>	
<b>40098 RECREATION PROGRAMS</b>								
Parks, Turf & Athletic Fields	14	4	\$21,829			-\$21,829		Reductions in part-time staff, materials, contract services and parts & maintenance based on 5 year spending average. Parks/Fields & Cemetery programs moved to dept. 40412 in FY21
Cemetery	13	4	\$21,829			-\$21,829		
Recreation Youth Programs	13	4	\$396,971	\$392,273	\$348,399	-\$48,573	\$350,178	
Recreation Adult Programs	12	4	\$369,470	\$417,973	\$421,985	\$52,515	\$424,826	
<b>Total 40098 RECREATION PROGRAMS</b>			<b>\$810,100</b>	<b>\$810,246</b>	<b>\$770,384</b>	<b>-\$39,715</b>	<b>\$775,004</b>	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
<b>40100 COMMUNITY ENGAGEMENT</b>								
Community Outreach and Citizen Engagement	22	1	\$287,506	\$290,320	\$270,457	-\$17,049	\$274,114	Reductions in materials and contract services based on 5 year spending average
Senior Services	20	2	\$1,918		\$1,918	\$0		
Open Space	19	2	\$5,363	\$5,362	\$5,362	-\$1	\$5,409	
Emergency Communications	18	2	\$80,890	\$80,887	\$80,887	-\$2	\$81,404	
<b>Total 40100 COMMUNITY ENGAGEMENT</b>			\$375,677	\$376,569	\$358,624	-\$17,053	\$360,926	
<b>40101 ECONOMY</b>								
Community Outreach and Citizen Engagement	22	1	\$86,964	\$86,961	\$92,336	\$5,373	\$92,933	Reductions in materials, contract services and parts & maintenance based on 5 year spending average
Special Events	20	2	\$413,741	\$413,740	\$406,875	-\$6,866	\$408,992	
Open Space	19	2	\$68,078	\$68,078	\$67,468	-\$610	\$67,888	
Economic and Redevelopment	18	2	\$289,037	\$289,037	\$283,087	-\$5,951	\$284,641	
Urban Trails and Walkability	16	3	\$178,110	\$178,110	\$177,920	-\$190	\$179,255	
Trails (Backcountry)	14	4	\$51,432	\$51,432	\$51,222	-\$210	\$51,398	
<b>Total 40101 ECONOMY</b>			\$1,087,361	\$1,087,357	\$1,078,907	-\$8,454	\$1,085,107	
<b>40104 ENVIRONMENTAL SUSTAINABILITY</b>								
Carbon Reduction	23	1	\$449,300	\$449,297	\$448,583	-\$717	\$355,296	Reductions in materials and contract services based on 5 year spending average
Policy Creation & Implementation	20	2	\$83,050	\$83,050	\$144,100	\$61,050	\$144,100	
Environmental Regulatory/EPA	19	2	\$241,056	\$241,056	\$141,406	-\$99,650	\$237,380	
<b>Total 40104 ENVIRONMENTAL SUSTAINABILITY</b>			\$773,405	\$773,402	\$734,088	-\$39,317	\$736,776	
<b>40118 LEAD TRAINING</b>								
LEAD	12	4	\$40,000	\$40,000	\$10,000	-\$30,000	\$10,000	Reduction in materials
<b>Total 40118 LEAD TRAINING</b>			\$40,000	\$40,000	\$10,000	-\$30,000	\$10,000	
<b>40132 SELF INS &amp; SEC BOND</b>								
Risk Management	19	2	\$978,500	\$978,500	\$978,500	\$0	\$978,500	
Safety and Security	17	3	\$43,000	\$43,000	\$43,000	\$0	\$43,000	
<b>Total 40132 SELF INS &amp; SEC BOND</b>			\$1,021,500	\$1,021,500	\$1,021,500	\$0	\$1,021,500	
<b>40135 SPEC. SRVC. CNTRT./UNSPECIFIED</b>								
Special Service Contracts	17	3	\$630,000	\$630,000	\$630,000	\$0	\$630,000	
<b>Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED</b>			\$630,000	\$630,000	\$630,000	\$0	\$630,000	
<b>40136 LEADERSHIP</b>								
Leadership Park City	12	4	\$124,120	\$124,120	\$120,070	-\$4,050	\$120,070	Reduction in parts & maintenance based on 5 year spending average
<b>Total 40136 LEADERSHIP</b>			\$124,120	\$124,120	\$120,070	-\$4,050	\$120,070	
<b>40139 WORKERS COMP</b>								
Risk Management	19	2	\$275,000	\$275,000	\$275,000	\$0	\$275,000	
<b>Total 40139 WORKERS COMP</b>			\$275,000	\$275,000	\$275,000	\$0	\$275,000	
<b>40141 DENTAL SELF FUNDING</b>								
Dental Self-Funding	14	4	\$336,560	\$336,560	\$336,560	\$0	\$336,560	
<b>Total 40141 DENTAL SELF FUNDING</b>			\$336,560	\$336,560	\$336,560	\$0	\$336,560	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
40148 EMERGENCY MANAGEMENT								
Emergency Management	22	1	\$258,524	\$259,673	\$249,673	-\$8,851	\$250,001	Reduction in contract services
Safety and Security	17	3				\$0		
<b>Total 40148 EMERGENCY MANAGEMENT</b>			\$258,524	\$259,673	\$249,673	-\$8,851	\$250,001	
40149 ARTS & CULTURE								
Arts & Culture	14	4	\$600,691	\$600,691	\$317,991	-\$282,700	\$319,797	Reduction in utilities based on 5 year spending average & contract services
<b>Total 40149 ARTS &amp; CULTURE</b>			\$600,691	\$600,691	\$317,991	-\$282,700	\$319,797	
40150 BONANZA FLAT OPERATIONS								
Bonanza Flat Operations	16	3	\$30,000	\$30,000	\$20,000	-\$10,000	\$20,000	Reduction in contract services
<b>Total 40150 BONANZA FLAT OPERATIONS</b>			\$30,000	\$30,000	\$20,000	-\$10,000	\$20,000	
40151 SOCIAL EQUITY								
Social Equity	20	2	\$148,028	\$148,028	\$148,028	\$0	\$148,448	
<b>Total 40151 SOCIAL EQUITY</b>			\$148,028	\$148,028	\$148,028	\$0	\$148,448	
40221 POLICE								
Patrol Operations	24	1	\$2,836,629	\$2,723,460	\$2,695,805	-\$140,824	\$2,695,805	Reductions in overtime, materials and capital outlays
Traffic Enforcement	22	1	\$1,242,467	\$1,257,359	\$1,250,390	\$7,923	\$1,250,390	
Emergency Management	22	1	\$60,923	\$60,913	\$61,119	\$196	\$61,119	
Special Events	20	2	\$1,144,977	\$1,201,004	\$1,187,393	\$42,416	\$1,187,393	
Community Support	18	2	\$954,578	\$932,203	\$928,826	-\$25,753	\$928,826	
Youth Services Officer	16	3	\$233,689	\$233,357	\$231,877	-\$1,812	\$231,877	
<b>Total 40221 POLICE</b>			\$6,473,263	\$6,408,295	\$6,355,409	-\$117,854	\$6,355,409	
40222 DRUG EDUCATION								
DARE/Drug Education	15	3	\$32,920	\$32,922	\$32,922	\$2	\$33,054	
<b>Total 40222 DRUG EDUCATION</b>			\$32,920	\$32,922	\$32,922	\$2	\$33,054	
40223 STATE LIQUOR ENFORCEMENT								
State Liquor Enforcement	24	1	\$64,817	\$65,717	\$65,717	\$900	\$64,243	
<b>Total 40223 STATE LIQUOR ENFORCEMENT</b>			\$64,817	\$65,717	\$65,717	\$900	\$64,243	
40231 COMMUNICATION CENTER								
Dispatch	22	1	\$620,000	\$620,000	\$620,000	\$0	\$620,000	
<b>Total 40231 COMMUNICATION CENTER</b>			\$620,000	\$620,000	\$620,000	\$0	\$620,000	
40311 COMM DEVELOP ADMIN								
Housing	24	1	\$369,587	\$369,698	\$362,729	-\$6,857	\$364,745	Reduction in materials based on 5 year spending average
Inspections	21	2	\$22,584	\$22,612	\$22,372	-\$212	\$22,456	
Permitting / Current Planning	19	2	\$28,836	\$28,878	\$28,878	\$42	\$29,004	
Code Amendments	13	4	\$69,998	\$70,096	\$70,256	\$258	\$70,550	
<b>Total 40311 COMM DEVELOP ADMIN</b>			\$491,005	\$491,284	\$484,235	-\$6,770	\$486,755	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
<b>40313 ENGINEERING</b>								
Inspections	21	2	\$130,492	\$135,266	\$169,226	\$38,733	\$170,129	Reductions in overtime, materials & contract services based on 5 year spending average
Engineering Project Management	21	2	\$431,297	\$363,548	\$354,493	-\$76,803	\$356,331	
Plan/Application Review	17	3	\$72,973	\$77,502	\$73,480	\$507	\$73,889	
<b>Total 40313 ENGINEERING</b>			<b>\$634,762</b>	<b>\$576,316</b>	<b>\$597,199</b>	<b>-\$37,563</b>	<b>\$600,349</b>	
<b>40342 PLANNING DEPT.</b>								
Permitting / Current Planning	19	2	\$153,906	\$154,247	\$155,442	\$1,535	\$156,450	Reductions in overtime, materials & contract services based on 5 year spending average
Plan/Application Review	17	3	\$274,369	\$274,691	\$269,511	-\$4,858	\$271,258	
Long Range Planning	16	3	\$244,625	\$244,411	\$239,782	-\$4,842	\$240,816	
Planning Customer Service	15	3	\$159,936	\$160,007	\$156,035	-\$3,901	\$157,144	
Historic District Design Review	14	4	\$224,229	\$223,984	\$212,073	-\$12,156	\$213,442	
Code Amendments	13	4	\$147,611	\$147,710	\$146,075	-\$1,536	\$147,016	
Special Planning Projects - Inter-Dept	13	4	\$54,436	\$54,326	\$53,382	-\$1,055	\$53,735	
<b>Total 40342 PLANNING DEPT.</b>			<b>\$1,259,112</b>	<b>\$1,259,377</b>	<b>\$1,232,300</b>	<b>-\$26,812</b>	<b>\$1,239,860</b>	
<b>40352 BUILDING DEPT.</b>								
Fire Safety	22	1	\$530,804	\$507,427	\$502,656	-\$28,148	\$505,293	Reductions in overtime, materials and contract services based on 5 year spending average, and capital outlays
Inspections	21	2	\$1,129,726	\$1,104,284	\$1,046,489	-\$83,237	\$1,054,192	
Code Enforcement	20	2	\$289,507	\$290,222	\$283,924	-\$5,584	\$285,965	
Plan/Application Review	17	3	\$491,628	\$492,437	\$480,140	-\$11,488	\$483,718	
<b>Total 40352 BUILDING DEPT.</b>			<b>\$2,441,665</b>	<b>\$2,394,370</b>	<b>\$2,313,208</b>	<b>-\$128,457</b>	<b>\$2,329,168</b>	
<b>40412 PARKS &amp; CEMETERY</b>								
Special Events	20	2	\$161,939	\$177,943	\$202,872	\$40,933	\$202,059	Reductions in part-time staff, contract services & utilities based on 5 year spending average
Parks & Sidewalk Snow Removal	19	2	\$464,859	\$581,537	\$487,790	\$22,931	\$582,425	
Parks, Turf & Athletic Fields	14	4	\$546,072	\$679,227	\$629,340	\$83,268	\$622,368	
Park Amenities & Infrastructure	14	4	\$229,815	\$143,946	\$179,665	-\$50,150	\$127,862	
Flowers/Holiday Lighting/Beautification	13	4	\$418,173	\$331,423	\$366,602	-\$51,571	\$316,352	
Cemetery	13	4	\$113,448	\$104,313	\$91,147	-\$22,301	\$89,998	
Trash Clean-Up	12	4	\$162,637	\$146,878	\$133,077	-\$29,560	\$131,779	
<b>Total 40412 PARKS &amp; CEMETERY</b>			<b>\$2,096,943</b>	<b>\$2,165,267</b>	<b>\$2,090,494</b>	<b>-\$6,449</b>	<b>\$2,072,843</b>	
<b>40421 STREET MAINTENANCE</b>								
Street Lights & Signs	23	1	\$169,562	\$182,976	\$189,791	\$20,229	\$189,855	Reductions in part-time staff, materials, contract services, utilities and parts & maintenance based on 5 year spending average
Clean-up and Storm Drain	22	1	\$258,499	\$281,624	\$277,328	\$18,829	\$277,523	
Winter Snow Operations	20	2	\$1,413,792	\$1,371,982	\$1,318,513	-\$95,278	\$1,324,063	
Special Events	20	2	\$177,275	\$189,886	\$185,738	\$8,462	\$185,980	
Street & Sidewalk Maintenance	19	2	\$523,182	\$539,450	\$530,756	\$7,574	\$532,273	
Graffiti Removal	14	4	\$39,683	\$40,616	\$39,974	\$291	\$39,039	
<b>Total 40421 STREET MAINTENANCE</b>			<b>\$2,581,993</b>	<b>\$2,606,534</b>	<b>\$2,542,100</b>	<b>-\$39,893</b>	<b>\$2,548,732</b>	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
40423 STREET LIGHTS/SIGN								
Street Lights & Signs	23	1	\$190,100	\$190,100	\$162,600	-\$27,500	\$153,800	Reductions in materials, utilities and capital outlays
Total 40423 STREET LIGHTS/SIGN			\$190,100	\$190,100	\$162,600	-\$27,500	\$153,800	
40424 SWEDE ALLEY PARKING STRUCT.								
Swede Alley Parking Structure	14	4	\$45,525	\$45,525	\$42,600	-\$2,925	\$45,600	Reductions in materials and contract services based on 5 year spending average
Total 40424 SWEDE ALLEY PARKING STRUCT.			\$45,525	\$45,525	\$42,600	-\$2,925	\$45,600	
40451 WATER OPERATIONS								
Water Quality	26	1	\$2,967,724	\$3,051,260	\$2,938,249	-\$29,475	\$2,938,249	Reduction in utilities based on 5 year spending average
Distribution and Maintenance	26	1	\$3,576,292	\$3,551,415	\$3,436,093	-\$140,199	\$3,436,093	
Service Orders	26	1	\$617,756	\$546,859	\$548,226	-\$69,531	\$548,226	
Water Billing	22	1	\$379,838	\$356,562	\$357,948	-\$21,891	\$357,948	
Project Management	22	1	\$595,547	\$610,358	\$612,188	\$16,642	\$612,188	
Conservation	19	2	\$419,005	\$400,416	\$401,221	-\$17,785	\$401,221	
Environmental Regulatory/EPA	19	2	\$256,380	\$262,702	\$262,807	\$6,427	\$262,807	
Total 40451 WATER OPERATIONS			\$8,812,542	\$8,779,572	\$8,556,731	-\$255,812	\$8,556,731	
40455 STORM WATER OPER								
Storm Water Utility	29	1	\$1,126,733	\$1,036,530	\$1,021,055	-\$105,678	\$1,023,511	Reductions in personnel, materials, utilities & contract services based on 5 year spending average
Total 40455 STORM WATER OPER			\$1,126,733	\$1,036,530	\$1,021,055	-\$105,678	\$1,023,511	
40471 FLEET SERVICES DEPT								
Fleet Management & Maintenance	20	2	\$2,946,730	\$2,957,318	\$2,855,574	-\$91,156	\$2,863,848	Reductions in utilities and parts & maintenance based on 5 year spending average
Total 40471 FLEET SERVICES DEPT			\$2,946,730	\$2,957,318	\$2,855,574	-\$91,156	\$2,863,848	
40481 TRANSPORTATION OPER								
Summer Service	22	1	\$5,329,045	\$5,294,818	\$4,916,046	-\$412,999	\$5,056,053	Reduction in part-time staff & materials
Winter Service	22	1	\$7,165,052	\$7,119,973	\$6,702,315	-\$462,737	\$6,816,863	
Park City Mobility	22	1	\$922,676	\$920,509	\$834,678	-\$87,998	\$834,678	
Transportation Management	22	1	\$711,900	\$800,149	\$714,501	\$2,601	\$679,543	
Special Events	20	2	\$402,078	\$400,907	\$321,127	-\$80,951	\$321,127	
Parking Management	19	2	\$323,509	\$333,475	\$267,061	-\$56,448	\$257,068	
Total 40481 TRANSPORTATION OPER			\$14,854,261	\$14,869,830	\$13,755,729	-\$1,098,532	\$13,965,332	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
<b>40485 TRANSPORTATION PLANNING</b>								
Transportation Management	22	1	\$860,346	\$863,045	\$779,961	-\$80,385	\$804,943	Reductions in contract services based on 5 year spending average
<b>Total 40485 TRANSPORTATION PLANNING</b>			\$860,346	\$863,045	\$779,961	-\$80,385	\$804,943	
<b>40500 PARKING</b>								
Parking Management	19	2	\$1,773,954	\$1,661,300	\$1,621,300	-\$152,653	\$1,628,650	Reductions in part-time staff & materials based on 5 year spending average
<b>Total 40500 PARKING</b>			\$1,773,954	\$1,661,300	\$1,621,300	-\$152,653	\$1,628,650	
<b>40551 LIBRARY</b>								
Youth & Spanish Services	21	2	\$233,348	\$321,852	\$271,338	\$37,990	\$323,272	Reductions in materials and contract services based on 5 year spending average
Circulation Services	19	2	\$340,164	\$289,921	\$310,402	-\$29,761	\$287,545	
Technical Services	19	2	\$346,909	\$307,185	\$327,568	-\$19,342	\$304,691	
Reciprocal Borrowing	17	3	\$19,552	\$22,000	\$22,000	\$2,449	\$22,170	
Adult Services	17	3	\$275,265	\$276,592	\$270,092	-\$5,174	\$272,070	
Community Engagement	15	3	\$186,610	\$187,420	\$178,366	-\$8,244	\$179,878	
<b>Total 40551 LIBRARY</b>			\$1,401,848	\$1,404,970	\$1,379,766	-\$22,082	\$1,389,626	
<b>40564 GOLF MAINTENANCE</b>								
Golf Maintenance	14	4	\$815,668	\$778,841	\$756,141	-\$59,527	\$758,143	Reductions in materials, contract services and parts & maintenance based on 5 year spending average
<b>Total 40564 GOLF MAINTENANCE</b>			\$815,668	\$778,841	\$756,141	-\$59,527	\$758,143	
<b>40571 GOLF PRO SHOP</b>								
Golf Management Operations	11	4	\$378,168	\$409,385	\$409,385	\$31,217	\$405,968	Reduction in part-time staff
Concessions	14	4	\$58,460	\$74,896	\$74,896	\$16,436	\$74,896	
Golf Shop Programs	11	4	\$102,282	\$72,559	\$72,559	-\$29,723	\$68,764	
Retail Operations	11	4	\$275,137	\$253,585	\$253,585	-\$21,551	\$254,383	
<b>Total 40571 GOLF PRO SHOP</b>			\$814,047	\$810,426	\$810,426	-\$3,621	\$804,012	
<b>40981 CONTINGENCY/GENERAL</b>								
Policy Creation & Implementation	20	2	\$150,000	\$100,000	\$100,000	-\$50,000	\$100,000	Contingency reduction
<b>Total 40981 CONTINGENCY/GENERAL</b>			\$150,000	\$100,000	\$100,000	-\$50,000	\$100,000	
<b>40982 CONTINGENCY/SALARY</b>								
Special Events/Compensation Study	26	1	\$100,000			-\$100,000		Contingency reduction
<b>Total 40982 CONTINGENCY/SALARY</b>			\$100,000	\$0	\$0	-\$100,000	\$0	
<b>40985 CONTINGENCY/SNOW REMOVAL</b>								
Winter Snow Operations	20	2	\$50,000	\$50,000	\$50,000	\$0	\$50,000	
<b>Total 40985 CONTINGENCY/SNOW REMOVAL</b>			\$50,000	\$50,000	\$50,000	\$0	\$50,000	



Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
40986 CONTINGENCY/COUNCIL								
Community Outreach and Citizen Engagement	22	1	\$250,000	\$50,000	\$50,000	-\$200,000	\$50,000	Reduction in one-time contingency funds. Return to previous level
Total 40986 CONTINGENCY/COUNCIL			\$250,000	\$50,000	\$50,000	-\$200,000	\$50,000	
40990 EMERGENCY CONTINGENCY								
Emergency Management	22	1	\$90,000	\$90,000	\$250,000	\$160,000	\$250,000	Emergency contingency added due to COVID-19
Total 40990 EMERGENCY CONTINGENCY			\$90,000	\$90,000	\$250,000	\$160,000	\$250,000	
42170 DESTINATION TOURISM								
Economic and Redevelopment	18	2	\$75,000	\$75,000	\$25,000	-\$50,000	\$25,000	Reduction based off of spending patterns
Total 42170 DESTINATION TOURISM			\$75,000	\$75,000	\$25,000	-\$50,000	\$25,000	
42180 SUNDANCE MITIGATION								
Special Events	20	2	\$320,000	\$320,000	\$302,600	-\$17,400	\$302,600	Reduction based off of spending patterns
Total 42180 SUNDANCE MITIGATION			\$320,000	\$320,000	\$302,600	-\$17,400	\$302,600	
42181 ECONOMIC DEVELOPMENT GRANT								
Economic Development Grant	12	4	\$10,000	\$10,000	\$10,000	\$0	\$10,000	
Total 42181 ECONOMIC DEVELOPMENT GRANT			\$10,000	\$10,000	\$10,000	\$0	\$10,000	
42182 PUBLIC ART								
Public Art	14	4	\$7,000	\$7,000	\$7,000	\$0	\$7,000	
Total 42182 PUBLIC ART			\$7,000	\$7,000	\$7,000	\$0	\$7,000	
42183 MENTAL HEALTH								
Mental Health	17	3	\$60,000	\$60,000	\$60,000	\$0	\$60,000	
Total 42183 MENTAL HEALTH			\$60,000	\$60,000	\$60,000	\$0	\$60,000	
42185 PSSM LONG TERM AGREEMENT								
Special Events	20	2	\$20,000	\$20,000		-\$20,000		Reduction based off of spending patterns
Total 42185 PSSM LONG TERM AGREEMENT			\$20,000	\$20,000	\$0	-\$20,000	\$0	
42190 MARSAC-SWEDE CONDO HOA								
Building Repairs and Maintenance	18	2	\$13,000	\$13,000	\$13,000	\$0	\$13,000	
Total 42190 MARSAC-SWEDE CONDO HOA			\$13,000	\$13,000	\$13,000	\$0	\$13,000	
42305 ABATEMENT								
Abatement Fund	19	2	\$48,688	\$48,688	\$48,688	\$0	\$48,688	
Total 42305 ABATEMENT			\$48,688	\$48,688	\$48,688	\$0	\$48,688	
42310 HISTORICAL INCENTIVE GRANT								
Historical Incentive Grant	10	4	\$127,136	\$127,136	\$127,136	\$0	\$127,136	
Total 42310 HISTORICAL INCENTIVE GRANT			\$127,136	\$127,136	\$127,136	\$0	\$127,136	
43010 BUSINESS IMPROVEMENT DISTRICT								
Business Improvement District	12	4	\$64,419	\$64,419	\$64,419	\$0	\$64,419	
Total 43010 BUSINESS IMPROVEMENT DISTRICT			\$64,419	\$64,419	\$64,419	\$0	\$64,419	
43303 MAIN STREET RDA								
Economic Development Grant	12	4	\$20,000	\$20,000	\$20,000	\$0	\$20,000	

Dept/BFO Program	Score FY 2021	Q's FY 2021	FY20	FY20 w/o One-time	FY21 w/ Cuts	Variance FY 2021	FY21 w/ Health, Utility & IFT	Explanation
Total 43303 MAIN STREET RDA			\$20,000	\$20,000	\$20,000	\$0	\$20,000	
43328 LOWER PARK AVENUE RDA								
Economic and Redevelopment	18	2	\$137,596	\$137,596	\$137,596	\$0	\$137,596	
Economic Development Grant	12	4	\$20,000	\$20,000	\$20,000	\$0	\$20,000	
Total 43328 LOWER PARK AVENUE RDA			\$157,596	\$157,596	\$157,596	\$0	\$157,596	

**FTE's by Department**

<b>Department</b>	<b>FTE's FY 20</b>	<b>Adjusted FY20</b>	<b>Change FY 20</b>	<b>FTE's FY 21</b>	<b>Change FY 21</b>	<b>Contract FY21</b>	<b>Contract CHG FY 21</b>
CITY MANAGER	5.62	5.62		5.62			
CITY ATTORNEY	7.07	7.07		7.90	0.83		
BUDGET, DEBT & GRANTS	3.10	3.10		3.10			
HUMAN RESOURCES	6.25	6.25		4.68	-1.57	1.25	1.00
FINANCE	6.65	6.65		6.31	-0.34		
TECHNICAL & CUSTOMER SERVICES	8.47	8.47		8.35	-0.12		
BLDG MAINT ADM	7.25	7.25		7.25			
CITY RECREATION	16.48	16.08	-0.40	15.39	-0.69		
TENNIS	2.91	2.91		2.37	-0.54	6.00	
MCPOLIN BARN	0.38	0.38		0.38			
ICE FACILITY	8.74	8.74		8.43	-0.31	1.00	
FIELDS	2.83	2.83		2.45	-0.38		
RECREATION PROGRAMS	10.48	10.88	0.40	9.59	-1.29		
COMMUNITY ENGAGEMENT	2.55	2.55		2.55		1.00	
ECONOMY	7.25	7.25		7.25		0.13	
ENVIRONMENTAL SUSTAINABILITY	3.95	3.95		3.95		0.50	
EMERGENCY MANAGEMENT	1.00	1.00		1.00			
LEADERSHIP						1.00	
ARTS & CULTURE	2.15	2.15		2.15		1.00	
SOCIAL EQUITY	0.50	0.50		0.50			
POLICE	41.57	42.57	1.00	42.57			
DRUG EDUCATION	0.20	0.20		0.20			
STATE LIQUOR ENFORCEMENT	1.30	1.30		1.30			
COMMUNICATION CENTER							
COMM DEVELOP ADMIN	3.00	3.00		3.00			
ENGINEERING	4.34	4.34		4.34			
PLANNING DEPT.	9.00	9.00		9.00			
BUILDING DEPT.	19.00	19.00		19.00			
PARKS & CEMETERY	18.78	19.28	0.50	18.42	-0.86		
STREET MAINTENANCE	17.36	17.16	-0.20	16.81	-0.35	0.25	
WATER OPERATIONS	29.58	29.21	-0.37	29.21		0.75	
STORM WATER OPER	6.56	5.90	-0.66	5.90			
FLEET SERVICES DEPT	9.60	9.85	0.25	9.85			
TRANSPORTATION OPER	123.24	122.39	-0.85	115.34	-7.05	1.25	
TRANSPORTATION PLANNING	1.25	2.25	1.00	2.25			
PARKING	12.70	10.70	-2.00	10.70			
LIBRARY	13.50	13.50		13.50			
GOLF MAINTENANCE	9.03	8.53	-0.50	8.53			
GOLF PRO SHOP	8.12	8.12		8.12			
LOWER PARK AVENUE RDA	0.50	0.50		0.50		0.09	
CIP PROJECTS						3.00	
<b>TOTAL</b>	<b>432.26</b>	<b>430.43</b>	<b>-1.83</b>	<b>417.76</b>	<b>-12.67</b>	<b>17.22</b>	<b>1.00</b>

<b>FTE by Fund</b>				
<b>Fund</b>	<b>Fund Name</b>	<b>FY 2020(Adj)</b>	<b>FY21</b>	<b>Change</b>
11	General Fund	221.41	216.48	-4.93
12	Quinn's Recreation Complex	11.57	10.88	-0.69
23	Lower Park Avenue RDA	0.50	0.50	
51	Water Fund	29.21	29.21	
55	Golf Fund	16.65	16.65	0.00
57	Transportation Fund	124.64	117.59	-7.05
58	Parking Fund	10.70	10.70	
62	Fleet Services Fund	9.85	9.85	
52	Storm Water Fund	5.90	5.90	
	<b>TOTAL</b>	<b>430.43</b>	<b>417.76</b>	<b>-12.67</b>

In response to the current climate, the City has pro-actively implemented a hiring freeze and will not be hiring for any vacant, full-time positions. Seasonal and part-time positions have been posted but will not be filled until necessary for programming and facilities are open, 50-75 summer positions have been delayed so far. Currently, the City has 823 employees, down from 892 at this time last year. The majority of these positions are in Transit, Ice and Recreation.

Additionally, the police department employs 130 part-time officers exclusively for special events; these positions will not be scheduled unless the major event schedule is reinstated this summer.

In an effort to mitigate the impacts of unemployment, the City has begun reassigning affected staff to vital departments - Park Maintenance, Parking Maintenance, Neighborhood Watch, Main Street Watch, Trails Upkeep and Sanitation. Our efforts are helping many of these employees maintain basic living expenses.

**Projects - Recommended for Deferral - FY20**

Project	Funding Source	Manager	Description	YTD Actual	2020 Base + Carry Forward	% of 2020 Base + Carry Forward Spent	2020 Amount to Defer	CIP Process Score	Comments
<b>CP0378 Legal Software for Electronic Document M</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson	During the past two years, legal staff has researched a few software storage companies to fit the needs of the department with eliminating hard files that can be effortlessly converted over to an efficient paperless system (electronically). The Legal Staff has decided to begin converting over with the Prosecution Program first and is anticipating moving in the same direction at a later time for all civil litigation files and project files.	\$0	\$35,000	0%	<b>\$35,000</b>	17.59	Marked as option for deferral by Legal and Technology departments
<b>CP0400 Guardrail Royal Street and DVD</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson, J.	A recent slide off accident on the road bend nearest to Snow Park highlighted the concern that the road was not designed correctly. Additionally, a request has been made to install guardrail along the first bend in Royal Street above The Trees Condominiums	\$61,025	\$99,556	61%	<b>\$38,531</b>	18.94	Project is completed. No further invoices will be paid on this project and we can utilize remainder.
<b>CP0338 Council Chambers Advanced Technology Upg</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson	This project provides for significant technology upgrades to the Council Chambers area to allow for public audio and video feeds. This supports flexibility and multipurpose use of the area. Also, this allows for the improved recording and zone acoustics. This project addresses the structural limitations of the room requiring concrete cuts and conduit.	\$0	\$16,000	0%	<b>\$16,000</b>	19.11	Project complete, was paid for out of department operating budget and can utilize remainder
<b>CP0292 Cemetery Improvements</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Fisher	City Council has an interest in developing a head stone replacement and restoration program for the cemetery. There is also an interest in using ground penetrating radar to see if the southwest corner of the cemetery can be reclaimed.	\$0	\$27,014	0%	<b>\$27,014</b>	19.28	Non-essential per City Manager
<b>CP0335 Engineering Small Projects Fund</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson, J.	Small Project Funds – This project will address small projects around town which currently Hiding the transformer installed on 2nd street and energize the overhead light at the intersection of Manor and Empire and energize the lights on the 8th Street stairs between Woodside and Park, and bridge evaluations. The purpose of completing these projects is to keep our image polished.	\$375	\$9,945	4%	<b>\$9,570</b>	19.59	This project was set up to perform small projects identified by the Department throughout the year similar to project identified by the NTMP. The existing fund balance of \$9,570 could be used to perform some of the work if needed.
<b>CP0445 Add Uphill Marsac Gate Above Chambers Av</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson, J.	The existing gates on Marsac have been closed numerous times over the last few years. This request is to add another gate southbound just south of Chambers Street so cars can turn around onto Chambers street instead of driving 1/2 mile up to the existing gates. This project would also add a gate just north of Guardsman Connection so the Police no longer need to direct traffic when the gates are closed.	\$0	\$50,000	0%	<b>\$50,000</b>	19.7	This project will relocate the gates located on Marsac further north to Chambers Avenue. The reason for this project was to stop cars in an area that they can safely and easily turn around head back north if the gates were lowered due to excessive snowfall further up this steeper section of Marsac. The increase in delay of \$1,500 to the project is assuming a 3% increase to labor and materials should the project be delayed for a year.
<b>CP0332 Library Technology Equipment Replacement</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson	***THIS REQUEST IS BEING COSIDERED FOR BEING COMBINED WITH THE COMPUTER REPLACEMENT CIP. In 2014, Council approved a Library facility remodel that included operational enhancements and public space for a digital media and technology lab. This CIP servers as a fund to replace aging technology not eligible under the Computer Replacement Fund.	\$15,368	\$114,085	13%	<b>\$98,717</b>	19.88	Indicated by Project Manager as option for deferral
<b>CP0348 McPolin Barn Seismic Upgrade</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Twombly	The existing structure is currently inadequate to resist snow loads, wind loads and high seismic loads required by local building codes. There are several structural deficiencies with the general framing of the building that should be repaired. The connection of the floor beams to the exterior wood post needs to be strengthened, the gable walls need to be stiffened and the floor framing at the stairs need to be strengthened. The gable walls need to be stiffened and the floor framing at the stairs needs to be strengthened. Under design snow loads, the roof structure is highly over stressed. One of the 2014 top priorities for City Council is historic preservation. The McPolin farm is considered a historic icon in the entryway corridor to Park City. If it falls down we'll all be in trouble. Staff and the FOF Committee feel that the City should also make the barn available for small tours while they are in the process of the stabilization. The first \$800,000 request was a guesstimate. We still do not have definitive cost but we have a better cost estimate at this time which puts the project at \$1,023,972. A survey and project description will go to Council February 25, 2016. Definitive project costs will be determined by the Construction Manager by March 2016. Tentative project schedule April 2016 - August 2016.	\$0	\$4,970	0%	<b>\$4,970</b>	20.28	Project is complete, we can utilize any remainder
<b>CP0003 Old Town Stairs</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Twombly	An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, drainage improvements and lighting. Like trails, the priority depends on factors such as adjacent development, available easements, community priority and location. Funding comes largely from RDAs so most funding is restricted for use in a particular area. Tread replacements are planned beginning with the oldest in closest proximity to Main Street. New sets proposed include 9th St. with three new blocks at \$300,000 (LPARDA); 10th St. with 1 new block at \$100,000 (LPARDA); possible improvements to Crescent Tram pending resolution of the current parcel discussions (no identified funding); Reconstruct 3rd St, 4th St, 5th St, others as prioritized (Main St RDA). See also Project #722.	\$0	\$21,276	0%	<b>\$21,276</b>	20.53	Delay General Fund portion of stairs funding per Project Manager
<b>CP0339 Fiber Connection to Quinn's Ice &amp; Water</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson	Recently a grant was approved by RAB (Recreation Advisory Board) to assist with the construction of a fiber network to be extended to the ICE arena. This will improve communication services and address performance issues with the existing radio network.	\$0	\$15,777	0%	<b>\$15,777</b>	21.66	Delay per City Manager
<b>CP0061 Economic Development</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Weidenhamer	The project was created to provide "seed money" towards public/private partnership ideas. These expenditures are a result of the beginning stages of economic development plan.	\$0	\$66,268	0%	<b>\$66,268</b>	22.41	Delay per City Manager
<b>CP0361 Land Acquisition/Banking Program</b>	031499 CIP FUND * ADDITIONAL RESORT SALES TAX	Glidden	This request is for funding for feasibility and land acquisition for future development. Several potential sites have been identified. As the City begins an aggressive housing development program, it will be necessary to have a source of funding for future land acquisition to respond to new opportunities. Land acquisitions may be done in tandem with open space purchases.	\$0	\$274,845	0%	<b>\$274,845</b>	25	Delay per City Manager
<b>CP0432 Office 2016 Licenses</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson	TITLE: Office 2016 The City's current Office software suite's end-of-support will occur in 2020 and will not meet security and software standards. This request supports the purchase of the latest Office versions.	\$0	\$116,488	0%	<b>\$116,488</b>	25.42	Option to delay per Project Manager
<b>CP0041 Trails Master Plan Implementation</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Twombly	Existing Funds will be utilized to construct the following trails and infrastructure: Prospector connection, April Mountain Plan, Historic trail signage and Daly Canyon connections. Additionally, Phase III trailheads at April Mountain and Meadows Dr. East. Requested funds for future FY include projects associated with continuation of trail connectivity as outlined in the Trails Master Plan and those identified in the PC Heights MPD, more specifically identified as Phase I and II of the Quinn's Park and Ride connections. Easements have been secured for these pathways. Staff will utilize local and state grants to off set costs associated with these connections.	\$119,060	\$150,541	79%	<b>\$31,481</b>	25.5	Project Manager cited goal to use grant funding where available + input to delay per City Manager
<b>CP0020 City-wide Signs Phase I</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Weidenhamer	Funded in FY02 - Continue to coordinate and install way-finding and directional signs throughout the City.	\$640	\$41,153	2%	<b>\$40,513</b>	25.53	Delay per City Manager
<b>CP0146 Asset Management/Replacement Program</b>	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Dayley	Money is dedicated to this account for asset replacement. The replacement/repair schedule was created in FY 07 for Building replacement. Plan was updated in FY 13 and will be updated again in FY18.	\$420,868	\$1,941,383	22%	<b>\$152,051</b>	26.53	Delaying 10% is feasible per Project Manager and City Manager
<b>CP0401 Downtown Projects Plazas</b>	031499 CIP FUND * ADDITIONAL RESORT SALES TAX	Twombly	This is for the Miner's and Brew Pub (Main Street) Plazas. It separates those 2 projects from the remainder of the Main Street Improvement projects.	\$0	\$60,605	0%	<b>\$60,605</b>	27.53	Delay per City Manager

Projects - Recommended for Deferral - FY21

Project	Funding Source	Manager	Description	Mentioned by Project Manager as Candidate to Defer?	2020 YTD Actual	Carry Forward	2020 Budget	2020 Base + Carry Forward Post 2020 Deferrals	% of 2020 Base + Carry Forward Spent	2021 Budget	2021 Amount to Defer	Remaining Balance Post 2020 and 2021 Deferrals	CIP Process Score	Comments
CP0186 Energy Efficiency Study -City Facilities	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Carlin	Data management for all municipal utilities. This tool will expedite carbon foot printing and better identify energy and cost saving opportunities.	Yes	\$0	\$21,276	\$0	\$8,206	0%	\$0	\$8,206	\$0	20.53	Proposed to defer per balanced approach across department flexible funding sources.
CP0414 Timekeeping Software Upgrade	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson	The City's time-keeping system requires an upgrade. This fund will go towards software-hardware and potentially in conjunction with any payroll or time system enhancements.	Yes	\$0	\$35,000	\$0	\$10,000	0%	\$0	\$10,000	\$0	21.44	Highlighted by project manager as a project that can be deferred with minimal to no impact. Strategy is to defer all project carry forward.
CP0329 Main Street Infrastructure Asset Managem	031499 CIP FUND * ADDITIONAL RESORT SALES TAX	Dayley	This Funding is dedicated for replacement and maintenance to the Main Street Improvement program	Yes	\$31,365	\$15,777	\$0	\$530,503	6%	\$100,000	\$499,310	\$131,192	21.66	This onetime deferral is feasible per project manager. Granite Main Street curbs that funds were originally designed to support are proving much more durable than originally planned. However, we have irrigation upgrades underway for many of the plazas, garages in Swede Alley and Main Street requiring a portion of the fund. An estimated 50-65K is needed to continue with immediate ongoing projects. If the funds are eliminated entirely, it will have long-term impacts on service levels to Main Street.
CP0385 Park Avenue Reconstruction	031499 CIP FUND * ADDITIONAL RESORT SALES TAX	Robertson, J.	Park Avenue utility infrastructure has deteriorated and is in need of replacement. By the time the utilities are replaced, the road will be non-existent and will need to be completely rebuilt. This project will take two summers to construct.	Yes	\$0	\$99,556	\$0	\$2,080,000	0%	\$2,410,000	\$747,100	\$3,742,900	21.78	Deferring a portion of project budget is feasible per project manager and will still allow project to go forward. Aligns with current project timelines more closely. Recommended plan is to continue with design work in 2021 and defer portion of budget into 2022.
CP0146 Asset Management/Replacement Program	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Dayley	Money is dedicated to this account for asset replacement. The replacement/repair schedule was created in FY 07 for Building replacement. Plan was updated in FY 13 and will be updated again in FY18.	Yes	\$420,868	\$16,000	\$0	\$1,789,331	22%	\$552,709	\$221,084	\$2,120,957	23.28	Balance has been accruing on this project and project manager has indicated that it is feasible to defer a portion of this budget forward while balancing maintenance need on city facilities.
CP0036 Traffic Calming	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson, J.	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. Fundin covers traffic studies, signage, and speed control devices.	No	\$489	\$27,014	\$0	\$84,761	1%	\$10,000	\$10,000	\$84,761	23.53	This project is used to pay for items projects identified by the NTMP. There is no anticipated impact in delaying or not using these funds to increase the balance for FY21. The only potential impact would be if items/projects identified in the NTMP exceeded the current available balance. That is very unlikely to happen. There is enough fund balance to cover potential items in FY 2021 therefore manager proposes the deferral of \$10,000 for FY21 budget.
CP0397 Vehicle and Equipment Replacement	031499 CIP FUND * ADDITIONAL RESORT SALES TAX	McAfee	Replacement for storm water equipment and vehicles.	Yes	\$0	\$9,945	\$0	\$50,000	0%	\$0	\$25,000	\$25,000	24.5	Project manager indicates no material impact if 50% of project carryforward is deferred into future fiscal years.
CP0075 Equipment Replacement - Computer	038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	Robertson	The computer replacement fund supports replacement of computer equipment and support infrastructure including network, servers, and climate control systems. However, replacement decisions are driven by technological advancements, software requirements, and obsolescence.  2019+ Requests: Approximate \$15k for: This additional funding request supports organizational growth and technology changes to address future asset replacement cycles. This includes computer, server and network assets.	Yes	\$316,450	\$0	\$50,000	\$783,460	40%	\$320,600	\$125,462	\$978,598	24.63	Highlighted by project manager as a potential project to defer. However, any deeper deferral amount has the potential to impact levels of service surrounding organizational computing capabilities, elevated levels of support needs and potential business disruptions.
CP0236 Triangle Property Environmental Remediat	031475 CIP FUND * TRANSFER FROM GENERAL FUND	Robertson, J.	Cost associated with the assessment and closure of the property through the Utah Voluntary Clean-up program.	Yes	\$0	\$4,970	\$0	\$99,779	0%	\$0	\$99,779	\$0	24.96	The need for these dollars is no longer necessary this fiscal year or in the future per project manager. Recommendation from project manager is to roll into drain project in future if possible.
<b>Total</b>											<b>\$1,745,941</b>	<b>\$7,083,408</b>		

## Additional Flexibly Funded Capital Projects

Capital Project	Remaining Balance as of FY 2020	FY 2021 Budget	FY 2021 Available for Deferral	CIP Score	Manager
CP0142 Racquet Club Program Equipment Replaceme	\$150,919	\$65,000	\$215,919	<b>19.17</b>	Fisher
CP0089 Public Art	\$318,000	\$0	\$318,000	<b>19.33</b>	Everitt
CP0229 Dredge Prospector Pond	\$200,000	\$0	\$200,000	<b>19.36</b>	Dayley
CP0353 Remote snow storage site improvements	\$74,898	\$0	\$74,898	<b>19.61</b>	Dayley
CP0367 Replacement of Data Backup System	\$160	\$0	\$160	<b>19.84</b>	Robertson
CP0280 Aquatics Equipment Replacement	\$24,554	\$15,000	\$39,554	<b>20.14</b>	Fisher
CP0248 Middle Silver Creek Watershed	\$234,297	\$0	\$234,297	<b>20.31</b>	Cartin
CP0017 ADA Implementation	\$73,568	\$5,000	\$78,568	<b>20.72</b>	Robertson, J.
CP0217 Emergency Management Program	\$33,477	\$0	\$33,477	<b>21.25</b>	Daniels
<b>Total</b>			<b>\$1,194,873</b>		

Projects - Deferred Transportation Projects - FY20 & FY21

Project	Funding Source	Description	Score	Carry Forward	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
000520 Complete Streets Retrofit -	057479 Transit Fund * TRANSIT SALES TAX	This annual Capital Project will implment low cost yet effective complete streets elements on existing local streets/roads consistent with the City's recently adopted Complete Streets Policy. Transportation Planning, PCPD, and Engineering recently completed a Road Safety Assessment with the assistance of UDOT and FHWA which outlined various high, medium, and low priority projects. These funds will be used to implement those recommendations.	-				\$50,000	-\$50,000	\$50,000	-\$50,000								
000523 PC MARC Transit and Active Transportation Improvements	057479 Transit Fund * TRANSIT SALES TAX		-				\$35,000	-\$35,000										
CP0410 SR 248/Richardson Flat Intersection Impr	057479 Transit Fund * TRANSIT SALES TAX	The proposed project is to evaluate both a signalized and unsignalized intersection improvements at the SR 248/Richardson Flat intersection. These improvements are critical for transit and private vehicles to safely and expeditiously access the Richardson Flat Park and Ride lot. Signal infrastructure is already in place however prior to installation of the signal at least one other alternative should be developed and evaluated.	-	\$180,000		\$180,000		-\$30,000										
CP0411 SR 248/US 40 Park and Ride Lot	057458 Transit Fund * FEDERAL GRANTS	Plan, design, and construct an additional park and ride lot adjacent to SR 248 and/or US 40 as recommend by the City/County Blue Ribbon Commission on Remote Parking. This request is a request is to fund the development of 2 alternatives through preliminary engineering (30%) and environmental.	-	\$1,620,000		\$1,620,000		-\$1,620,000		\$3,499,955								
CP0419 VMS Signs	057479 Transit Fund * TRANSIT SALES TAX	This project is Phase 2 of the City-wide installation of Varibale Message Signs. The Phase 1 signs have been very effective in providing advanced and real time traveler information as well as event information and wayfinding. The goal of this project is to better management transportation system demand as well as reduce vehile miles traveled by providing clear and concise wayfinding. These signs will also be utilized to provide real-time infomation and parkign availability upon implementation of the City's Parking Management Program	-	\$120,000	\$15,000	\$105,000		-\$105,000		\$60,000	\$45,000							
CP0420 Enhanced Bus Stops at Fresh Market and P	057458 Transit Fund * FEDERAL GRANTS	The Park Avenue Condos and Fresh Market bus shelters are two locations with the greatest amount of ridership aside from the resorts and transit centers. It is a key point in making transfers for our express route to begin the summer of 2017. These stops have a high visibility not only to our riders but also to people passing by along the 224 corridor and can make the statement of how important transit is to our community. With the additional 4- 5 electric buses added to the system this year there will be 18 buses an hour at these stops not counting the additional 22 buses an hour during Sundance. These stops are far too small to handle this amount of bus and pedestrian traffic. The e bike share program will also play a pivotal role with how people move around this particular area as well. These particular two bus stops will be enhanced to include better access for the buses, passengers, pedestrians, and cyclists who use our transit system.	-	\$122,400		\$122,400		-\$122,400		\$1,075,148								
CP0421 Canyons Village Area Transit Center	057482 Transit Fund * REGIONAL TRANSIT REVENUE	The Canyons Village area Transit Center is a key location for connectivity to our transit system linking several county routes to the Canyons Village and parking. With the expansion of routes from surrounding neighborhoods this location will become even more vital to the success of our system. This will also be a key location in the e-bike share program where people can pick up or drop off their electric bikes. FTA funding will play a major part in the success and cost of this project.	-			\$150,000		-\$150,000										
CP0423 BRT Capital Improvments & Electronic Sig	057482 Transit Fund * REGIONAL TRANSIT REVENUE	We have installed 10 electric signs in 2016 and have assessed locations for 15 more at key locations in 2018 & 2019. Using GPS tracking data these signs inform waiting passengers at key locations how long before the next bus arrives at their stop. This project also includes making improvements and to existing stops along 224 BRT route which may include shelters, concrete landings raised or flat, bus pullouts etc.	-	\$191,000		\$321,000	\$130,000	-\$321,000										
CP0423 BRT Capital Improvments & Electronic Sig	057458 Transit Fund * FEDERAL GRANTS	We have installed 10 electric signs in 2016 and have assessed locations for 15 more at key locations in 2018 & 2019. Using GPS tracking data these signs inform waiting passengers at key locations how long before the next bus arrives at their stop. This project also includes making improvements and to existing stops along 224 BRT route which may include shelters, concrete landings raised or flat, bus pullouts etc.	-	\$244,000		\$244,000		-\$244,000										
CP0425 6 Electric BRT Transit Buses	057482 Transit Fund * REGIONAL TRANSIT REVENUE	6 Electric buses will be purchased to implement a BRT like bus route along 224 between Kimball Junction Transit Center and Old Town Transit Center. This will provide 10-15 minute frequency of service between the two locations. 4-5 buses will be used to run this service with the 6th bus to be used as a spare or in the event of an additional bus to meet the demand.	-	\$77,800		\$77,800		-\$77,800										
CP0426 Electric Bus Charger at Kimball Junction	057482 Transit Fund * REGIONAL TRANSIT REVENUE	This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes.	-	\$53,803		\$0		-\$53,803										
CP0426 Electric Bus Charger at Kimball Junction	057458 Transit Fund * FEDERAL GRANTS	This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes.	-	\$215,211		\$0		-\$215,211										
CP0428 Electric Bus Charging Station at Old Tow	057479 Transit Fund * TRANSIT SALES TAX	This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes.	-	\$155,878	\$24,767	\$105,487		-\$120,000										
CP0438 Remodel for Transit Driver Housing	057479 Transit Fund * TRANSIT SALES TAX	Remodel for Transit Driver Housing at old peace house location and any other units that can be converted into housing for bus drivers.	-	\$224,996	\$241,101	\$283,895	\$300,000	-\$33,895	\$50,000	-\$50,000								
CP0440 Phase 2 Bike Share Improvements	057471 TRANSIT FUND * RESORT TAX - TRANS	This is Phase 2 of the highly successful regional e-bike share program. Funds requested are to provide accessibility and ADA access to 3 new stations at the MARC, DV Snowpark, and City Park that can not be funding by the FTA TIGER grant that will fund the installation of the actual stations	-	\$25,000		\$25,000		-\$25,000										





CP0383 Transit Onboard Wi-Fi	057479 Transit Fund * TRANSIT SALES TAX	Transit Onboard Wi-Fi to enhance transit user experience	26.39	\$269,000		\$294,000	\$25,000	-\$250,000										
CP0279 224 Corridor Study and Strategic Plan	057450 Transit Fund * BEGINNING BALANCE	Project includes a corridor study and strategic plan for State Route 224 between Thaynes Canyon Drive and the Deer Valley Drive/Bonanza Drive intersection. The resulting Plan will be a guideline for future decisions regarding Walkability projects and connectivity, transportation efficiencies, and access. The Plan will fold into land use and redevelopment decisions regarding the western side of the Bonanza Park district and General Plan discussions.	23.69	\$128		\$128		-\$128										
CP0115 Public Works Complex Improvements	057450 Transit Fund * BEGINNING BALANCE	This project will provide for additional office space & furnishings required to house streets/transit/fleet personnel.	21.75	\$31,784				-\$31,784										
<b>Total</b>								<b>(\$9,972,134)</b>										<b>(\$2,323,024)</b>

# Park City Municipal Corporation CIP Report - FY20 through FY25

## CP0355 Energy Management Project

**Description** Evaporative Condenser: The evaporative condenser is a critical component to the refrigeration system at the Ice Arena. The lifespan of an evaporative condenser is 10-20 years and given the current facility was underbuilt, and has been running for approximately 10 years over capacity, we started seeing multiple failures over the last year.

**Manager** Angevine

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CP0150 Ice Facility Capital Replacement

**Description** For ongoing capital replacement at Quinn's Ice Facility. Funding provided by City and Basin per interlocal agreement.

**Manager** Angevine

**CIP Score** 27.47222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$41,794	\$375,958	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$25,257)	\$161,525	\$50,000	\$130,000	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0
<b>Total</b>	<b>\$16,537</b>	<b>\$537,483</b>	<b>\$100,000</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CP0160 Ice Facility Capital Improvements

**Description** For various projects related to the Ice Facility as outlined in the Strategic Plan.

**Manager** Angevine

**CIP Score** 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031469 CIP FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031487 CIP FUND * RESTAURANT TAX	\$0	(\$2,363)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031469 CIP FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$2,363)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CP0377 Park City Disc Golf

**Description** The Budget, Recreation and Sustainability departments are currently evaluating the possibilities of installing a 18 to 27 hole disc golf course in Park City. Disc golf is a rapidly growing sport across the County and is played by a wide user base of men and women from ages 8 to 80 as a low cost alternative outdoor recreation activity. In the United States alone, there are currently over 4,900 disc golf courses available in a multitude terrains and skill levels. The addition of a free, publicly available, disc golf course in Park City would be a great addition to the outdoor recreation options for guests and the local community. With this project, staff is proposing the addition of a world class level course suitable for amateurs and professionals as well as new comers to the sport. Staff is currently evaluating location options which may possible be suitable and appropriate for disc golf. Disc golf courses are sustainable options which use the current topography and have low impact on the environment. A disc golf course requires little maintenance and minimal staff time. Staff's intention is to create a high quality course which will meet the high Park City recreation standards. Staff will return to council with additional details and proposals as options are evaluated.

**Manager** Briggs

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CP0407 Bonanza Flats Open Space

**Description** Purchase of Bonanza Flats Property

**Manager** Briggs

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	(\$523,123)	(\$2,692,034)	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	(\$438,460)	\$1,807,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031454 CIP Fund * DONATIONS	\$0	\$89,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$961,583)</b>	<b>(\$794,915)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CP0430 Treasure Hill

**Description** Purchase of Treasure Hill Property as Open Space

**Manager** Briggs

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031539 CIP FUND * 2019 SALES TAX BONDS	(\$6,486)	(\$15,820,254)	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031538 CIP FUND * 2019 GO BONDS	\$0	\$605,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031532 CIP FUND * 2017 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$6,486)</b>	<b>(\$13,514,403)</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0306 Open Space Acquisition**

**Description** City Council pledged \$15 million as part of the Additional Resort Sales Tax. Funds were allocated or planned in three phases as a mixture of cash and debt. Phases were to be adjusted as necessary to match actual land acquisition needs. Phase I, \$4.5 M. FY2014; Phase II, \$5.5 M. FY2015; Phase III, \$5 M. FY2017.

**Manager** Briggs  
**CIP Score** 29

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031538 CIP FUND * 2019 GO BONDS	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031532 CIP FUND * 2017 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031528 CIP FUND * 2015 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031491 CIP FUND * TR FR SALES TAX DSF-2014 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0028 5 Year CIP Funding**

**Description** This account is for identified unfunded projects.

**Manager** Briggs  
**CIP Score** 26.86111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057471 TRANSIT FUND * RESORT TAX - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057467 Transit Fund * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034468 MAIN ST RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033451 Lower Park RDA * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$25,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031467 CIP Fund * OTHER MISCELLANEOUS	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031450 CIP Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,073,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0001 Planng/Capital Analysis**

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

**Manager** Briggs  
**CIP Score** 26.72222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031460 CIP Fund * IMPACT FEES	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031402 CIP FUND * IMP FEE-STREETS	\$0	\$53,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031401 CIP FUND * IMP FEE-PUBLIC SAFETY	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$12,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$76,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0447 EV Chargers**

**Description** -  
**Manager** Carlin  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$78,988	\$0	\$78,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$178,987	\$0	\$178,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$257,975</b>	<b>\$0</b>	<b>\$257,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0186 Energy Efficiency Study -City Facilities**

**Description** Data management for all municipal utilities. This tool will expedite carbon foot printing and better identify energy and cost saving opportunities

**Manager** Carlin  
**CIP Score** 24.58333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$8,206	\$0	(\$8,206)	\$0	\$0	\$0	\$8,206	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$22,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$30,511</b>	<b>\$0</b>	<b>(\$8,206)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0365 Comstock Tunnel Discharge**

Description Elimination of groundwater discharge to Silver Creek. This will prevent the need for a UPDES Permit and potential treatment of water  
 Manager Carlin  
 CIP Score 22.875

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0269 Environmental Revolving Loan Fund**

Description Sustainability Staff is requesting \$100,000 in additional funds for the Environmental Revolving Loan Fund. With the hire of an Energy Project Manager through Rocky Mountain Power's demand side management program, Sustainability will be pursuing 3,000,000 kWh in energy savings over the next three years. This work will result in annual, ongoing savings of at least \$75,000 per year (\$225,000 per year by 2019). Increasing the Environmental Revolving Loan Fund by \$100,000, or to a total balance of \$278,000, will allow the Energy Project Manager to rapidly fund and deploy projects. The Environmental  
 Manager Carlin  
 CIP Score 22.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031450 CIP Fund * BEGINNING BALANCE	(\$24,200)	\$70,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$24,200)</b>	<b>\$70,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0337 Solar Installation - MARC**

Description This request is for a solar installation on the MARC. This 194kW system will be the City's largest and most prominent solar installation.  
 Manager Carlin  
 CIP Score 21.34375

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031450 CIP Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000512 Upper Main Street Bollard Project Phase II**

Description Upper Main Street security bollard project, Phase II. This project installs protective barriers at all vehicle entry points onto Main Street in order to protect the public against inadvertent or intentional vehicle entry during special events on upper Main Street. The project costs cover removable bollards, receptacles, installation, and a storage/mobilization trailer.  
 Manager Daniels  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0217 Emergency Management Program**

Description This project funds Emergency Program Management, the Emergency Operations Center (EOC), City building emergency preparedness supplies, emergency response equipment and supplies, mobile command trailer (MCT) equipment, community outreach, mitigation projects and emergency information technology and communications. For FY19 & FY20 the \$10,000 for each year predominately improves, replaces and/or increases EOC equipment, MCT, mitigation, response, sheltering and technological capabilities along with required equipment for MCT.  
 Manager Daniels  
 CIP Score 21.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031478 CIP Fund * TRANSFER FROM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$136)	\$33,477	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
031458 CIP Fund * FEDERAL GRANTS	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$136)</b>	<b>\$33,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**CP0264 Security Projects**

Description Circuit Video Systems (CCVS) and Electronic Access Controls (electronic door locks), along with some smaller security upgrades including, alarms, fragment retentive film, lighting and training. In recent years we have expanded the use of some of these funds for exterior security measures for city buildings and special event venues. This is a multi-year project. Some funding for upgrades and/or replacements has been from the Asset Management Fund and individual departments. Emergency Management, Information Technology, Sustainability and Building Maintenance are partners in this project. We have made significant headway over the past 10 years. The majority of the work is expected to be completed by FY22.  
 Manager Daniels  
 CIP Score 20.33333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$12,805)	\$109,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$12,805)</b>	<b>\$109,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0380 Parks and Golf Maintenance Buildings**

**Description** This project is to replace the existing Parks and Golf Maintenance Facilities in the event that the Water Department supplants these facilities with a new water treatment plan  
**Manager** Dayley  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0446 Loader**

**Description** PC Heights has now reached 50% build out. With this milestone, the city is now obligated to provide maintenance. The maintenance program includes signs, pavement maintenance, and snow removal services.  
**Manager** A request for an additional winter time staff to operate the equipment is being requested as part of this budget as well.  
**CIP Score** Dayley -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0006 Pavement Management Implementation**

**Description** 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.  
**Manager** Dayley  
**CIP Score** 29.30555534

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
034450 Main St RDA * BEGINNING BALANCE	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$521,270)	\$188,179	\$590,000	\$0	\$590,000	\$0	\$630,000	\$0	\$600,000	\$30,000	\$600,000	\$30,000	\$0	\$630,000
031452 CIP Fund * CLASS "C" ROAD	(\$303,225)	\$216,775	\$410,000	\$0	\$410,000	\$0	\$410,000	\$0	\$410,000	\$0	\$410,000	\$0	\$0	\$410,000
<b>Total</b>	<b>(\$824,495)</b>	<b>\$456,954</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$1,010,000</b>	<b>\$30,000</b>	<b>\$1,010,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$1,040,000</b>

**CP0329 Main Street Infrastructure Asset Managem**

**Description** This Funding is dedicated for replacement and maintenance to the Main Street Improvement program  
**Manager** Dayley  
**CIP Score** 27.41666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	(\$31,365)	\$499,138	\$100,000	\$0	\$100,000	(\$499,310)	\$100,000	\$0	\$100,000	\$0	\$100,000	\$499,310	\$0	\$100,000
<b>Total</b>	<b>(\$31,365)</b>	<b>\$499,138</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$499,310)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$499,310</b>	<b>\$0</b>	<b>\$100,000</b>

**CP0312 Fleet Management Software**

**Description** Procurement and implementation of fleet management software to replace Lucity and Fuel Management equipment that has proven inadequate to provide Fleet Management with data and reporting necessary to meet stringent federal transit administration reporting requirements and analytical support required for sound fleet mgmt. Staff has worked closely with it on assessment of current system and all parties agree replacement is justified. This project has the potential to be partially federally funded.  
**Manager** Dayley  
**CIP Score** 27.38888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	(\$5,533)	\$264,915	\$56,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$17,307	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$29,880)	\$74,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$35,413)</b>	<b>\$356,328</b>	<b>\$62,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0375 LED Streets Lights Phase I**

**Description** Awarded as part of the innovation grant challenge.  
**Manager** Dayley  
**CIP Score** 26.625

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031450 CIP Fund * BEGINNING BALANCE	\$0	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	\$0	\$6,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CP0091 Golf Maintenance Equipment Replacement**

Description: This fund is used for golf course maintenance equipment replacement.  
 Manager: Dayley  
 CIP Score: 25.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
055487 GOLF FUND * RESTAURANT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055469 GOLF FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055459 Golf Fund * GOLF FEES	(\$90,958)	\$199,280	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$98,000
<b>Total</b>	<b>(\$90,958)</b>	<b>\$199,280</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$98,000</b>	<b>\$98,000</b>

**CP0146 Asset Management/Replacement Program**

Description: Money is dedicated to this account for asset replacement. The replacement/repair schedule was created in FY 07 for Building replacement. Plan was updated in FY 13 and will be updated again in FY18.  
 Manager: Dayley  
 CIP Score: 22.77777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$574,645)	\$1,346,225	\$552,709	(\$152,051)	\$552,709	(\$552,709)	\$552,709	\$0	\$552,709	\$152,051	\$552,709	\$552,709	\$0	\$52,709
031467 CIP Fund * OTHER MISCELLANEOUS	\$0	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031462 CIP Fund * INTEREST EARNINGS	\$0	\$160,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$574,645)</b>	<b>\$1,507,885</b>	<b>\$552,709</b>	<b>(\$152,051)</b>	<b>\$552,709</b>	<b>(\$552,709)</b>	<b>\$552,709</b>	<b>\$0</b>	<b>\$552,709</b>	<b>\$152,051</b>	<b>\$552,709</b>	<b>\$552,709</b>	<b>\$0</b>	<b>\$52,709</b>

**CP0191 Walkability Maintenance**

Description: This funding is provided for the purpose of ongoing maintenance of completed Walkability Projects.  
 We have added 24.33 miles of pathway. This funding will pay for the ongoing maintenance of these existing and new paths.  
 Manager: Dayley  
 CIP Score: 22.19444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$31,661)	\$26,535	\$40,500	\$0	\$40,500	\$10,000	\$40,500	\$10,000	\$40,500	\$10,000	\$40,500	\$17,000	\$0	\$57,500
<b>Total</b>	<b>(\$31,661)</b>	<b>\$26,535</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$10,000</b>	<b>\$40,500</b>	<b>\$10,000</b>	<b>\$40,500</b>	<b>\$10,000</b>	<b>\$40,500</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$57,500</b>

**CP0286 Ironhorse Electronic Access Control**

Description: This CIP will provide for Electronic Access Control for the 72 doors at Ironhorse Public Works Facility. Costs are shared based upon proportional share of doors. Project will be phased over 3 years.  
 Manager: Dayley  
 CIP Score: 22.11111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0074 Equipment Replacement - Rolling Stock**

Description: This project funds 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.  
 A correction to the vehicle replacement fund is needed to get it back on track. The short fall can be attributed to the following:  
 • Tier 4 final diesel engines cost \$50,000 more  
 • Police vehicles need \$24,000 of equipment that was never budgeted.  
 • Street plows require plow, salter and hydro's costing \$110,000 ea that was not budgeted for.  
 As we begin moving toward an Electric Fleet we are seeing higher purchasing prices. This may yet further warrant increases.  
 Manager: Dayley  
 CIP Score: 21.97222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND	(\$1,301,858)	\$878,640	\$950,000	\$0	\$1,050,000	\$200,000	\$1,050,000	\$200,000	\$1,050,000	\$250,000	\$1,100,000	\$350,000	\$0	\$1,450,000
<b>Total</b>	<b>(\$1,301,858)</b>	<b>\$878,640</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$200,000</b>	<b>\$1,050,000</b>	<b>\$200,000</b>	<b>\$1,050,000</b>	<b>\$250,000</b>	<b>\$1,100,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$1,450,000</b>

**CP0092 Open Space Improvements**

Description: This fund provides for maintenance, improvements, and acquisition of Park City's Open Space.  
 Manager: Dayley  
 CIP Score: 21.97222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031474 CIP Fund * STATE CONTRIBUTION	\$0	\$79,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	(\$377,592)	\$8,308	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0
031454 CIP Fund * DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

031450 CIP Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$377,592)</b>	<b>\$87,351</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0352 Parks Irrigation System Efficiency Imp**

Description: current systems could be updated to improve system efficiencies. The program would include:

- Perform a water audit using a certified third party auditor to test the distribution uniformity (DU) of the larger systems.
- Evaluate each park design and functionality; identify opportunities to modify existing park area to create a lower water use landscape.
- Use audit information to identify inefficiencies in each system and outline future projects.
- Create a program to systematically upgrade irrigation system and/or landscaping.

Following system upgrades, the park would be retested to verify efficiency increases. The program would be an on-going program investing 25,000 annually.

Manager: Dayley  
CIP Score: 21.83333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$35,206)	\$33,204	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
<b>Total</b>	<b>(\$35,206)</b>	<b>\$33,204</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**CP0171 Upgrade OH Door Rollers**

Description: Maintenance Equipment & Parts for Old Bus Barn Doors

Manager: Dayley  
CIP Score: 21.69444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$27,267	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$27,267</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0294 Spriggs Barn**

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

Manager: Dayley  
CIP Score: 21.33333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0250 Irrigation Controller Replacement**

Description: The Parks Department has a total of 38 irrigation controllers located throughout town at all City facilities including, City buildings, athletic fields, parks, school fields, etc. These electronic devices provide irrigation control to landscaped areas by radio communication from the Central computer to the individual field units. Some of these controllers are 25 years old, as they were originally installed in the early 1990s. Over the past years we've continued to experience many electronic/communication problems with these old outdated field units. We recommend taking a systematic approach by replacing 4-5 controllers a year for the next several years. To date we have replaced 23 out of the 38 controllers. Projected completion 2019.

Manager: Dayley  
CIP Score: 20.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	(\$33,756)	\$0	\$33,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$33,756)</b>	<b>\$0</b>	<b>\$33,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0340 Fleet Shop Equipment Replacement**

Description: This project funds the acquisition and replacement of fleet shop necessary for vehicle servicing equipment such as computer diagnostic equipment, tire servicing equipment, and vehicle lifts/jacks that are necessary.

Manager: Dayley  
CIP Score: 19.77777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND	(\$79,447)	\$19,678	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
<b>Total</b>	<b>(\$79,447)</b>	<b>\$19,678</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

**CP0353 Remote snow storage site improvements**

Description: Site improvements are necessary to ensure proper BMP's are established and create better usage of property

Manager: Dayley  
CIP Score: 19.61111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$74,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$74,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0229 Dredge Prospector Pond**

Description: This fund would pay for the dredging of the Prospector Pond. (Project delayed for Storm Water Master Plan)

Manager: Dayley  
CIP Score: 19.36111069



Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0351 Artificial Turf Replacement Quinn's**

Description: Artificial turf field was installed in 2005 and has a life expectancy of 15-20 years. We are projecting replacement in 2023.  
 Manager: Dayley  
 CIP Score: 18.41666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0298 Historic Preservation**

Description: 1. National Register historic district study. 2. Intensive level surveys within National Register District. 3. Intensive level surveys of Landmark Buildings. 4. Intensive level surveys of significant buildings.  
 Manager: Edgington  
 CIP Score: 19.9375

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031458 CIP Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0359 Arts & Culture District Housing**

Description: This is a request for predevelopment funding in FY 18 and construction funding in FY 19 to create 8 small cottages along 13th Street on the edge of the library field. This was a site Council added to the five-year housing agenda. It will be considered this spring during the Lower Park Avenue design charrette. Total estimated development costs are \$1,886,000.  
 Manager: Everitt  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0429 Arts and Culture District**

Description: -  
 Manager: Everitt  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031536 CIP FUND * SALE OF PROPERTY	\$0	\$6,346,000	\$6,173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031533 CIP FUND * TRANSIENT ROOM TAX	\$0	\$1,038,968	\$936,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031532 CIP FUND * 2017 SALES TAX BONDS	(\$210,284)	(\$8,093)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$210,284)</b>	<b>\$7,376,875</b>	<b>\$7,109,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0318 Bonanza Park/RMP Substation Mitigation**

Description: \$1.5 million was originally allocated by Council to provide mitigation and relocation costs related to the Rocky Mountain Power Bonanza Park Substation. Staff recommends these funds remain in the Bonanza Park project area to be used for mitigation, economic development and infrastructure improvements contingent on the completion and adoption of the Bonanza Park Area Plan.  
 Manager: Everitt  
 CIP Score: 20.83333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031533 CIP FUND * TRANSIENT ROOM TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031532 CIP FUND * 2017 SALES TAX BONDS	\$0	(\$315)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$736)	\$958,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$736)</b>	<b>\$958,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0089 Public Art**

Description: This project is designed to fund public art as part of an "Arts Community Master Plan". Public Art will be funded following the Council adopted 1% allocation form each City construction project policy wh  
 Manager: Everitt  
 CIP Score: 19.33333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$42,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031487 CIP FUND * RESTAURANT TAX	\$0	(\$315)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$318,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031450 CIP Fund * BEGINNING BALANCE	(\$26,093)	(\$65,523)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$26,093)</b>	<b>\$294,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000494 LED Upgrade Quinns Fields**

Description  
 Manager  
 CIP Score

Upgrading the field lighting at Quinns to LED fixtures. Staff met with Musco lighting to look at mitigating the light spill & switching to LED lights at PCSC. The new LED fixtures could be installed on the existing poles, the total number of fixtures needed would be reduced from 148 to 96, there would be a reduction of at least 50% in light spill & glare. The estimated cost for the lights with install is \$600,000. Budget has a \$50,000 contingency. This is for both fields at PCSC. Estimated reduction of energy & maintenance costs by 50 to 85% over typical 1500w HID equipment.

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0324 Recreation Software**

Description  
 Manager  
 CIP Score

The recreation department is looking to replace the current RecTrac software system that provides program registration, membership sales, facility and court booking, league scheduling and online services. The proposed system is for a cloud based software. This request is just for hardware as the software will have annual expenses that have been submitted to operating budget. This system is utilized by the PC MARC, the recreation and tennis departments. Other departments that use the software to a lesser degree special events and Parks departments. The services this software system provides are CORE City services. The current system is outdated, and the client/server system seems to be fading out industry-wide.

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0412 PC MARC Tennis Court Resurface**

Description  
 Manager  
 CIP Score

The 4 indoor tennis courts at the PC MARC will need to be resurfaced in FY 2018 and the 11 outdoor courts in FY 22

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$24,500)	\$12,500	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$24,500)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0431 Bubble Repair**

Description  
 Manager  
 CIP Score

The current bubble was purchased in 2007 and the mechanical system was installed in 1992. The mechanical system need to be overhauled as well as repairs made to the bubble structure to ensure its longevity.

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0167 Skate Park Repairs**

Description  
 Manager  
 CIP Score

Re-paint fence and re-caulk the concrete joints.  
 Fisher  
 23.36111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033450 Lower Park RDA * BEGINNING BALANCE	(\$4,254)	\$39,749	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
<b>Total</b>	<b>(\$4,254)</b>	<b>\$39,749</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0323 Dog Park Improvements**

Description  
 Manager  
 CIP Score

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.  
 Fisher  
 22.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$55,307	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$55,307</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0386 Recreation Building in City Park**

Description  
 Manager  
 CIP Score

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 with necessary recreational amenities and a senior center. The current recreation building needs to be replaced with a larger more functional space that will meet the needs of day camp, seniors & other community needs. The facility has progressed to schematic design and the last direction from Council was for \$7.9 million project.

Fisher  
 21.08333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	(\$7,764)	\$247,101	\$0	\$0	\$4,200,000	(\$4,200,000)	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$7,764)</b>	<b>\$1,047,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>(\$4,200,000)</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0005 City Park Improvements**

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 with necessary recreational amenities. The current recreation building needs to be replaced with a larger more functional space that will meet the needs of day camp & other recreation programs. The facility has some conceptual designs being done through the Recreation Facility Master Plan.

Description  
 Manager Fisher  
 CIP Score 20.8888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
035477 MBA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033468 LOWER PARK RDA * CONT TO RDA DEBT	(\$9,978)	\$542,248	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031485 CIP FUND * SALES TAX DEBT SERVICE - 2005B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031478 CIP Fund * TRANSFER FROM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031477 CIP FUND * TRANSFER FROM DEBT SERVICE	\$0	(\$576)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031469 CIP FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031460 CIP Fund * IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031402 CIP FUND * IMP FEE-STREETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$635,765	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$0	\$150,000	\$0	\$0	\$0
<b>Total</b>	<b>(\$9,978)</b>	<b>\$1,177,437</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0280 Aquatics Equipment Replacement**

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 items.

Description  
 Manager Fisher  
 CIP Score 20.1388931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$5,000)	\$24,554	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0
<b>Total</b>	<b>(\$5,000)</b>	<b>\$24,554</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0292 Cemetery Improvements**

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

Description  
 Manager Fisher  
 CIP Score 19.2777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$27,014	\$0	(\$27,014)	\$0	\$0	\$0	\$27,014	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$27,014</b>	<b>\$0</b>	<b>(\$27,014)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0142 Racquet Club Program Equipment Replaceme**

For ongoing replacement of fitness equipment.

Description  
 Manager Fisher  
 CIP Score 19.1666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$12,910)	\$150,919	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$0
031470 CIP FUND * RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031469 CIP FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031454 CIP Fund * DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$12,910)</b>	<b>\$150,919</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0364 Master Plan for Recreation Amenities**

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 have a clearer picture of what goes where.

Description  
 Manager Fisher  
 CIP Score 18.09375

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$65,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	\$0	\$65,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CP0046 Golf Course Improvements**

**Description** This fund encompasses all golf course related projects, constructing new tee boxes, cart path repairs, restroom upgrade, landscaping, pro-shop improvements, and other operational maintenance projects  
**Manager** Fonnesbeck  
**CIP Score** 27.02777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
055487 GOLF FUND * RESTAURANT TAX	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055469 GOLF FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055467 Golf Fund * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055459 Golf Fund * GOLF FEES	(\$68,184)	(\$8,987)	\$24,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
055458 Golf Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$68,184)</b>	<b>(\$7,987)</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

**CP0309 Woodside Phase I**

**Description** Park City is in need of housing that is structured to meet the changing needs of the community. Multi-generational housing can include smaller, multi-level units for singles and young couples, larger units for growing families and smaller single-level units with built-in fixtures that allow a person to age-in-place.

Pursue an age-in-place and attainable housing project on city-owned land at the location of the current senior center, former Park Avenue fire station and adjacent land acquired from Knudson and Elliott Work Group. The current schedule allows for a charrette to identify goals, relative density and scope of the project in summer 2014 with a projected start of construction in spring 2016.

**Manager** Glidden  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033468 LOWER PARK RDA * CONT TO RDA DEBT	(\$3,656)	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031540 CIP FUND * SALE OF ASSETS 2017 STR	\$0	\$835,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031532 CIP FUND * 2017 SALES TAX BONDS	(\$172,475)	\$466,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$176,131)</b>	<b>\$1,301,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0328 Meeting Documentation Software**

**Description** This project is for the purchase and implementation of a Meeting Management software solution that is primarily for the recording and streaming of public meetings for both audio and video (utilization of video streaming will be a phased consideration with meeting room upgrades). The software will also support work flow process for meeting packets. As of February 2014, the initial project kick-off meeting has been initiated.

**Manager** Glidden  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0357 Private Land Acquisition #1**

**Description** This is a joint acquisition with the open space fund of private property. The land will be developed to include publicly accessed open space as well as a small subdivision of approximately 8 single family homes. The total acquisition cost is \$500,000. This CIP request is for \$250,000.

**Manager** Glidden  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0358 Homestake Housing**

**Description** Development of an 8 unit affordable housing community. The land is currently under negotiation. This request is dependent upon successful acquisition. The initial phase of the request is for \$184,000 in predevelopment funding. Total estimated development costs including soft costs and construction is \$2,288,400. It is expected that 90 percent of the CIP request will be reimbursed through proceeds of sale.

**Manager** Glidden  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$6,821	\$0	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$6,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0362 Woodside Phase II**

**Description** This an acquisition/rehabilitation/resale program targeted to older neighborhoods in Park City that are being targeted for tear down/redevelopment and pushing prices beyond even middle income residents. This is designed as a pilot program to promote reinvestment by the private sector and develop new funding sources and mechanisms for homeownership. There is currently on property under negotiation.

**Manager** Glidden  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
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033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	\$3,986,613	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031540 CIP FUND * SALE OF ASSETS 2017 STR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031539 CIP FUND * 2019 SALES TAX BONDS	\$0	\$17,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	(\$250,511)	\$1,851,446	\$2,095,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$250,511)</b>	<b>\$23,538,059</b>	<b>\$5,095,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0350 1450-60 Park Avenue**

Description  
Manager  
CIP Score

Development of an 8 - 12 unit affordable housing subdivision at 1450-60 Park Avenue. This property was purchased in 2009 for affordable housing. Council has provided direction to move forward with the city as the sponsor/developer. Estimated development costs including soft costs and construction is \$2,61,750. It is expected that 85 percent of the CIP request (\$1.92m) will be reimbursed through proceeds of sale.  
Glidden  
29.63888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$2,570	\$1,199,919	\$0	(\$1,199,919)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,570</b>	<b>\$1,199,919</b>	<b>\$0</b>	<b>(\$1,199,919)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0013 Affordable Housing Program**

Description  
Manager  
CIP Score

Fund (36-49048) and a Projects Fund (31-49058). Fund 36-49048 will be for the acquisition of units as opportunities become available, provision of employee mortgage assistance, and prior housing loan commitments. It will also provide assistance to developers in the production of units.  
Glidden  
26.58333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
036450 PC HOUSING AUTH * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
035465 MBA * LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$0	(\$750,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033467 Lower Park RDA * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033450 Lower Park RDA * BEGINNING BALANCE	\$9,862	\$25,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031486 CIP FUND * FEE IN LIEU	(\$767)	\$518,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031478 CIP Fund * TRANSFER FROM CIP	\$0	\$63,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	(\$249,452)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031467 CIP Fund * OTHER MISCELLANEOUS	(\$60,886)	\$118,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031462 CIP Fund * INTEREST EARNINGS	\$0	\$40,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031457 CIP Fund * FEDERAL CDBG GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$51,791)</b>	<b>(\$233,356)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0361 Land Acquisition/Banking Program**

Description  
Manager  
CIP Score

This request is for funding for feasibility and land acquisition for future development. Several potential sites have been identified. As the City begins an aggressive housing development program, it will be necessary to have a source of funding for future land acquisition to respond to new opportunities. Land acquisitions may be done in tandem with open space purchases.  
Glidden  
25.41666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$274,845	\$0	(\$274,845)	\$0	\$0	\$0	\$274,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$274,845</b>	<b>\$0</b>	<b>(\$274,845)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0406 Central Park**

Description  
Manager  
CIP Score

-  
Glidden  
23

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	(\$784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031532 CIP FUND * 2017 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$784)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0019 Library Development & Donations**

Description  
Manager  
CIP Score

Project 579 also includes a category 39124. Public Library development grant. This is a grant made to all public libraries in Utah by the State, based on population and assessed needs. The uses of this money are restricted by State statute, and must be outlined in the Library goals which are set by the Library Board and due to the State Library at the end of October each year.  
Juarez  
26.52777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031474 CIP Fund * STATE CONTRIBUTION	(\$5,268)	(\$29,247)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031464 CIP FUND * LIBRARY FUNDRAISERS	(\$82)	\$27,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031463 CIP FUND * LIBRARY UNSERV	\$0	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031458 CIP Fund * FEDERAL GRANTS	\$0	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	(\$5,350)	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**000516 Airport Wait-Lounge Transit Connection to Park City**

Description: Salt Lake Airport service expansion with lounge for waiting passengers to connect with service to Park City. FIS world cup is a precursor to sow the world we are ready for the 2030 Olympic Games  
 Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000517 Ecker Hill Park & Ride Electric Bus Fast Charger**

Description: The extension of the Electric Bus to the Ecker Hill Park and Ride lot will require a fast charger installation as passengers park and load and unload buses. Rocky Mountain Power currently has partial funding for this through there Grant programs. Summit County would be responsible for working with other developer to pay for the fast charger.  
 Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000520 Complete Streets Retrofit -**

Description: This annual Capital Project will implment low cost yet effective complete streets elements on existing local streets/roads consistent with the City's recently adopted Complete Streets Policy. Transportation Planning, PCPD, and Engineering recently completed a Road Safety Assessment with the assistance of UDOT and FHWA which outlined various high, medimu, and low priority projects. These funds will be used to implement those recommendations.  
 Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$50,000	(\$50,000)	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000521 Deer Valley Drive Bicycle and Pedestrian Facility Improvements**

Description: This project proposes to design and construct bicycle/pedestrian facilities along DVD from Bonanza Drive to Marsac Ave.  
 Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000523 PC MARC Transit and Active Transportation Improvements**

Description: -  
 Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$35,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000534 SR248 BRT**

Description: -  
 Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$0	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031458 CIP Fund * FEDERAL GRANTS	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0216 Park & Ride (Access Road & Amenities)**

Description: This project will provide funding to construct an access road from Wasatch County to the new park and ride at Richardson Flats. Intersection improvements at SR-248 are necessary for safe and efficient operations of Park and Ride and Park City Heights.  
 Manager: Knotts

CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0244 Transit Contribution to County**

Description For annual capital contribution to Summit County  
 Manager Knotts  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$217,099	\$0	\$575,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$217,099</b>	<b>\$0</b>	<b>\$575,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0282 Fuel Trailer**

Description Purchase a fuel trailer with capacity enough to refuel emergency generators from city fuel tanks at new fueling facility  
 Manager Knotts  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0293 Parking System Software**

Description Replace existing parking system software and hardware  
 Manager Knotts  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
058489 PARKING FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057489 TRANSIT FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0410 SR 248/Richardson Flat Intersection Impr**

Description The proposed project is to evaluate both a signalized and unsignalized intersection improvements at the SR 248/Richardson Flat intersection. These improvements are critical for transit and private vehicles to safely and expeditiously access the Richardson Flat Park and Ride lot. Signal infrastructure is already in place however prior to installation of the signal at least one other alternative should be developed and evaluated.  
 Manager Knotts  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$180,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057455 TRANSIT FUND * DOT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0411 SR 248/US 40 Park and Ride Lot**

Description Plan, design, and construct an additional park and ride lot adjacent to SR 248 and/or US 40 as recommend by the City/County Blue Ribbon Commission on Remote Parking. This request is a request is to fund the development of 2 alternatives through preliminary engineering (30%) and environmental.  
 Manager Knotts  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	(\$46,004)	\$309,042	\$0	\$0	\$0	\$163,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$251,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057471 TRANSIT FUND * RESORT TAX - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$1,620,000	\$0	(\$1,620,000)	\$0	\$3,499,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$46,004)</b>	<b>\$1,929,042</b>	<b>\$0</b>	<b>(\$1,620,000)</b>	<b>\$0</b>	<b>\$4,319,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0419 VMS Signs**

Description This project is Phase 2 of the City-wide installation of Variable Message Signs. The Phase 1 signs have been very effective in providing advanced and real time traveler information as well as event information and wayfinding. The goal of this project is to better management transportation system demand as well as reduce vehicle miles traveled by providing clear and concise wayfinding. These signs will also be utilized to provide real-time information and parkign availability upon implementation of the City's Parking Management Program  
 Manager Knotts  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	(\$15,000)	\$105,000	\$0	(\$105,000)	\$0	\$60,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$15,000)</b>	<b>\$105,000</b>	<b>\$0</b>	<b>(\$105,000)</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Description

The Park Avenue Condos and Fresh Market bus shelters are two locations with the greatest amount of ridership aside from the resorts and transit centers. It is a key point in making transfers for our express route to begin the summer of 2017. These stops have a high visibility not only to our riders but also to people passing by along the 224 corridor and can make the statement of how important transit is to our community. With the additional 4- 5 electric buses added to the system this year there will be 18 buses an hour at these stops not counting the additional 22 buses an hour during Sundance. These stops are far too small to handle this amount of bus and pedestrian traffic. The e bike share program will also play a pivotal role with how people move around this particular area as well. These particular two bus stops will be enhanced to include better access for the buses, passengers, pedestrians, and cyclists who use our transit system.

Manager  
CIP Score

Knotts  
-

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$30,600	\$0	\$0	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$122,400	\$0	(\$122,400)	\$0	\$1,075,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$0</b>	<b>(\$122,400)</b>	<b>\$0</b>	<b>\$1,534,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0421 Canyons Village Area Transit Center**

Description

The Canyons Village area Transit Center is a key location for connectivity to our transit system linking several county routes to the Canyons Village and parking. With the expansion of routes from surrounding neighborhoods this location will become even more vital to the success of our system. This will also be a key location in the e-bike share program where people can pick up or drop off their electric bikes. FTA funding will play a major part in the success and cost of this project.

Manager  
CIP Score

Knotts  
-

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0423 BRT Capital Improvments & Electronic Sig**

Description

We have installed 10 electric signs in 2016 and have assessed locations for 15 more at key locations in 2018 & 2019. Using GPS tracking data these signs inform waiting passengers at key locations how long before the next bus arrives at their stop. This project also includes making improvements and to existing stops along 224 BRT route which may include shelters, concrete landings raised or flat, bus pullouts etc.

Manager  
CIP Score

Knotts  
-

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$321,000	\$130,000	(\$321,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$244,000	\$0	(\$244,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$565,000</b>	<b>\$130,000</b>	<b>(\$565,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0425 6 Electric BRT Transit Buses**

Description

6 Electric buses will be purchased to implement a BRT like bus route along 224 between Kimball Junction Transit Center and Old Town Transit Center. This will provide 10-15 minute frequency of service between the two locations. 4-5 buses will be used to run this service with the 6th bus to be used as a spare or in the event of an additional bus to meet the demand.

Manager  
CIP Score

Knotts  
-

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$77,800	\$0	(\$77,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$77,800</b>	<b>\$0</b>	<b>(\$77,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0426 Electric Bus Charger at Kimball Junction**

Description

This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes

Manager  
CIP Score

Knotts  
-

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	(\$53,803)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	(\$215,211)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$269,014)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0428 Electric Bus Charging Station at Old Tow**

Description

This charging station is necessary to run the electric buses, and is being placed at this key location for immediate and future growth. This charging station will allow a bus to charge between 5-10 minutes

Manager  
CIP Score

Knotts  
-



Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	(\$29,015)	\$0	\$29,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	(\$24,767)	\$105,487	\$0	(\$120,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	(\$116,883)	\$0	\$116,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$24,767)</b>	<b>(\$40,411)</b>	<b>\$0</b>	<b>\$25,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0437 Vehicle & Bus Cleaning System**

Description: Inactive Project  
 Transit is requesting to purchase an interior vehicle cleaning system. This system would assist in cleaning the entire inside of buses, seats and floors which would help remove corrosive accumulations of dirt and salt. First impression of our system is vehicle cleanliness.

Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0438 Remodel for Transit Driver Housing**

Description: Remodel for Transit Driver Housing at old peace house location and any other units that can be converted into housing for bus drivers.

Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	(\$241,101)	\$283,895	\$300,000	(\$33,895)	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$241,101)</b>	<b>\$283,895</b>	<b>\$300,000</b>	<b>(\$33,895)</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0439 Bonanza Drive Multi-Modal and Street Imp**

Description: This project proposes to formulate and evaluate multi-modal alternatives along Bonanza from SR 248 to Deer Valley Drive specific to the repositing of the median islands to accomodate a dedicated transit lane and improve transit, pedestrian, and bicycle improvements to increase safety, improve transit ontime performance and reliability, and create a better better pedestrian experience including aesthetic improvements to reflect the Arts and Culture District vision

Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057471 TRANSIT FUND * RESORT TAX - TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0440 Phase 2 Bike Share Improvements**

Description: This is Phase 2 of the highly successful regional e-bike share program. Funds requested are to provide accesibility and ADA access to 3 new stations at the MARC, DV Snowpark, and City Park that can not be funding by the FTA TIGER grant that will fund the installation of the actual stations

Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	(\$140,061)	(\$40,061)	\$50,000	\$90,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057471 TRANSIT FUND * RESORT TAX - TRANS	\$0	\$25,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057455 TRANSIT FUND * DOT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$140,061)</b>	<b>\$84,939</b>	<b>\$50,000</b>	<b>\$65,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0441 Marsac Employee Transportation Demand Ma**

Description: This project is an effort to epand on the City's internal Transportation Demand Mangement Program that currently consist of Guaranteed Ride Home Program, subsidized PC/SLC Connect passes, departmental e-bike subsidies, and peak alternative travel incentives. This project proposes to construct shower facilities in Marsac, secure weather protected bike storage, and potentially a mother's nursing room to promote alternative transportaiton travel

Manager: Knotts  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	(\$28,124)	\$46,877	\$0	(\$46,877)	\$0	\$0	\$0	\$46,877	\$0	\$0	\$0	\$0	\$0	\$0
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	(\$530)	\$9,470	\$0	(\$9,470)	\$0	\$0	\$0	\$9,470	\$0	\$0	\$0	\$0	\$0	\$0
057450 Transit Fund * BEGINNING BALANCE	(\$2,050)	\$6,499	\$0	(\$6,499)	\$0	\$0	\$0	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$30,704)</b>	<b>\$62,846</b>	<b>\$0</b>	<b>(\$62,846)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0444 SR 248 New Tunnel**

Description: -

Manager Knotts  
CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031482 CIP FUND * REGIONAL TRANSIT REVENUE	(\$3,890,550)	\$2,016,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$3,890,550)</b>	<b>\$2,016,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0448 Traffic Demand Management - EBike**

Description -  
Manager Knotts  
CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0453 Old Town Access and Circulation Plan**

Description Circulation improvements, curbspace management and traffic calming measures throughout Old Town.  
Manager Knotts  
CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$130,000	\$130,000	(\$130,000)	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
034450 Main St RDA * BEGINNING BALANCE	\$0	\$30,000	\$30,000	(\$30,000)	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$190,000</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP4036 Homestake Park & Ride Transit Service, Snow Removal Mant., Vehicles**

Description The parking revenues offset the cost of transit service from the Homestake Employee Lot, which provides access to Main Street for local employees  
Manager Knotts  
CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
058489 PARKING FUND * GARAGE REVENUE	\$0	\$0	\$71,000	(\$71,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057489 TRANSIT FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>(\$71,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0108 Flagstaff Transit Transfer Fees**

Description Account for transit transfer fees dedicated to improvement enhancement of Park City transit system by designing and constructing transit priority improvements on SR 248. Reduction in greenhouse gas emissions by reducing idling and single occupancy vehicles.  
Manager Knotts  
CIP Score 38.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057466 Transit Fund * OTHER CONTRIBUTIONS	(\$110,761)	\$2,015,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$110,761)</b>	<b>\$2,015,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0136 County Vehicle Replacement Fund**

Description Holding account for Regional Transit Revenue dedicated to vehicle replacement of county owned equipment.  
Manager Knotts  
CIP Score 38.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0009 Transit Rolling Stock Replacement**

Description This program provides for the replacement of the existing transit fleet. It is anticipated what the Federal Transit Administration will be providing 80 percent of the purchase cost.  
Manager Knotts  
CIP Score 31.88888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	(\$2,714)	\$1,268,207	\$360,000	(\$1,268,207)	\$985,200	(\$985,200)	\$0	\$914,833	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	(\$2,714)	\$788,450	\$366,000	(\$711,650)	\$1,689,225	(\$1,689,225)	\$0	\$635,167	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	(\$21,710)	\$1,872,743	\$1,464,000	(\$1,565,543)	\$4,169,702	(\$4,169,702)	\$0	\$13,250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$27,138)</b>	<b>\$3,929,400</b>	<b>\$2,190,000</b>	<b>(\$3,545,400)</b>	<b>\$6,844,127</b>	<b>(\$6,844,127)</b>	<b>\$0</b>	<b>\$14,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0137 Transit Expansion**

Description These funds are dedicated to purchasing new busses for expanded transit service.  
Manager Knotts

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$145,987	\$0	(\$145,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$118,356	\$0	(\$118,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$1,083,438	\$0	(\$1,083,438)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,347,781</b>	<b>\$0</b>	<b>(\$1,347,781)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0403 Kimball Junction Transit Center**

Description -  
 Manager Knotts  
 CIP Score 31

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	(\$440)	\$0	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	(\$1)	\$0	(\$482,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$441)</b>	<b>\$0</b>	<b>(\$481,578)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0381 Transit and Transportation Land Acq**

Description -  
 Manager Knotts  
 CIP Score 30.9375

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$3,003,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,003,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0313 Transportation Plans and Studies**

Description 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.  
 Manager Additionally, Develop update to 2011 Transportation Master Plan update to 2011 Traffic and Transportation Master Plan that updates PC existing transportation policies as well as an action plan of comprehensive transportation solutions/projects including but not limited to regional connections, bicycle and pedestrian element, Intelligent Transportation System, complete streets and road classifications, design standards, mass transit, land use connections, GHG/air quality analysis, TDM programs, based on a 20 year planning horizon. Both a fiscally constrained and unconstrained capital project list will be  
 CIP Score Knotts 30.83333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	(\$76,156)	\$386,526	\$135,000	\$0	\$0	\$137,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$76,156)</b>	<b>\$386,526</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0025 Bus Shelters**

Description Passenger amenities such as shelters, and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign and install shelters and benches at new locations.  
 Manager Knotts  
 CIP Score 29.86111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$150,000	\$150,000	(\$150,000)	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	(\$25,448)	(\$25,448)	\$0	\$25,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$150,000	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057455 TRANSIT FUND * DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057450 Transit Fund * BEGINNING BALANCE	(\$57,948)	\$17,053	\$75,000	(\$17,053)	\$0	\$0	\$0	\$17,053	\$0	\$0	\$0	\$0	\$0	\$0
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$83,396)</b>	<b>\$291,605</b>	<b>\$375,000</b>	<b>(\$291,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0289 Ironhorse Transit Facility Asset Managem**

Description This CIP will fund ongoing Capital Renewal needs for the City's expanded Ironhorse Transit facility. This fund will provide for roof, parking garage, HVAC, lifts and equipment capital renewal. Summit County contributes its proportional share.  
 Manager Knotts  
 CIP Score 29.16666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$286,196	\$42,353	\$0	\$42,353	\$0	\$42,353	\$0	\$42,353	\$0	\$42,353	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$1,184,887	\$137,647	\$0	\$137,647	\$0	\$137,647	\$0	\$137,647	\$0	\$137,647	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,471,083</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0316 Transit Facility Capital Renewal Account**

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 admin. grants are available when required. Funds will be used for Major capital items such as roofing, paint, siding, cameras, etc.

Description  
 Manager Knotts  
 CIP Score 28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$297,807	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$297,807</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0382 Transit Onboard Security Cameras**

Description Technology has changed and improvement are needed to an upgraded Security Camera system which will increase reliably and dependability of video the transit fleet.  
 Manager Knotts  
 CIP Score 28.22222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$314,773	\$14,000	(\$214,773)	\$14,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$314,773</b>	<b>\$14,000</b>	<b>(\$214,773)</b>	<b>\$14,000</b>	<b>(\$14,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0287 Ironhorse Seasonal Housing**

Description Seasonal housing (Dorm Style) for up to 16 seasonal transit employees to be constructed on Ironhorse Property. Rents will recapture op expenses, capital renewal, and initial capital.  
 Manager Knotts  
 CIP Score 27.9375

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057450 Transit Fund * BEGINNING BALANCE	\$0	\$32,771	\$0	(\$32,771)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$32,771</b>	<b>\$0</b>	<b>(\$32,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0314 Richardson Flat Road-Improvement**

Description Obligation to improve Richardson Flat Road as set forth in Park City Heights Annexation Agreement development agreement and sales agreement.  
 Manager Knotts  
 CIP Score 27.90625

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057466 Transit Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0226 Walkability Implementation**

Description This project funds varying projects related to the Walkability Community program. The projects to be completed with this funding will be as outlined by the Walkability Steering and CIP committees and as approved by City Council during the 2007 Budget Process  
 Manager This was cp0190 in the FY2009 budget  
 CIP Score Knotts 27.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$0	\$10,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031474 CIP Fund * STATE CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	(\$72,212)	\$4,700,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$72,212)</b>	<b>\$4,711,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0285 PCMR Transit Center**

Description This CIP will fund the design and construction of a new transits center at Park City Mountain Resort  
 Manager Knotts  
 CIP Score 27.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057450 Transit Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0152 Parking Equipment Replacement**

Description For replacement of parking meters on Main St., replacement of garage gates and pay equipment, replacement of sensors in garage and loops in surface lots. Replacement of parking vehicles, License plate recognition hardware/software, signage related to changes in the parking program, and handheld ticket writers. Funded by garage and meter fee revenues.  
 Manager Knotts

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
058489 PARKING FUND * GARAGE REVENUE	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0	\$0
057489 TRANSIT FUND * GARAGE REVENUE	\$0	\$712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125,000)	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031489 CIP FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$125,712</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0118 Transit GIS/AVL System**

**Description** CAD/AVL systems to provide real time information to passengers and managers to better manage the transit system. Also provides funding for run cutting software, new signs and general intelligent systems infrastructure.

**Manager** Knotts

**CIP Score** 26.91666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$182,347	\$98,000	(\$182,347)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$171,124	\$98,000	(\$71,124)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057466 Transit Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$353,471</b>	<b>\$196,000</b>	<b>(\$253,471)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0383 Transit Onboard Wi-Fi**

**Description** Transit Onboard Wi-Fi to enhance transit user experience

**Manager** Knotts

**CIP Score** 26.38888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$294,000	\$25,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057458 Transit Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$294,000</b>	<b>\$25,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0363 Traffic Management Cameras**

**Description** Real time visual monitoring of developing traffic conditions will enable the City to respond more effectively to traffic events.

**Manager** Knotts

**CIP Score** 26.19444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	(\$76,916)	\$0	\$76,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$76,916)</b>	<b>\$0</b>	<b>\$76,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0369 Paid Parking Infrastructure for Main St.**

**Description** -

**Manager** -

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
058489 PARKING FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057450 Transit Fund * BEGINNING BALANCE	\$0	(\$477,716)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$477,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0388 Parking Deck Coating Replacement**

**Description** Replace Deck Coating Iron Horse Bus Garage

**Manager** Knotts

**CIP Score** 25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	(\$77,279)	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$77,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0297 Parking Wayfinding**

**Description** Wayfinding for Main Street parking resources. First year is for signage and consulting assistance with finding garage and internal garage circulation. Years 2 and 3 are for a smart system to indicate stalls available.

**Manager** Knotts

**CIP Score** 24.41666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
058489 PARKING FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057489 TRANSIT FUND * GARAGE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CP0279 224 Corridor Study and Strategic Plan**

Project includes a corridor study and strategic plan for State Route 224 between Thaynes Canyon Drive and the Deer Valley Drive/Bonanza Drive intersection. The resulting Plan will be a guideline for future decisions regarding Walkability projects and connectivity, transportation efficiencies, and access. The Plan will fold into land use and redevelopment decisions regarding the western side of the Bonanza Park district and General Plan discussions.

Description  
 Manager Knotts  
 CIP Score 23.6875

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$128	\$0	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$128</b>	<b>\$0</b>	<b>(\$128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0115 Public Works Complex Improvements**

This project will provide for additional office space & furnishings required to house streets/transit/fleet personnel

Description  
 Manager Knotts  
 CIP Score 21.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057466 Transit Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057450 Transit Fund * BEGINNING BALANCE	\$0	\$0	\$0	(\$31,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,784)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0177 China Bridge Improvements & Equipment**

Stairwell Old CB; Fire Sprinkler Upgrade OLD CB; Snow Chute

Description  
 Manager Knotts  
 CIP Score 20.0833397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$10,950)	(\$10,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$10,950)</b>	<b>(\$10,950)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0283 Storm Water Utility Study**

Storm Water Utility Study – This study will look at the opportunities in creating a storm water utility which would then be used to fund our storm water system operation and maintenance activities. Currently funds are used from other Public Work programs to maintain our current storm water system. This study will look at how the utility will be structured, the potential revenue generated and the administrative operations of the utility.

Description  
 Manager McAfee  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0299 Raw Water Line and Tank**

This can be deleted

Description  
 Manager McAfee  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0300 Irrigation Screening Facility**

The irrigation screening facility will provide screening of water from the Weber River and the potential Round Valley Reservoir. The purpose of this facility is to screen fine particles and organic material prior to entering the irrigation system. Without this facility, existing irrigation systems would become clogged and would not function properly.

Description  
 Manager McAfee  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0305 Quinn's Dewatering**

**Description** A mechanical dewatering process addition at QJWTP will be required once Judge Tunnel water is treated at this facility. Judge water contains various constituents in particulate form which will be filtered out by the membranes at QJWTP creating a concentrated waste stream that requires treatment. The current waste stream is discharged into the sanitary sewer which is then treated at Snyderville Basin's Silver Creek Facility. However, with the addition of Judge's waste stream, discharge to the sewer will be prohibited as a result of the concentrated metal content.

**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051497 Water Fund * NEW GROWTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051496 Water Fund * EXISTING USERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0331 Micro-Hydro/Thaynes Pump Station**

**Description** -  
**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0395 OWTP Micro-Hydro**

**Description** Micro-hydro for the raw water pipeline into Quinns WTP - approx 50 kWhrs  
**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051531 WATER FUND * ENERGY SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0408 Storm Water Asset Management**

**Description** -  
**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0418 JSSD Interconnection Improvements**

**Description** -  
**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$1,074,327)	(\$762,845)	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$1,074,327)</b>	<b>(\$762,845)</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0442 MIW Offsite Improvements**

**Description** -  
**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0443 West Neck Tank**

**Description** -  
**Manager** McAfee  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$80,588	\$100,000	\$0	\$700,363	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$141,950	\$125,000	\$0	\$549,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$222,538</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0396 Park Ave SD**

**Description** Storm water replacement in Park Avenue  
**Manager** McAfee

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0398 Prospector Ave Storm Water**

Description Storm water infrastructure related to the reconstruction of prospector avenue  
 Manager McAfee  
 CIP Score 30.9166603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$222,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$222,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0389 MIW Treatment**

Description 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, and constructed. This project will be ongoing until the year 2033.  
 Manager McAfee  
 CIP Score 30.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$8,323,514)	\$8,303,517	\$16,215,506	\$9,505,744	\$29,762,816	\$5,950,000	\$25,000,000	\$3,200,000	\$10,400,000	\$200,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$8,323,514)</b>	<b>\$8,303,517</b>	<b>\$16,215,506</b>	<b>\$9,505,744</b>	<b>\$29,762,816</b>	<b>\$5,950,000</b>	<b>\$25,000,000</b>	<b>\$3,200,000</b>	<b>\$10,400,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0178 Rockport Water, Pipeline, and Storage**

Description 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. Also included is the cost of water from WBWCD and replacement fund for the infrastructure.  
 Manager McAfee  
 CIP Score 29.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$1,109,850)	\$230,588	\$1,307,554	\$260,173	\$1,307,554	\$151,146	\$1,307,554	\$151,146	\$1,307,554	\$151,146	\$1,347,054	\$151,146	\$0	\$1,391,306
051480 Water Fund * WATER IMPACT FEES	\$0	\$34,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$1,109,850)</b>	<b>\$264,971</b>	<b>\$1,307,554</b>	<b>\$260,173</b>	<b>\$1,307,554</b>	<b>\$151,146</b>	<b>\$1,307,554</b>	<b>\$151,146</b>	<b>\$1,307,554</b>	<b>\$151,146</b>	<b>\$1,347,054</b>	<b>\$151,146</b>	<b>\$0</b>	<b>\$1,391,306</b>

**CP0277 Rockport Capital Facilities Replacement**

Description This is for asset replacement related to the diversion and pumping structures on the Rockport Reservoir  
 Manager McAfee  
 CIP Score 29.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$110,952)	\$167,816	\$151,146	(\$318,962)	\$151,146	(\$151,146)	\$151,146	(\$151,146)	\$151,146	(\$151,146)	\$151,146	(\$151,146)	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$110,952)</b>	<b>\$167,816</b>	<b>\$151,146</b>	<b>(\$318,962)</b>	<b>\$151,146</b>	<b>(\$151,146)</b>	<b>\$151,146</b>	<b>(\$151,146)</b>	<b>\$151,146</b>	<b>(\$151,146)</b>	<b>\$151,146</b>	<b>(\$151,146)</b>	<b>\$0</b>	<b>\$0</b>

**CP0342 Meter Replacement**

Description This is the meter and laterals asset management program  
 Manager McAfee  
 CIP Score 29.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$6,435)	\$302,672	\$350,000	\$229,758	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$50,000
<b>Total</b>	<b>(\$6,435)</b>	<b>\$302,672</b>	<b>\$350,000</b>	<b>\$229,758</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**CP0390 QJWTP Treatment Upgrades**

Description Quinns WTP needs to be upgraded to handle increased Total Organic Carbon, manganese, turbidity, and other water quality upsets in order to reliably provide water to the community  
 Manager McAfee  
 CIP Score 29.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$1,476,904)	\$225,952	\$1,150,000	\$3,351,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$1,476,904)</b>	<b>\$225,952</b>	<b>\$1,150,000</b>	<b>\$3,351,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0391 QJWTP Capacity Upgrades**

Description As water demand exceeds existing treatment capacity, Quinns WTP will need to be expanded



Manager McAfee  
CIP Score 29.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$555,335)	\$444,665	\$400,000	(\$444,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$555,335)</b>	<b>\$444,665</b>	<b>\$400,000</b>	<b>(\$444,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0345 Three Kings/Silver King Pump Station**

Description This project will pump water from the Thayes area to the new Empire Tank once it is constructed  
 Manager McAfee  
 CIP Score 29.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0372 Regionalization Fee**

Description This is a contractual obligation associated with the Western Summit County Project  
 Manager McAfee  
 CIP Score 29.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$200,000)	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
<b>Total</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**CP0081 OTIS Water Pipeline Replacement**

Description Water Replacement as part of the OTIS road projects  
 Manager McAfee  
 CIP Score 28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051527 WATER FUND * 2015 WATER REVENUE BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$50,796)	\$262,804	\$280,530	(\$280,530)	\$300,000	(\$300,000)	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$50,796)</b>	<b>\$262,804</b>	<b>\$280,530</b>	<b>(\$280,530)</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0275 Smart Irrigation Controllers**

Description This is an incentive program designed to reduce water demand through the use of technology that adjusts watering amounts based on climatic conditions  
 Manager McAfee  
 CIP Score 28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$5,647	\$1,000	(\$6,647)	\$1,000	(\$1,000)	\$1,000	(\$1,000)	\$1,000	(\$1,000)	\$1,000	(\$1,000)	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,647</b>	<b>\$1,000</b>	<b>(\$6,647)</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>

**CP0276 Water Quality Study**

Description This is for various water quality related studies and activities such as pipe cleaning, monitoring equipment installation, studies, and research opportunities  
 Manager McAfee  
 CIP Score 28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$86,076)	\$254,269	\$250,000	(\$250,000)	\$250,000	(\$200,000)	\$250,000	(\$200,000)	\$250,000	(\$200,000)	\$250,000	\$0	\$0	\$0
<b>Total</b>	<b>(\$86,076)</b>	<b>\$254,269</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$250,000</b>	<b>(\$200,000)</b>	<b>\$250,000</b>	<b>(\$200,000)</b>	<b>\$250,000</b>	<b>(\$200,000)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0301 Scada and Telemetry System Replacement**

Description This project is to replace and upgrade the water system's SCADA (supervisory control and data acquisition) system. There are many limits to the current system including limited technical experts that understand the programming, limited ability to report, trend, and integrate water quality monitoring and trending. This upgrade will allow the system to be better integrated into the Quins WTP system and the AMR system.

Manager McAfee  
 CIP Score 28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$32,249	\$10,000	(\$42,249)	\$10,000	(\$10,000)	\$10,000	(\$10,000)	\$10,000	(\$10,000)	\$10,000	(\$10,000)	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$32,249</b>	<b>\$10,000</b>	<b>(\$42,249)</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>

**CP0303 Empire Tank Replacement**

As part of the drinking water solution for the Judge Tunnel source, the Empire Tank will be converted into a raw water tank and as a result will need to be replaced to meet drinking water storage requirements. In addition to the projected water storage deficit in the Old Town area, the existing Woodside tank is approximately 50 years old. Both of these factors will be considered with the new tank construction.

Description

Manager  
CIP Score

McAfee  
28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	(\$1,772,554)	\$750,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS	\$0	\$22,554	\$0	(\$22,554)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$22,315)	\$131,089	\$0	(\$131,089)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$22,315)</b>	<b>\$153,643</b>	<b>\$0</b>	<b>(\$1,926,197)</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0341 Regional Interconnect**

This is one of 3 interconnects that are planned to connect park city's water system with Mountain Regional and Summit Water. This was a part of the Western Summit County Regional Water Supply Agreement we entered into in 2013.

Description

Manager  
CIP Score

McAfee  
28.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051466 Water Fund * OTHER CONTRIBUTIONS	\$0	\$1,400,000	\$1,400,000	(\$730,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051451 Water Fund * BOND PROCEEDS	(\$518,098)	\$246,044	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$518,098)</b>	<b>\$1,646,044</b>	<b>\$2,080,000</b>	<b>(\$730,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0399 Dump Truck**

A full sized dump truck with a trailer.

Description

Manager  
CIP Score

McAfee  
28

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0040 Water Dept Infrastructure Improvement**

General asset replacement for existing infrastructure including such assets as pipelines, pump stations, valve vaults, etc

Description

Manager  
CIP Score

McAfee  
27.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051527 WATER FUND * 2015 WATER REVENUE BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS	\$0	(\$3,282)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$615,139)	\$1,874,767	\$900,000	(\$457,888)	\$945,000	(\$1,547,000)	\$992,250	(\$807,000)	\$1,041,863	\$3,000	\$1,083,538	\$3,000	\$0	\$1,126,879
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$615,139)</b>	<b>\$1,871,485</b>	<b>\$900,000</b>	<b>(\$457,888)</b>	<b>\$945,000</b>	<b>(\$1,547,000)</b>	<b>\$992,250</b>	<b>(\$807,000)</b>	<b>\$1,041,863</b>	<b>\$3,000</b>	<b>\$1,083,538</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,126,879</b>

**CP0392 Distribution Zoning Meters**

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

Description

Manager  
CIP Score

McAfee  
27.125

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051531 WATER FUND * ENERGY SERVICE FEE	(\$103,902)	\$193,040	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$103,902)</b>	<b>\$193,040</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0394 QWTP Energy Projects**

Projects related to energy consumption reduction at Quinns WTP.

Description

Manager  
CIP Score

McAfee  
27.125

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051531 WATER FUND * ENERGY SERVICE FEE	\$36,778	\$115,400	\$0	(\$115,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$36,778</b>	<b>\$115,400</b>	<b>\$0</b>	<b>(\$115,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0404 Parks Building**

-

Description

Manager  
CIP Score

McAfee  
27

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0181 Spiro Building Maintenance**

Description: General upkeep of the Spiro WTP. This will continue until this facility is rebuilt in about 2021.  
 Manager: McAfee  
 CIP Score: 26.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$80,665	\$0	(\$80,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$80,665</b>	<b>\$0</b>	<b>(\$80,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Description: 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, membr  
 Manager: McAfee  
 CIP Score: 26.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$49,223)	\$1,895,996	\$200,000	(\$1,000,000)	\$210,000	\$0	\$220,500	\$0	\$231,525	\$0	\$238,471	\$0	\$0	\$245,625
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$49,223)</b>	<b>\$1,895,996</b>	<b>\$200,000</b>	<b>(\$1,000,000)</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$220,500</b>	<b>\$0</b>	<b>\$231,525</b>	<b>\$0</b>	<b>\$238,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,625</b>

**CP0343 Park meadows Well**

Description: The park meadows well has been classified as ground water under the direct influence of surface water. This designation happened in 2014 and will require treatment. This is one of 8 critical water sources for the City.  
 Manager: McAfee  
 CIP Score: 26.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051527 WATER FUND * 2015 WATER REVENUE BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	(\$2,678,908)	\$0	\$2,678,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051451 Water Fund * BOND PROCEEDS	(\$1,588)	\$2,590,860	\$0	(\$2,678,908)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$1,588)</b>	<b>(\$88,048)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0347 Queen Esther Drive**

Description: This project is to correct a minor issue with high pipe velocities in the Solamere area.  
 Manager: McAfee  
 CIP Score: 26.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$669,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0239 PC Heights Capacity Upgrade (tank)**

Description: This is to pay for an upsize of the Park City Heights Tank per the Water Agreement!  
 Manager: McAfee  
 CIP Score: 25.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051467 Water Fund * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0405 Golf Building**

Description: 0  
 Manager: -  
 CIP Score: -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$2,880,759)	\$839,867	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$2,880,759)</b>	<b>\$839,867</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0373 Operational Water Storage Pond**

Description Dredging pond 14 and 18 on the park city municipal golf course. Outlet control structures on both ponds. This will facilitate emergency storage for creek flows and enhanced settling of bypassed untreated spiro tunnel water.  
 Manager McAfee  
 CIP Score 25.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$4,700,000	\$2,000,000	(\$4,700,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$4,700,000</b>	<b>\$2,000,000</b>	<b>(\$4,700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Description This is project will increase the water line size in a key area of our system between the Quinns WTP and the Boothill Tank. This will be required to deliver more water associated with at WTP expansion  
 Manager McAfee  
 CIP Score 25.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$853,684)	\$3,710,307	\$3,300,000	\$740,000	\$0	\$1,850,000	\$0	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$853,684)</b>	<b>\$3,710,307</b>	<b>\$3,300,000</b>	<b>\$740,000</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$1,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0256 Storm Water Improvements**

Description This money would be to fix and repair any of our current storm water issues within the city.  
 Manager McAfee  
 CIP Score 25.13888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$433,850	\$400,000	\$0	\$400,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$315,000
031528 CIP FUND * 2015 SALES TAX BONDS	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	(\$16,000)	\$106,301	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$7,546)	(\$7,546)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$23,546)</b>	<b>\$532,608</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>

**CP0273 Landscape Water Checks**

Description sprinkler audits and improvement recommendations  
 Manager McAfee  
 CIP Score 24.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$5,575	\$2,000	(\$5,575)	\$2,000	(\$2,000)	\$2,000	(\$2,000)	\$2,000	(\$2,000)	\$2,000	(\$2,000)	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,575</b>	<b>\$2,000</b>	<b>(\$5,575)</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>

**CP0397 Vehicle and Equipment Replacement**

Description Replacement for storm water equipment and vehicles.  
 Manager McAfee  
 CIP Score 24.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$72,100
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$50,000	(\$25,000)	\$0	\$0	\$0	\$25,000	\$0	\$0	\$160,000	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$120,000</b>	<b>(\$25,000)</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$25,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,100</b>

**CP0007 Tunnel Maintenance**

Description Maintenance and inspection of the Judge and Spiro Mine 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. Track replacement. Flow meter OM&R.  
 Manager McAfee  
 CIP Score 23.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	(\$237,301)	\$5,121,405	\$5,000,000	\$0	\$268,049	\$0	\$274,750	\$0	\$281,619	\$0	\$292,884	\$0	\$0	\$304,599
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$237,301)</b>	<b>\$5,121,405</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$268,049</b>	<b>\$0</b>	<b>\$274,750</b>	<b>\$0</b>	<b>\$281,619</b>	<b>\$0</b>	<b>\$292,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,599</b>

**CP0370 C7- Neck Tank to Last Chance**

Description Replace undersized and inadequate supply line in lower deer valley  
 Manager McAfee  
 CIP Score 23.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$320,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0354 Streets and Water Maintenance Building**

**Description** Parks relocation to Iron Horse, Water Distribution relocation to Quinns WTP. Includes administration space at Iron Horse for Parks, Building Maintenance, and Streets. Quinns WTP includes administrative space for water distribution and a new material storage building similar in size and type of the existing storage building at Quinns WTP.

**Manager** McAfee  
**CIP Score** 22.9444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051467 Water Fund * OTHER MISCELLANEOUS	(\$3,769)	\$2,662,600	\$0	(\$2,662,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$1,040,694)	\$296,758	\$0	(\$716,919)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$1,044,463)</b>	<b>\$2,959,358</b>	<b>\$0</b>	<b>(\$3,379,519)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0010 Water Department Service Equipment**

**Description** Replacement of vehicles and other water department service equipment that is on the timed depreciation schedule.

**Manager** McAfee  
**CIP Score** 22.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$170,346	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$83,200	\$0	\$0	\$86,528
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$170,346</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$83,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,528</b>

**CP0349 Payment for snow storage lot**

**Description** Fall of 2014 City Council approved the purchase of .78 acres located at Round Valley Drive in the Quinn's Junction area for the purpose of remote snow storage lot and laydown yard.

**Manager** McAfee  
**CIP Score** 22.75

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0346 Fairway Hills to Park Meadows Redundancy**

**Description** This will provide access to the Fairway hills storage for the boot hill pressure zone.

**Manager** McAfee  
**CIP Score** 20.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0393 Energy Projects**

**Description** Council adopted a goal of net zero. This budget is to pay for projects that will move us towards that goal.

**Manager** McAfee  
**CIP Score** 18.625

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051531 WATER FUND * ENERGY SERVICE FEE	(\$6,561)	\$316,180	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
<b>Total</b>	<b>(\$6,561)</b>	<b>\$316,180</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**CP0070 Meter Reading Upgrade**

**Description** This project will provide funding to upgrade meters to enable remote radio reading of water meters. This process will improve the efficiency and effectiveness of water billing.

**Manager** McAfee  
**CIP Score** 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051496 Water Fund * EXISTING USERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051495 WATER FUND * 2009C WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051493 WATER FUND * 2009B WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$4,036	\$0	(\$4,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$4,036</b>	<b>\$0</b>	<b>(\$4,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0140 Emergency Power**

**Description** Complete study to develop recommendations for emergency backup power needs for the water system.

**Manager** McAfee  
**CIP Score** 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
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051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0141 Boothill Transmission Line**

Description: This project is complete and should be deleted.  
 Manager: McAfee  
 CIP Score: 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051497 Water Fund * NEW GROWTH	\$0	\$9,861	\$0	(\$9,861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051496 Water Fund * EXISTING USERS	\$0	\$18,246	\$0	(\$18,246)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051495 WATER FUND * 2009C WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051493 WATER FUND * 2009B WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051488 Water Fund * BOND PROCEEDS (CIB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051466 Water Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051458 Water Fund * FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$28,107</b>	<b>\$0</b>	<b>(\$28,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0180 Corrosion Study of System**

Description: this project can be deleted  
 Manager: McAfee  
 CIP Score: 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$28,107</b>	<b>\$0</b>	<b>(\$28,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0240 Quinn's Water Treatment Plant**

Description: Water treatment upgrades to the exiting WTP to provide additional barriers against total organic carbon, manganese, and other water quality upsets in the Weber River  
 Manager: McAfee  
 CIP Score: 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051527 WATER FUND * 2015 WATER REVENUE BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051497 Water Fund * NEW GROWTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051496 Water Fund * EXISTING USERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051495 WATER FUND * 2009C WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051493 WATER FUND * 2009B WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$43,651	\$0	(\$43,651)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051480 Water Fund * WATER IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$43,651</b>	<b>\$0</b>	<b>(\$43,651)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0302 Deer Valley Drive - Water Infrastructure**

Description: This project will be a part of the road reconstruction project and will replace water infrastructure including a distribution and transmission mainline, several valve vaults, and a modification to a underground pump station. It is recommended that this water infrastructure be replaced in conjunction with the road project to avoid future emergency repairs.  
 Manager: McAfee  
 CIP Score: 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051526 WATER FUND * 2014 WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0330 Spiro/Judge Pre-treatment**

Description: This is for treatment of the Judge and Spiro mine tunnels to comply with the clean water act  
 Manager: McAfee  
 CIP Score: 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051527 WATER FUND * 2015 WATER REVENUE BOND	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051527 WATER FUND * 2015 WATER REVENUE BOND	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0344 PRV Improvements for Fire Flow Storage**

**Description** This project will replace aging PRV's and allow us to balance the surplus water storage in certain areas of the City with areas that have a storage deficit  
**Manager** McAfee  
**CIP Score** 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051451 Water Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000508 Wildfire Risk and Mitigation Mapping**

**Description** Obtain products to utilize infrared band satellite imagery and LiDAR elevation surface for determining tree canopy health, greatest risk areas, and where buffers may be most effective  
**Manager** Robertson  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0415 Mobile Control**

**Description** This solution provided for enhanced mobile device controls for laptops, smartphones and similar devices to help ensure compliance requirements for FBI, PCI and overall security best practices. In addition, this enhancement adds controls for remote support and improved data handling on end devices.  
**Manager** Robertson  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055459 Golf Fund * GOLF FEES	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0416 Windows 10 Client Licenses**

**Description** Windows7 will be deprecated January 2020. As a result we will need to begin operating system upgrades when computers are serviced and when their service life is beyond this timeframe  
**Manager** Robertson  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
055459 Golf Fund * GOLF FEES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$13,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0422 Electrical Generator Upgrades**

**Description** The ICE rink data closet supports all network and systems related operations including office phones. This project would extend the onsite generator backup power to the data closet so power disruptions would be minimized. This would allow phones and other devices to maintain operation when the backup battery is exhausted, about 10-min.  
**Manager** Robertson  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0432 Office 2016 Licenses**

**Description** TITLE: Office 2016 The City's current Office software suite's end-of-support will occur in 2020 and will not meet security and software standards. This request supports the purchase of the latest Office versions.  
**Manager** Robertson  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$4,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051467 Water Fund * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$116,488	\$0	(\$116,488)	\$0	\$0	\$116,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$121,108</b>	<b>\$0</b>	<b>(\$116,488)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0434 GIS GeoEvent Server License**

**Description** Allows GIS platform to consume real-time big data feeds such as transit AVL, Parking, UDOT, Waze, Blynscy, Twitter, for example, to create a single information map dashboard and facilitate analysis  
**Manager** Robertson

CIP Score

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0435 GIS Satellite Imagery Multi-Spectral**

Description

In 2017, we obtained an 8-band image and classified land use and land cover to better estimate carbon sequestration on city property and city wide, to help quantify net-zero goal. A new image would allow comparison and change detection. It is also useful for wildfire risk analysis.

Manager

Robertson

CIP Score

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0075 Equipment Replacement - Computer**

Description

The computer replacement fund supports replacement of computer equipment and support infrastructure including network, servers, and climate control systems. However, replacement decisions are driven by technological advancements, software requirements, and obsolescence.

Manager

Robertson

CIP Score

23.97222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	(\$17,900)	\$46,819	\$16,172	\$0	\$16,172	\$0	\$16,172	\$0	\$16,172	\$0	\$16,172	\$0	\$0	\$0
055459 Golf Fund * GOLF FEES	(\$24,023)	(\$13,031)	\$2,560	\$0	\$2,560	\$0	\$2,560	\$0	\$2,560	\$0	\$2,560	\$0	\$0	\$0
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	(\$12,445)	\$55,879	\$21,232	\$0	\$21,232	\$0	\$21,232	\$0	\$21,232	\$0	\$21,232	\$0	\$0	\$0
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND	(\$318,813)	\$451,686	\$320,600	\$0	\$320,600	(\$125,462)	\$320,600	\$0	\$320,600	\$125,462	\$320,600	\$0	\$0	\$0
<b>Total</b>	<b>(\$373,181)</b>	<b>\$541,353</b>	<b>\$360,564</b>	<b>\$0</b>	<b>\$360,564</b>	<b>(\$125,462)</b>	<b>\$360,564</b>	<b>\$0</b>	<b>\$360,564</b>	<b>\$125,462</b>	<b>\$360,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0325 Network & Security Enhancements**

Description

Improved cybersecurity management and automation has become a necessity to support the City's growing network of remote, wired and wireless devices. As the diversity of threats continue to grow, the ability to identify, report and mitigate risks is now considered a best practice for security management.

Manager

Robertson

CIP Score

23.72222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$33,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$33,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0326 Website Remodel**

Description

The City website is in need of an upgrade. While visual enhancements will be a function of this project, the key changes will include improved mobile capabilities, content management and incorporation of new technologies. As of January 2014, IT has met with department website publishers to identify needs and wants with project kick-off in April/May.

Manager

Robertson

CIP Score

23.59375

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$12,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$12,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0002 Information System Enhancement/Upgrades**

Description

Funding of computer expenditures and major upgrades as technology is available. Technological advancements that solve a City need are funded from here. Past examples include web page design and implementation, security systems, document imaging, telephony enhancements, etc.

Manager

Robertson

CIP Score

21.88888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057471 TRANSIT FUND * RESORT TAX - TRANS	\$0	\$80,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$20,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031467 CIP Fund * OTHER MISCELLANEOUS	\$0	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$104,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0339 Fiber Connection to Quinn's Ice & Water**

Description

Recently a grant was approved by RAB (Recreation Advisory Board) to assist with the construction of a fiber network to be extended to the ICE arena. This will improve communication services and address performance issues with the existing radio network.

Manager

Robertson



Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$15,777	\$0	(\$15,777)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$15,777</b>	<b>\$0</b>	<b>(\$15,777)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0251 Electronic Record Archiving**

**Description** The City has utilized an existing low-cost electronics archive server for meeting storage and retention requirements. However, better integration is required for the existing system and improved search and sharing capabilities is also needed--potentially for public facing data. These funds would go towards a new product purchase or addressing upgrades to our existing platform.

**Manager** Robertson

**CIP Score** 21.53125

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0332 Library Technology Equipment Replacement**

**Description** \*\*\*THIS REQUEST IS BEING COSIDERED FOR BEING COMBINED WITH THE COMPUTER REPLACEMENT CIP. In 2014, Council approved a Library facility remodel that included operational enhancements and public space for a digital media and technology lab. This CIP serves as a fund to replace aging technology not eligible under the Computer Replacement Fund.

**Manager** Robertson

**CIP Score** 19.86111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$22,534)	\$91,552	\$24,387	(\$98,717)	\$24,387	\$0	\$24,387	\$0	\$24,387	\$98,717	\$24,387	\$0	\$0	\$0
<b>Total</b>	<b>(\$22,534)</b>	<b>\$91,552</b>	<b>\$24,387</b>	<b>(\$98,717)</b>	<b>\$24,387</b>	<b>\$0</b>	<b>\$24,387</b>	<b>\$0</b>	<b>\$24,387</b>	<b>\$98,717</b>	<b>\$24,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0338 Council Chambers Advanced Technology Upg**

**Description** This project provides for significant technology upgrades to the Council Chambers area to allow for public audio and video feeds. This supports flexibility and multipurpose use of the area. Also, this allows for the improved recording and zone acoustics. This project addresses the structural limitations of the room requiring concrete cuts and conduit.

**Manager** Robertson

**CIP Score** 19.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$48,000	\$0	(\$48,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>(\$48,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0378 Legal Software for Electronic Document M**

**Description** During the past two years, legal staff has researched a few software storage companies to fit the needs of the department with eliminating hard files that can be effortlessly converted over to an efficient paperless system (electronically). The Legal Staff has decided to begin converting over with the Prosecution Program first and is anticipating moving in the same direction at a later time for all civil litigation files and project files.

**Manager** Robertson

**CIP Score** 18.05555534

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$35,000	\$0	(\$35,000)	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000500 Sidewalks along Silver King, Three Kings and Thaynes**

**Description** Through the NTMP program, requests have been submitted to add sidewalks along Three Kings, Silver King and Thaynes. This item has been discussed numerous times with the NTMP committee and has received unanimous support from the committee.

**Manager** Robertson, J.

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$362,787	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$362,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000501 New storm drain inlet at 970 Little Kate**

**Description** When the sidewalks were installed along Little Kate a few years ago an unintended consequence was a low spot near 970 Little Kate. This low spot floods during storms but during the winter and spring snow melts, this area becomes an ice rink and is a safety issue. This project was not on the Storm Water list because it became a problem after the list was created. This project will add a storm inlet box and piping so the immediate area will now drain, which will eliminate the unsafe icing problem.

**Manager** Robertson, J.

**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
052530 STORM WATER FUND * STORM WATER SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0258 Park Meadows Ponds Control Structure**

Description The existing control structure uses planks that are occasionally removed causing downstream flood. This would replace the wood planks with a lockable gate.CLOSE OUT PROJECT  
 Manager Robertson, J.  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0260 Monitor and Lucky John Drainage**

Description Correct the drainage issue around the Lucky John and Monitor intersection.CLOSE OUT PROJECT  
 Manager Robertson, J.  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031450 CIP Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0445 Add Uphill Marsac Gate Above Chambers Av**

Description The existing gates on Marsac have been closed numerous times over the last few years. This request is to add another gate southbound just south of Chambers Street so cars can turn around onto Chambers street instead of drivind 1/2 mile up to the existing gates. this project would also add a gate just north of Guardsman Connection so the Police no longer need to direct traffic when the gates are closed.  
 Manager Robertson, J.  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$50,000	\$50,000	(\$50,000)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0336 Prospector Avenue Reconstruction**

Description Prospector Avenue Reconstruction – Park City is slated to receive \$1,000,000 in Small Urban Fund Grant money in 2016. These funds require a 7% match but also have strict restrictions on how they are used. The CIP money requested is to allow our staff to complete the project in one season. Elements of the project include updated storm drains, sidewalks, bus pullouts, additional lighting, resurfacing of the road, bike lanes, etc.  
 Manager Robertson, J.  
 CIP Score 29.16666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031482 CIP FUND * REGIONAL TRANSIT REVENUE	\$0	(\$815,952)	\$0	\$815,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$55,656)	\$605,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031458 CIP Fund * FEDERAL GRANTS	\$0	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031402 CIP FUND * IMP FEE-STREETS	\$0	\$231,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$55,656)</b>	<b>\$1,096,017</b>	<b>\$0</b>	<b>(\$184,048)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0157 OTIS Phase III(a)**

Description OTIS Phase II and III – These projects are a continuation of the Old Town Infrastructure Study and resulting rebuild of Old Town roads that started in 2002. The upcoming roads included in IIIa were McHenry Ave  
 Manager Robertson, J.  
 CIP Score 26.46875

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031528 CIP FUND * 2015 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	(\$247)	\$1,251,655	\$0	\$100,000	\$0	\$1,948,120	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$247)</b>	<b>\$1,251,655</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,948,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0236 Triangle Property Environmental Remediat**

Description Cost associated with the assessment and closure of the property through the Utah Voluntary Clean-up program  
 Manager Robertson, J.  
 CIP Score 25.4642849

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$99,779	\$0	\$0	\$0	(\$99,779)	\$0	\$0	\$0	\$99,779	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$99,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$99,779)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0266 Prospector Drain - Regulatroy Project**

Description Project is being done under an Administrative Order on Consent with the EPA to address the discharge of metals impacted water from the Prospector Drain and Biocell. Project involves first conducting an Engineering Evaluation and Cost Analysis, then selecting a remedial action and implementation. In addition, a Natural Resource Damage Assessment must be done that will determine compensatory restitution for damages to natural resources.  
 Manager Robertson, J.  
 CIP Score 25.11111069

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
051481 Water Fund * WATER SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	(\$10,798)	\$1,713,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$10,798)</b>	<b>\$2,013,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0267 Soil Repository**

**Description**

Should we successfully complete the current negotiations with the EPA on the Multi-Party agreement then Park City would likely need to financially participate in a portion of the construction of a soils repository. These would be a one-time cost. Ongoing costs for the repository would likely be incurred by United Park City Mines. Park City would likely not have a future role in the operation of the repository.

**Manager**  
**CIP Score**

Robertson, J.  
24.52777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057450 Transit Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$1,745,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$2,459,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031450 CIP Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$4,204,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0333 Engineering Survey Monument Re-establish**

**Description**

Monument Re-establishment – This project sets a small amount of money aside to start re-establishing survey monuments that have been damaged or destroyed over the years. These monuments are located very two to three blocks and were set in the early 1980s. Without a County Surveyor to oversee the County monument system, the task falls to the Cities to maintain their own survey monument system.

**Manager**  
**CIP Score**

Many of our survey monuments around town have been disturbed/destroyed. This CIP re-establishes the most critical monuments most notably those along Main Street  
Robertson, J.  
22.69444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$35,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$35,023</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0036 Traffic Calming**

**Description**

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, signage, and speed control devices.

**Manager**  
**CIP Score**

Robertson, J.  
22.58333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033470 Lower Park RDA * RENTAL INCOME	\$0	\$6,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$0	\$33,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$489)	\$84,272	\$10,000	\$0	\$10,000	(\$10,000)	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031450 CIP Fund * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$489)</b>	<b>\$124,117</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0385 Park Avenue Reconstruction**

**Description**

Park Avenue utility infrastructure has deteriorated and is in need of replacement. By the time the utilities are replaced, the road will be non-existent and will need to be completely rebuilt. This project will take two summers to construct.

**Manager**  
**CIP Score**

Robertson, J.  
21.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$3,580,000	\$1,788,000	\$0	\$2,410,000	(\$747,100)	\$0	\$0	\$0	\$1,800,000	\$0	\$2,245,000	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,580,000</b>	<b>\$1,788,000</b>	<b>\$0</b>	<b>\$2,410,000</b>	<b>(\$747,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$2,245,000</b>	<b>\$0</b>	<b>\$0</b>

**CP0265 Crescemt Tramway Trail**

**Description**

This request is to secure funds specifically for the improvement of the Crescent Tramway Trail creating an identifiable, safe, and connected pedestrian trail. The Crescent Tramway easement follows the historic route of a narrow-gauge railroad which was first used in the late 1800s to carry ore from the Crescent Mine to the Park City Smelting Company. The trail begins near the corner of Park Ave and Heber Ave and winds up the foothills. It passes Woodside Ave, Norfolk Ave, and Lowell Ave, before it reaches a plethora of trails within the recreational open space areas. The tram route closed in 1898 after the smelter burned to the ground, and the railroad tracks were pulled up around 1901. The tramway has since been used as a pedestrian path, hiking trail, and bike route. Past development along the Crescent Tramway Trail has made it difficult to follow the pedestrian easement and it is even unrecognizable as a pedestrian trail in areas.

**Manager**  
**CIP Score**

Robertson, J.  
21.0625

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033468 LOWER PARK RDA * CONT TO RDA DEBT	(\$3,486)	\$96,929	\$0	\$96,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$3,486)</b>	<b>\$96,929</b>	<b>\$0</b>	<b>\$96,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0017 ADA Implementation**

**Description** 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 to continue the program to complete phase 2 and 3 improvements.

**Manager** Robertson, J.  
**CIP Score** 20.72222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$73,568	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
031467 CIP Fund * OTHER MISCELLANEOUS	\$0	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$75,523</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0248 Middle Silver Creek Watershed**

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

**Manager** Robertson, J.  
**CIP Score** 20.3125

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$234,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$234,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0334 Repair of Historic Wall/Foundation**

**Description** The historic wall/foundation located just south of Hillside Avenue is located in the ROW and is showing signs of disrepair. This project is to have the wall structurally evaluated and to have the repairs complete

**Manager** Robertson, J.  
**CIP Score** 20.19444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$163,100	\$0	\$163,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$163,100</b>	<b>\$0</b>	<b>\$163,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0335 Engineering Small Projects Fund**

**Description** Small Project Funds – This project will address small projects around town which currently Hiding the transformer installed on 2nd street and energize the overhead light at the intersection of Manor and Empire and energize the lights on the 8th Street stairs between Woodside and Park, and bridge evaluations. The purpose of completing these projects is to keep our image polished.

**Manager** Robertson, J.  
**CIP Score** 20.16666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$5,404)	\$4,541	\$0	(\$4,541)	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$5,404)</b>	<b>\$4,541</b>	<b>\$0</b>	<b>(\$4,541)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0107 Retaining Wall at 41 Sampson Ave**

**Description** City contribution of retaining wall at 41 Sampson Avenue (Donnelly House)CLOSE OUT PROJECT

**Manager** Robertson, J.  
**CIP Score** 19.55555534

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
034468 MAIN ST RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0400 Guardrail Royal Street and DVD**

**Description** A recent slide off accident on the road bend nearest to Snow Park highlighted the concern that the road was not designed correctly. Additionally, a request has been made to install guardrail along the first bend in Royal Street above The Trees Condominiums

**Manager** Robertson, J.  
**CIP Score** 18.91666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$61,025)	\$38,531	\$0	(\$38,531)	\$0	\$0	\$0	\$38,531	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$61,025)</b>	<b>\$38,531</b>	<b>\$0</b>	<b>(\$38,531)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0090 Friends of the Farm**

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

**Manager** Stockdale  
**CIP Score** 25.30555534

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031487 CIP FUND * RESTAURANT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	(\$1,478)	\$21,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$1,478)</b>	<b>\$21,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0014 McPolin Farm**

**Description** City Farm Phase II - Landscaping, Trailhead parking. Completion of the sidewalks, ADA accessible trail to safely accommodate the passive use of the property, Pads and interpretive signs to display antique farm equipment.  
**Manager** Stockdale  
**CIP Score** 20.97222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
035477 MBA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031485 CIP FUND * SALES TAX DEBT SERVICE - 2005B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031478 CIP Fund * TRANSFER FROM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031477 CIP FUND * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031467 CIP Fund * OTHER MISCELLANEOUS	\$0	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000518 Public Art**

**Description** This is for on-going CIP funding for Public Art. Currently there is no on-going funding for public art.  
**Manager** Twombly  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0042 Property Improvements Gilmore O.S.**

**Description** The City's property acquisitions often require improvements for the City's intended uses. Improvements typically include structural studies, restoration, environmental remediation, removal of debris, basic cleanup, landscaping, and signs.  
**Manager** Twombly  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
034468 MAIN ST RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0417 Swede Sidewalks**

**Description** Construct sidewalks in Swede Alley and other parking and pedestrian enhancements  
**Manager** Twombly  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0427 Main Street Bollards Phase I**

**Description** Security Bollards instalment on Lower Main St. Will provide Security and Public Safety during special events on lower Main St. This project installs protective barriers at all vehicle entry points onto lower Main Street in order to protect the public against inadvertent or intentional vehicle entry during special events. The project costs cover removable bollards, receptacles and installation  
**Manager** Twombly  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
034450 Main St RDA * BEGINNING BALANCE	\$0	\$11,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$11,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0449 Roadside Trailhead Signage 2019**

**Description** -  
**Manager** Twombly  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031487 CIP FUND * RESTAURANT TAX	(\$5,589)	\$2,411	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$5,589)</b>	<b>\$2,411</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0450 Prospector Square/Rail Trail 2019**

**Description** -  
**Manager** Twombly  
**CIP Score** -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031487 CIP FUND * RESTAURANT TAX	\$0	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0451 Round Valley Trail 2019**

Description -  
 Manager Twombly  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031487 CIP FUND * RESTAURANT TAX	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0452 9,000 ft. Trail Phase 1 2019**

Description -  
 Manager Twombly  
 CIP Score -

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031487 CIP FUND * RESTAURANT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0041 Trails Master Plan Implementation**

Description Existing Funds will be utilized to construct the following trails and infrastructure: Prospector connection, April Mountain Plan, Historic trail signage and Daly Canyon connections. Additionally, Phase III trailheads at April Mountain and Meadows Dr. East. Requested funds for future FY include projects associated with continuation of trail connectivity as outlined in the Trails Master Plan and those identified in the PC Heights MPD, more specifically identified as Phase I and II of the Quinn's Park and Ride connections. Easements have been secured for these pathways. Staff will utilize local and state grants to off set costs associated with these connections.

Manager Twombly  
 CIP Score 25.25

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033467 Lower Park RDA * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031487 CIP FUND * RESTAURANT TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$154,378)	(\$3,838)	\$50,000	(\$31,481)	\$50,000	\$0	\$50,000	\$31,481	\$50,000	\$0	\$50,000	\$0	\$0	\$0
031474 CIP Fund * STATE CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031469 CIP FUND * RAP TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031467 CIP Fund * OTHER MISCELLANEOUS	(\$7,586)	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031400 CIP FUND * IMP FEE-OPEN SPACE	(\$1,205)	\$6,452	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0
<b>Total</b>	<b>(\$163,169)</b>	<b>\$4,666</b>	<b>\$70,000</b>	<b>(\$31,481)</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$31,481</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0100 Neighborhood Parks**

Description This project includes the creation of neighborhood parks through the use of Park and Ice bond proceeds. This includes projects in Park Meadows, Prospector, and Old Town

Manager Twombly  
 CIP Score 23.1944466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031477 CIP FUND * TRANSFER FROM DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031469 CIP FUND * RAP TAX	\$0	(\$3,795)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031454 CIP Fund * DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031451 CIP Fund * BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$265,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$262,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0308 Library Remodel**

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

- Interior renovation and expansion of the library into all of floors one and two;
- Interior renovation of the 3rd floor for flexible community space and Park City Cooperative Preschool (PCCP) and Park City Film Series (PCFS). This community space is anticipated to be used in the short term to house senior center functions and support community activities during off hours, including pre and post function support to the Sanjy;
- An added, single-story entry sequence to the library at the north facade;
- A 2 story addition at the northwest corner providing added function, flexibility and consolidation of services; and
- Modifications of the 1992 addition to expose the original historic structure on the south, west and north facades.

Manager Twombly  
 CIP Score 23.1875

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033468 LOWER PARK RDA * CONT TO RDA DEBT	(\$1,936)	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	(\$1,936)	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**CP0128 Quinn's Ice/Fields Phase II**

Description Additional development of outdoor playing fields and support facilities  
 Manager Twombly  
 CIP Score 21.44444466

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$0	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031484 CIP FUND * SALES TAX DEBT SERVICE - 2005A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$34,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031473 CIP Fund * SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031467 CIP FUND * OTHER MISCELLANEOUS	\$0	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031462 CIP Fund * INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$36,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0003 Old Town Stairs**

Description An ongoing program to construct or reconstruct stairways in the Old Town Area. Stairways that are in a dilapidated condition beyond effective repair are replaced. Most of the stair projects include retaining walls, drainage improvements and lighting. Like trails, the priority depends on factors such as adjacent development, available easements, community priority and location. Funding comes largely from RDAs so most funding is restricted for use in a particular area. Tread replacements are planned beginning with the oldest in closest proximity to Main Street. New sets proposed include 9th St. with three new blocks at \$300,000 (LPARDA);10th St. with 1 new block at \$100,000 (LPARDA);possible improvements to Crescent Tram pending resolution of the current parcel discussions (no identified funding); Reconstruct 3rd St, 4th St, 5th St, others as prioritized (Main St RDA). See also Project #722.

Manager Twombly  
 CIP Score 20.77777863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE	(\$173)	\$37,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034468 MAIN ST RDA * CONT TO RDA DEBT	\$0	\$247,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$21,276	\$0	(\$21,276)	\$0	\$0	\$0	\$21,276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$173)</b>	<b>\$905,529</b>	<b>\$0</b>	<b>(\$21,276)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0348 McPolin Barn Seismic Upgrade**

Description The existing structure is currently inadequate to resist snow loads, wind loads and high seismic loads required by local building codes. There are several structural deficiencies with the general framing of the building that should be repaired. The connection of the floor beams to the exterior wood post needs to be strengthened, the gable walls need to be stiffened and the floor framing at the stairs need to be strengthened. The gable walls need to be stiffened and the floor framing at the stairs needs to be strengthened. Under design snow loads, the roof structure is highly over stressed. One of the 2014 top priorities for City Council is historic preservation. The McPolin farm is considered a historic icon in the entryway corridor to Park City. If it falls down we'll all be in trouble. Staff and the FOF Committee feel that the City should also make the barn available for small tours while they are in the process of the stabilization. The first \$800,000 request was a guesstimate. We still do not have definitive cost but we have a better cost estimate at this time which puts the project at \$1,023,972. A survey and project description will go to Council February 25, 2016. Definitive project costs will be determined by the Construction Manager by March 2016. Tentative project schedule April 2016 - August 2016.

Manager Twombly  
 CIP Score 20.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$4,970	\$0	(\$4,970)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$4,991</b>	<b>\$0</b>	<b>(\$4,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0402 Additional Downtown Projects**

Description These are miscellaneous projects beyond the larger plazas (Cp0460) and the sidewalk projects (Cp0270). They include restrooms at China Bridge, the conversion of 4th and 5th Street, Schreuers Walkway, and Swede sidewalks.

Manager Twombly  
 CIP Score 20.1428566

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,200,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0401 Downtown Projects Plazas**

Description This is for the Miner's and Brew Pub (Main Street) Plazas. It separates those 2 projects from the remainder of the Main Street Improvement projects

Manager Twombly  
 CIP Score 17.83333397

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031532 CIP FUND * 2017 SALES TAX BONDS	(\$15,675)	\$484,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$0	(\$60,605)	\$0	\$0	\$0	\$60,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$15,675)</b>	<b>\$484,326</b>	<b>\$0</b>	<b>(\$60,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0163 Quinn's Fields Phase III**

Description

Construction of remaining 3 planned playing fields, sports lighting for 2 fields, scoreboards for all fields, parking spaces for 167 vehicles, parking lot lights, trails, sidewalks, and supporting irrigation system, utilities, landscaping and seeding.

Manager  
CIP Score

Twombly  
17.5

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031466 CIP Fund * OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031400 CIP FUND * IMP FEE-OPEN SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**000389 Library Book Sorter**

Description

Automated book sorter, allows for library staff to work more efficiently.

Manager  
CIP Score

Twombly  
14.52499962

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033450 Lower Park RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0020 City-wide Signs Phase I**

Description

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

Manager  
CIP Score

Weidenhamer  
25.72222137

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
057479 Transit Fund * TRANSIT SALES TAX	\$0	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034468 MAIN ST RDA * CONT TO RDA DEBT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$0	\$7,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	(\$640)	\$40,513	\$0	(\$40,513)	\$0	\$0	\$0	\$40,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$640)</b>	<b>\$142,669</b>	<b>\$0</b>	<b>(\$115,513)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0270 Downtown Enhancements Phase II**

Description

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 bins... Gathering spaces include plazas and walkways.

Manager  
CIP Score

Weidenhamer  
24.0277863

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031532 CIP FUND * 2017 SALES TAX BONDS	(\$16,608)	\$983,392	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031528 CIP FUND * 2015 SALES TAX BONDS	(\$14,848)	(\$552,789)	\$0	\$166,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	(\$5,030)	(\$18,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031491 CIP FUND * TR FR SALES TAX DSF-2014 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031474 CIP Fund * STATE CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$36,486)</b>	<b>\$411,817</b>	<b>\$0</b>	<b>\$666,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0311 Senior Community Center**

Description

Possible renovation to City facilities in LPARDA such as the Miner's Hospital to provide for senior and community needs.

Manager  
CIP Score

Weidenhamer  
23.38888931

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033468 LOWER PARK RDA * CONT TO RDA DEBT	(\$145)	\$999,855	\$0	(\$249,855)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>(\$145)</b>	<b>\$999,855</b>	<b>\$0</b>	<b>(\$249,855)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0061 Economic Development**

Description

The project was created to provide "seed money" towards public/private partnership ideas. These expenditures are a result of the beginning stages of economic development plan

Manager  
CIP Score

Weidenhamer  
22.16666603

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
034468 MAIN ST RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034467 Main St RDA * OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034450 Main St RDA * BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$0	\$66,268	\$0	(\$66,268)	\$0	\$0	\$0	\$66,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$66,268</b>	<b>\$0</b>	<b>(\$66,268)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0263 Lower Park Avenue RDA**



The project entails planning, design, demolition, reconstruction of historic buildings, construction of new buildings, and possible land acquisition in the Lower Park, Woodside, platted Norfolk and Empire Avenues North of 13th Street within the Lower Park Avenue RDA. PM I includes new community center and reconstruction of 2 historic houses at Fire Station area.

Description  
 Manager  
 CIP Score

Weidenhamer  
 22.0625

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
033468 LOWER PARK RDA * CONT TO RDA DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CP0196 Downtown Projects - Phase III**

Description  
 Manager  
 CIP Score

Pedestrian connections and enhancements in the downtown corridor  
 Weidenhamer  
 0

Funding Source	YTD Expense	Available Balance	Base FY 2020	Adjustment 2020	Base FY 2021	Adjustment 2021	Base FY 2022	Adjustment 2022	Base FY 2023	Adjustment 2023	Base FY 2024	Adjustment 2024	Base FY 2025	Adjustment 2025
031528 CIP FUND * 2015 SALES TAX BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Park City Municipal Corporation - Budget Summary – FY 20 & FY 21

## GENERAL FUND - Budget Summary

### 011 GENERAL FUND

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
Property Taxes	\$10,733,553	\$10,675,672	\$11,299,738	\$10,695,977	11,196,658	\$11,196,658	\$11,066,778	\$10,412,892
Sales Tax	\$9,863,502	\$13,247,915	\$12,127,622	\$9,552,109	15,231,123	\$15,231,123	\$11,523,078	\$9,347,918
Franchise Tax	\$3,194,392	\$3,147,847	\$3,230,881	\$2,472,553	3,262,000	\$3,262,000	\$3,229,380	\$3,229,380
Licenses	\$341,390	\$431,744	\$444,304	\$365,066	312,000	\$312,000	\$364,593	\$323,501
Planning Building & Engineering Fees	\$2,023,651	\$2,904,453	\$3,314,742	\$4,365,203	2,397,000	\$2,397,000	\$3,976,504	\$2,107,887
Special Event Fees	\$100,320	\$58,971	\$142,857	\$122,573	264,000	\$264,000	\$358,087	\$127,595
Federal Revenue	\$37,713	\$46,689	\$77,185	\$7,226	48,000	\$48,000	\$48,266	\$56,953
State Revenue	\$81,180	\$65,019	\$91,130	\$56,026	68,000	\$68,000	\$67,951	\$80,182
County/SP District Revenue	\$50,000	\$17,000	\$5,987	\$0	22,000	\$22,000	\$21,784	\$25,705
Cemetery Charges for Services	\$31,018	\$29,186	\$18,816	\$17,412	138,000	\$138,000	\$248,506	\$95,465
Recreation	\$1,948,698	\$2,061,268	\$1,938,588	\$1,334,967	2,145,000	\$2,145,000	\$1,322,702	\$1,415,701
Other Service Revenue	\$69,426	\$57,470	\$45,786	\$51,397	120,292	\$120,292	\$0	\$151,702

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Library Fines & Fees	\$32,249	\$27,946	\$20,198	\$13,777	18,000	\$18,000	\$48,535	\$18,645
Misc. Revenues	\$391,403	\$847,128	\$1,431,187	\$656,362	818,000	\$818,000	\$1,027,551	\$717,185
Interfund Transactions (Admin)	\$2,397,547	\$2,577,182	\$2,673,664	\$1,842,357	2,724,847	\$2,724,847	\$2,724,847	\$2,724,847
Special Revenues & Resources	\$60,384	\$100,939	\$79,902	\$74,854	8,935	\$8,935	\$29,709	\$6,000
<b>Total Revenues</b>	<b>\$31,356,426</b>	<b>\$36,296,429</b>	<b>\$36,942,586</b>	<b>\$31,627,859</b>	<b>38,773,855</b>	<b>\$38,773,855</b>	<b>\$36,058,271</b>	<b>\$30,841,558</b>
Other								
Beginning Balance	\$10,522,730	\$11,558,783	\$12,266,079	\$13,995,937	13,683,962	\$13,683,962	\$13,995,937	\$12,589,947
<b>Total Other</b>	<b>\$10,522,730</b>	<b>\$11,558,783</b>	<b>\$12,266,079</b>	<b>\$13,995,937</b>	<b>13,683,962</b>	<b>\$13,683,962</b>	<b>\$13,995,937</b>	<b>\$12,589,947</b>
<b>TOTAL</b>	<b>\$41,879,156</b>	<b>\$47,855,212</b>	<b>\$49,208,665</b>	<b>\$45,623,796</b>	<b>52,457,817</b>	<b>\$52,457,817</b>	<b>\$50,054,208</b>	<b>\$43,431,505</b>

## 011 GENERAL FUND

### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$21,202,442	\$21,791,626	\$21,994,584	\$19,089,238	23,966,077	\$23,966,077	\$23,990,915	\$23,451,987
Mat, Suppls, Services	\$6,322,095	\$7,991,024	\$7,893,976	\$5,997,455	9,249,295	\$9,249,295	\$9,249,295	\$7,909,643
Capital	\$408,095	\$188,497	\$317,023	\$244,572	493,378	\$493,378	\$493,378	\$307,620

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Contingency	\$116,958	\$75,437	\$67,018	\$114,795	440,000	\$440,000	\$840,000	\$450,000
Total Depts	\$28,049,589	\$30,046,584	\$30,272,600	\$25,446,060	34,148,750	\$34,148,750	\$34,573,588	\$32,119,250
Other								
Interfund Transfer	\$2,270,784	\$5,542,549	\$4,940,128	\$2,711,652	5,409,203	\$5,409,203	\$2,890,673	\$2,920,673
Ending Balance	\$11,558,783	\$12,266,079	\$13,995,937	\$0	12,899,864	\$12,899,864	\$12,589,947	\$8,391,582
Total Other	\$13,829,567	\$17,808,628	\$18,936,065	\$2,711,652	18,309,067	\$18,309,067	\$15,480,620	\$11,312,255
<b>TOTAL</b>	<b>\$41,879,156</b>	<b>\$47,855,212</b>	<b>\$49,208,665</b>	<b>\$28,157,712</b>	<b>52,457,817</b>	<b>\$52,457,817</b>	<b>\$50,054,208</b>	<b>\$43,431,505</b>

## 011 GENERAL FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Property Taxes								
011-31111 PROP TAX GENERAL	\$9,790,002	\$9,572,577	\$10,344,417	\$10,991,109	10,398,658	\$10,398,658	\$10,156,790	\$9,687,892
011-31121 DEL AND PRIOR YEAR	\$689,839	\$809,759	\$680,856	\$-464,525	572,000	\$572,000	\$656,099	\$700,000
011-31122 INTEREST DEL PRO TX	\$13,004	\$21,375	\$18,427	\$11,000	25,000	\$25,000	\$20,197	\$25,000
011-31123 FEE-IN-LIEU	\$240,708	\$271,962	\$256,038	\$158,394	201,000	\$201,000	\$233,692	\$0
<b>Total Property Taxes</b>	<b>\$10,733,553</b>	<b>\$10,675,672</b>	<b>\$11,299,738</b>	<b>\$10,695,977</b>	<b>11,196,658</b>	<b>\$11,196,658</b>	<b>\$11,066,778</b>	<b>\$10,412,892</b>

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>Sales Tax</b>								
011-31211 GENERAL SALES TAX	\$5,620,687	\$5,915,331	\$6,403,710	\$4,039,274	8,334,409	\$8,334,409	\$6,305,382	\$4,777,068
011-31213 RESORT TAX	\$4,242,815	\$7,332,584	\$5,723,912	\$5,512,836	6,896,714	\$6,896,714	\$5,217,696	\$4,570,850
<b>Total Sales Tax</b>	<b>\$9,863,502</b>	<b>\$13,247,915</b>	<b>\$12,127,622</b>	<b>\$9,552,109</b>	<b>15,231,123</b>	<b>\$15,231,123</b>	<b>\$11,523,078</b>	<b>\$9,347,918</b>
<b>Franchise Tax</b>								
011-31311 FRAN TAX - ELEC	\$1,577,902	\$1,554,818	\$1,688,847	\$1,357,344	1,593,000	\$1,593,000	\$1,576,974	\$1,576,974
011-31312 FRAN TAX - GAS	\$771,196	\$758,357	\$722,664	\$517,805	809,000	\$809,000	\$800,863	\$800,863
011-31313 FRAN TAX - PHONE	\$231,814	\$207,947	\$193,552	\$105,441	232,000	\$232,000	\$229,849	\$229,849
011-31314 FRAN TAX - CABLE TV	\$307,629	\$314,670	\$309,568	\$246,633	315,000	\$315,000	\$312,115	\$312,115
011-31315 FRAN TAX - SEWERS	\$305,851	\$312,056	\$316,249	\$245,331	313,000	\$313,000	\$309,579	\$309,579
<b>Total Franchise Tax</b>	<b>\$3,194,392</b>	<b>\$3,147,847</b>	<b>\$3,230,881</b>	<b>\$2,472,553</b>	<b>3,262,000</b>	<b>\$3,262,000</b>	<b>\$3,229,380</b>	<b>\$3,229,380</b>
<b>Licenses</b>								
011-32122 HOMEOWNER'S REG	\$1,150	\$1,150	\$1,050	\$1,150	1,000	\$1,000	\$1,150	\$0
011-32131 LIQUOR LICENSES	\$24,625	\$26,200	\$25,000	\$22,586	21,000	\$21,000	\$22,586	\$21,494
011-32135 FESTIVAL FACILITATION FEE	\$145,478	\$210,045	\$195,286	\$187,510	143,000	\$143,000	\$187,230	\$148,654
011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$18,996	\$17,872	\$27,964	\$15,209	17,000	\$17,000	\$15,209	\$17,921
011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$79,601	\$107,540	\$122,585	\$97,088	71,000	\$71,000	\$96,896	\$73,800
011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$71,541	\$68,938	\$72,418	\$41,522	59,000	\$59,000	\$41,522	\$61,632
<b>Total Licenses</b>	<b>\$341,390</b>	<b>\$431,744</b>	<b>\$444,304</b>	<b>\$365,066</b>	<b>312,000</b>	<b>\$312,000</b>	<b>\$364,593</b>	<b>\$323,501</b>
<b>Planning Building &amp; Engineering Fees</b>								
011-32212 PLANNING APPLICATION	\$157,270	\$107,249	\$142,920	\$253,930	148,000	\$148,000	\$250,360	\$130,503

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
011-32214 ANNEXATION FEE	\$0	\$5,850	\$0	\$0	0	\$0	\$0	\$0
011-32311 BUILDING PERMITS	\$868,190	\$1,422,472	\$1,614,871	\$2,226,925	1,081,000	\$1,081,000	\$2,142,169	\$950,182
011-32315 GRADING & EXCAVATING	\$14,834	\$13,539	\$13,579	\$14,026	11,000	\$11,000	\$13,733	\$9,598
011-32316 DEMOLITION PERMITS	\$11,931	\$11,774	\$11,124	\$2,235	14,000	\$14,000	\$18,904	\$12,252
011-32317 SIGN PERMITS	\$6,594	\$7,416	\$6,704	\$4,891	7,000	\$7,000	\$9,808	\$6,357
011-32319 ACE FEES	\$900	\$4,500	\$2,900	\$6,703	2,000	\$2,000	\$3,200	\$2,074
011-32320 FIRE FEE/ISSUANCE FEE	\$31,822	\$34,897	\$25,429	\$23,198	39,000	\$39,000	\$53,445	\$34,639
011-32321 PLAN CHECK FEES	\$529,943	\$904,379	\$1,024,561	\$1,375,207	681,000	\$681,000	\$923,814	\$598,744
011-32322 APPEALS - BUILDING	\$0	\$0	\$0	\$0	0	\$0	\$162	\$0
011-32323 SUB PERMIT VALUATION BASED FEES	\$329,006	\$333,076	\$347,889	\$379,455	353,000	\$353,000	\$478,790	\$310,315
011-32325 SOIL SAMPLE FEE	\$0	\$3	\$0	\$0	0	\$0	\$0	\$0
011-32411 CONSTRUCTION INSPECTIONS	\$37,441	\$0	\$75,470	\$29,997	13,000	\$13,000	\$17,866	\$11,579
011-32414 ENGINEERING FEES	\$20,000	\$34,000	\$23,600	\$9,800	25,000	\$25,000	\$33,612	\$21,785
011-32416 LAND MANAGEMENT DESIGN REV FEE	\$15,720	\$25,300	\$25,695	\$2,065	23,000	\$23,000	\$30,641	\$19,859
Total Planning Building & Engineering Fees	\$2,023,651	\$2,904,453	\$3,314,742	\$4,328,431	2,397,000	\$2,397,000	\$3,976,504	\$2,107,887
Special Event Fees								
011-32611 SPECIAL EVENTS	\$5,182	\$10,360	\$11,455	\$3,000	0	\$0	\$0	\$0
011-32630 SPECIAL EVENTS APPLICATION FEES	\$3,326	\$11,202	\$8,560	\$9,800	0	\$0	\$0	\$0
011-32631 SPECIAL EVENT FACILITY RENTAL	\$31,752	\$-17	\$24,950	\$24,000	37,000	\$37,000	\$74,274	\$28,533
011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$51,050	\$25,434	\$53,996	\$59,191	188,000	\$188,000	\$213,302	\$81,941
011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$0	\$0	\$21,896	\$0	3,000	\$3,000	\$29,389	\$1,322

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
011-32634 PARKS SPECIAL EVENT REVENUE	\$0	\$3,130	\$8,999	\$0	4,000	\$4,000	\$4,593	\$1,765
011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$0	\$238	\$9,490	\$133	1,000	\$1,000	\$1,061	\$408
011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$0	\$909	\$0	\$0	2,000	\$2,000	\$2,290	\$880
011-32640 SPECIAL EVENT TRAIL FEES	\$9,010	\$7,715	\$3,513	\$5,552	29,000	\$29,000	\$33,178	\$12,746
<b>Total Special Event Fees</b>	<b>\$100,320</b>	<b>\$58,971</b>	<b>\$142,857</b>	<b>\$101,675</b>	<b>264,000</b>	<b>\$264,000</b>	<b>\$358,087</b>	<b>\$127,595</b>
<b>Federal Revenue</b>								
011-33110 FEDERAL GRANTS	\$37,713	\$46,689	\$77,185	\$7,226	48,000	\$48,000	\$48,266	\$56,953
<b>Total Federal Revenue</b>	<b>\$37,713</b>	<b>\$46,689</b>	<b>\$77,185</b>	<b>\$7,226</b>	<b>48,000</b>	<b>\$48,000</b>	<b>\$48,266</b>	<b>\$56,953</b>
<b>State Revenue</b>								
011-33252 STATE CONTRIBUTION	\$21,732	\$3,120	\$25,267	\$0	11,000	\$11,000	\$10,791	\$12,733
011-33272 STATE LIQUOR	\$59,448	\$59,018	\$65,853	\$56,026	57,000	\$57,000	\$57,160	\$67,449
011-33274 POLICE FORFEITED FOUND PROPERTY	\$0	\$2,880	\$10	\$0	0	\$0	\$0	\$0
<b>Total State Revenue</b>	<b>\$81,180</b>	<b>\$65,019</b>	<b>\$91,130</b>	<b>\$56,026</b>	<b>68,000</b>	<b>\$68,000</b>	<b>\$67,951</b>	<b>\$80,182</b>
<b>County/SP District Revenue</b>								
011-33311 COUNTY CONTRIBUTION	\$0	\$0	\$987	\$0	0	\$0	\$0	\$0
011-33313 RESTAURANT TAX GRANT	\$50,000	\$17,000	\$5,000	\$0	22,000	\$22,000	\$21,784	\$25,705
<b>Total County/SP District Revenue</b>	<b>\$50,000</b>	<b>\$17,000</b>	<b>\$5,987</b>	<b>\$0</b>	<b>22,000</b>	<b>\$22,000</b>	<b>\$21,784</b>	<b>\$25,705</b>
<b>Cemetery Charges for Services</b>								
011-34411 CEMETERY BURIAL	\$9,960	\$6,880	\$10,110	\$9,570	29,000	\$29,000	\$52,595	\$20,205
011-34412 CEMETERY LOTS	\$19,600	\$20,600	\$6,750	\$4,400	101,000	\$101,000	\$181,590	\$69,759
011-34510 Police Charges	\$1,458	\$1,706	\$1,956	\$3,442	8,000	\$8,000	\$14,321	\$5,501

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Cemetery Charges for Services	\$31,018	\$29,186	\$18,816	\$17,412	138,000	\$138,000	\$248,506	\$95,465
Recreation								
011-34609 FACILITY RENTAL FEE	\$9,691	\$3,998	\$11,449	\$12,822	9,000	\$9,000	\$5,487	\$5,862
011-34610 FACILITY USAGE FEE	\$635,329	\$634,546	\$656,430	\$501,466	696,000	\$696,000	\$427,862	\$459,776
011-34611 CAMPS	\$198,138	\$214,996	\$220,079	\$47,335	234,000	\$234,000	\$144,583	\$154,453
011-34612 CLASSES	\$35,892	\$42,222	\$47,505	\$32,764	41,000	\$41,000	\$25,199	\$26,919
011-34613 CHILD CARE	\$4,028	\$4,480	\$3,305	\$4,268	6,000	\$6,000	\$3,417	\$3,650
011-34622 LEAGUES ADULT	\$53,735	\$47,481	\$48,244	\$20,130	57,000	\$57,000	\$35,284	\$37,693
011-34624 WESTERN SUMMIT YOUTH	\$18,722	\$19,481	\$17,518	\$12,086	22,000	\$22,000	\$13,462	\$14,380
011-34626 FITNESS CENTER SENIOR PROGRAMS	\$19,334	\$17,641	\$20,345	\$11,468	21,000	\$21,000	\$13,055	\$13,946
011-34629 TENNIS LEAGUE FEES	\$28,635	\$36,379	\$27,227	\$20,131	33,000	\$33,000	\$20,290	\$21,675
011-34631 PARK RESERVATION	\$10,633	\$12,391	\$12,475	\$6,740	17,000	\$17,000	\$10,574	\$11,296
011-34641 TENNIS COURT FEES	\$164,677	\$192,764	\$180,700	\$135,430	194,000	\$194,000	\$119,828	\$128,008
011-34642 PICKLEBALL	\$19,266	\$18,331	\$15,730	\$24,104	20,000	\$20,000	\$12,169	\$12,999
011-34644 SWIM FEES	\$56,230	\$56,514	\$49,954	\$8,810	68,000	\$68,000	\$41,854	\$44,711
011-34646 TOURNAMENT FEES	\$9,595	\$7,138	\$8,500	\$1,630	10,000	\$10,000	\$6,200	\$6,624
011-34647 TENNIS LESSONS	\$511,161	\$565,143	\$458,930	\$409,209	603,000	\$603,000	\$372,475	\$397,902
011-34648 AEROBICS	\$2,402	\$2,421	\$4,296	\$9,623	2,000	\$2,000	\$1,415	\$1,512
011-34649 FEE REDUCTION DISCOUNTS	\$0	\$0	\$-1,557	\$-2,519	0	\$0	\$0	\$0
011-34651 EQUIPMENT RENTAL	\$49,181	\$55,541	\$49,632	\$3,756	54,000	\$54,000	\$33,377	\$35,656
011-34653 LOCKER RENTAL	\$1,088	\$714	\$829	\$248	1,000	\$1,000	\$674	\$720



Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
011-34694 RETAIL SALES	\$108,444	\$118,042	\$102,459	\$72,389	46,000	\$46,000	\$28,390	\$30,328
011-34696 VENDING COMMISSION	\$3,699	\$6,293	\$2,711	\$1,488	5,000	\$5,000	\$3,205	\$3,423
011-34697 SPECIAL EVENT - MH	\$5,266	\$830	\$355	\$92	2,000	\$2,000	\$1,358	\$1,450
011-34698 PARTY ROOM	\$3,553	\$3,923	\$1,473	\$1,497	4,000	\$4,000	\$2,544	\$2,718
<b>Total Recreation</b>	<b>\$1,948,698</b>	<b>\$2,061,268</b>	<b>\$1,938,588</b>	<b>\$1,334,967</b>	<b>2,145,000</b>	<b>\$2,145,000</b>	<b>\$1,322,702</b>	<b>\$1,415,701</b>
<b>Other Service Revenue</b>								
011-34917 REIMBURSED COURT FEE	\$69,426	\$57,470	\$45,786	\$51,397	120,292	\$120,292	\$0	\$151,702
<b>Total Other Service Revenue</b>	<b>\$69,426</b>	<b>\$57,470</b>	<b>\$45,786</b>	<b>\$51,397</b>	<b>120,292</b>	<b>\$120,292</b>	<b>\$0</b>	<b>\$151,702</b>
<b>Library Fines &amp; Fees</b>								
011-35211 LIBRARY FINES & FEE	\$32,249	\$27,946	\$20,198	\$13,777	18,000	\$18,000	\$48,535	\$18,645
<b>Total Library Fines &amp; Fees</b>	<b>\$32,249</b>	<b>\$27,946</b>	<b>\$20,198</b>	<b>\$13,777</b>	<b>18,000</b>	<b>\$18,000</b>	<b>\$48,535</b>	<b>\$18,645</b>
<b>Misc. Revenues</b>								
011-36111 INTEREST EARNINGS	\$153,900	\$273,052	\$489,400	\$0	121,000	\$121,000	\$320,762	\$123,222
011-36150 BUSINESS IMPROVEMENT DISTRICT	\$44,841	\$76,980	\$81,891	\$70,713	41,000	\$41,000	\$108,490	\$41,677
011-36210 RENTAL INCOME	\$71,214	\$87,484	\$150,774	\$76,489	51,000	\$51,000	\$135,888	\$52,202
011-36216 FIXED RENT - CARL WINTER'S	\$21,513	\$20,065	\$21,929	\$7,253	15,000	\$15,000	\$39,884	\$15,322
011-36220 AFFORDABLE HOUSING RENT	\$27,087	\$41,080	\$51,820	\$29,606	23,000	\$23,000	\$60,453	\$23,223
011-36310 SALE OF ASSETS	\$0	\$12,569	\$0	\$13,892	3,000	\$3,000	\$7,663	\$2,944
011-36321 SALE OF PUBLIC DOCUMENTS	\$1,686	\$4,177	\$1,599	\$6,196	2,000	\$2,000	\$4,538	\$1,743
011-36911 OTHER MISCELLANEOUS	\$71,189	\$3,064	\$52,252	\$838	20,000	\$20,000	\$51,678	\$19,852
011-36916 BONANZA PARK EAST RENT	\$0	\$257,725	\$360,351	\$315,572	542,000	\$542,000	\$298,195	\$437,000

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
011-36917 BONANZA PARK EAST KAC RENT	\$0	\$70,975	\$220,935	\$135,960	0	\$0	\$0	\$0
011-36921 CASH OVER/SHORT	\$92	\$3	\$-109	\$-2	0	\$0	\$0	\$0
011-36922 CASH OVER/SHORT-RACQ CL	\$-119	\$-46	\$346	\$-155	0	\$0	\$0	\$0
Total Misc. Revenues	\$391,403	\$847,128	\$1,431,187	\$656,362	818,000	\$818,000	\$1,027,551	\$717,185
Interfund Transactions (Admin)								
011-38161 ADM CHG FR WATER	\$750,146	\$778,450	\$800,221	\$757,537	826,405	\$826,405	\$826,405	\$826,405
011-38162 ADM CHG FR GOLF	\$104,569	\$101,766	\$106,046	\$97,207	106,045	\$106,045	\$106,045	\$106,045
011-38163 ADM CHG FR TRANSP	\$777,832	\$931,966	\$977,397	\$895,950	977,397	\$977,397	\$977,397	\$977,397
011-38165 ADM CHG FR STORM WATER	\$50,000	\$50,000	\$75,000	\$91,663	100,000	\$100,000	\$100,000	\$100,000
011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$715,000	\$0	715,000	\$715,000	\$715,000	\$715,000
Total Interfund Transactions (Admin)	\$2,397,547	\$2,577,182	\$2,673,664	\$1,842,357	2,724,847	\$2,724,847	\$2,724,847	\$2,724,847
Special Revenues & Resources								
011-39110 DONATIONS	\$10,000	\$24,400	\$951	\$7,935	2,935	\$2,935	\$7,935	\$0
011-39140 SUMMIT LEADERSHIP	\$0	\$26,362	\$12,793	\$21,774	6,000	\$6,000	\$21,774	\$6,000
011-39141 FAM PROGRAM	\$35	\$0	\$0	\$0	0	\$0	\$0	\$0
011-39142 LEADERSHIP 101	\$5,610	\$46,107	\$16,775	\$2,395	0	\$0	\$0	\$0
011-39143 LEADERSHIP FUNDRAISING	\$44,739	\$4,071	\$49,383	\$42,750	0	\$0	\$0	\$0
Total Special Revenues & Resources	\$60,384	\$100,939	\$79,902	\$74,854	8,935	\$8,935	\$29,709	\$6,000
Beginning Balance								
011-39990 BEGINNING BALANCE	\$10,522,730	\$11,558,783	\$12,266,079	\$13,995,937	13,683,962	\$13,683,962	\$13,995,937	\$12,589,947
Total Beginning Balance	\$10,522,730	\$11,558,783	\$12,266,079	\$13,995,937	13,683,962	\$13,683,962	\$13,995,937	\$12,589,947

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
TOTAL	\$41,879,156	\$47,855,212	\$49,208,665	\$45,566,126	52,457,817	\$52,457,817	\$50,054,208	\$43,431,505

**011 GENERAL FUND**

**Expenditures by Department & Type**

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>40011 CITY COUNCIL</b>								
Personnel	\$295,768	\$297,208	\$305,684	\$283,109	292,313	\$292,313	\$292,313	\$317,745
Mat, Suppls, Services	\$79,908	\$89,841	\$61,496	\$64,936	77,450	\$77,450	\$77,450	\$70,600
<b>Total 40011 CITY COUNCIL</b>	<b>\$375,676</b>	<b>\$387,049</b>	<b>\$367,179</b>	<b>\$348,045</b>	<b>369,763</b>	<b>\$369,763</b>	<b>\$369,763</b>	<b>\$388,345</b>
<b>40021 CITY MANAGER</b>								
Personnel	\$671,586	\$699,919	\$697,678	\$778,696	856,566	\$856,566	\$856,566	\$863,304
Mat, Suppls, Services	\$93,768	\$99,730	\$157,925	\$95,534	334,450	\$334,450	\$334,450	\$94,300
Capital	\$0	\$273	\$0	\$0	1,000	\$1,000	\$1,000	\$0
<b>Total 40021 CITY MANAGER</b>	<b>\$765,355</b>	<b>\$799,921</b>	<b>\$855,603</b>	<b>\$874,230</b>	<b>1,192,016</b>	<b>\$1,192,016</b>	<b>\$1,192,016</b>	<b>\$957,604</b>
<b>40023 ELECTIONS</b>								
Mat, Suppls, Services	\$0	\$18,119	\$0	\$21,960	13,000	\$13,000	\$13,000	\$13,000
<b>Total 40023 ELECTIONS</b>	<b>\$0</b>	<b>\$18,119</b>	<b>\$0</b>	<b>\$21,960</b>	<b>13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>40031 CITY ATTORNEY</b>								
Personnel	\$973,053	\$976,112	\$986,841	\$879,822	1,011,558	\$1,011,558	\$1,011,558	\$1,080,992
Mat, Suppls, Services	\$52,551	\$57,615	\$47,400	\$78,155	156,883	\$156,883	\$156,883	\$55,350
Capital	\$1,752	\$2,800	\$858	\$0	2,800	\$2,800	\$2,800	\$2,100
<b>Total 40031 CITY ATTORNEY</b>	<b>\$1,027,356</b>	<b>\$1,036,527</b>	<b>\$1,035,098</b>	<b>\$957,976</b>	<b>1,171,241</b>	<b>\$1,171,241</b>	<b>\$1,171,241</b>	<b>\$1,138,442</b>
<b>40034 BUDGET, DEBT &amp; GRANTS</b>								
Personnel	\$426,975	\$406,288	\$454,748	\$376,824	387,048	\$387,048	\$387,048	\$406,016
Mat, Suppls, Services	\$22,979	\$44,691	\$31,914	\$53,107	56,296	\$56,296	\$56,296	\$44,200
Capital	\$0	\$53	\$0	\$0	1,300	\$1,300	\$1,300	\$0
<b>Total 40034 BUDGET, DEBT &amp; GRANTS</b>	<b>\$449,954</b>	<b>\$451,032</b>	<b>\$486,663</b>	<b>\$429,931</b>	<b>444,644</b>	<b>\$444,644</b>	<b>\$444,644</b>	<b>\$450,216</b>
<b>40062 HUMAN RESOURCES</b>								
Personnel	\$597,656	\$598,008	\$576,057	\$439,631	635,569	\$635,569	\$527,569	\$589,458
Mat, Suppls, Services	\$184,407	\$198,915	\$232,918	\$163,173	194,950	\$194,950	\$194,950	\$174,750
Capital	\$632	\$0	\$0	\$0	500	\$500	\$500	\$0
<b>Total 40062 HUMAN RESOURCES</b>	<b>\$782,696</b>	<b>\$796,923</b>	<b>\$808,975</b>	<b>\$602,805</b>	<b>831,019</b>	<b>\$831,019</b>	<b>\$723,019</b>	<b>\$764,208</b>
<b>40072 FINANCE</b>								
Personnel	\$683,364	\$796,954	\$795,555	\$563,984	721,637	\$721,637	\$667,637	\$708,407
Mat, Suppls, Services	\$80,204	\$94,829	\$73,689	\$85,274	117,250	\$117,250	\$117,250	\$106,149
<b>Total 40072 FINANCE</b>	<b>\$763,568</b>	<b>\$891,784</b>	<b>\$869,244</b>	<b>\$649,258</b>	<b>838,887</b>	<b>\$838,887</b>	<b>\$784,887</b>	<b>\$814,556</b>
<b>40082 TECHNICAL &amp; CUSTOMER SERVICES</b>								
Personnel	\$907,351	\$960,762	\$992,632	\$855,950	1,065,445	\$1,065,445	\$1,002,445	\$1,062,024

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Mat, Suppls, Services	\$473,835	\$525,590	\$767,836	\$615,544	769,605	\$769,605	\$769,605	\$680,000
Capital	\$17,021	\$36,089	\$59,037	\$7,213	23,000	\$23,000	\$23,000	\$28,900
Interfund Transfer	\$0	\$3,000	\$2,000	\$1,826	2,000	\$2,000	\$2,000	\$2,000
<b>Total 40082 TECHNICAL &amp; CUSTOMER SERVICES</b>	<b>\$1,398,208</b>	<b>\$1,525,441</b>	<b>\$1,821,506</b>	<b>\$1,480,533</b>	<b>1,860,050</b>	<b>\$1,860,050</b>	<b>\$1,797,050</b>	<b>\$1,772,924</b>
<b>40091 BLDG MAINT ADM</b>								
Personnel	\$552,709	\$563,110	\$645,428	\$624,801	755,775	\$755,775	\$755,775	\$721,195
Mat, Suppls, Services	\$669,058	\$787,401	\$816,039	\$604,486	772,600	\$772,600	\$772,600	\$721,950
Capital	\$0	\$0	\$0	\$27,361	30,000	\$30,000	\$30,000	\$0
Interfund Transfer	\$12,100	\$20,000	\$20,000	\$18,003	20,000	\$20,000	\$18,000	\$18,000
<b>Total 40091 BLDG MAINT ADM</b>	<b>\$1,233,867</b>	<b>\$1,370,512</b>	<b>\$1,481,467</b>	<b>\$1,274,651</b>	<b>1,578,375</b>	<b>\$1,578,375</b>	<b>\$1,576,375</b>	<b>\$1,461,145</b>
<b>40092 PC MARC</b>								
Not Available	\$0	\$0	\$0	\$52	0	\$0	\$0	\$0
Personnel	\$1,584,848	\$1,151,473	\$1,059,388	\$807,138	917,910	\$917,910	\$917,910	\$859,669
Mat, Suppls, Services	\$426,017	\$358,482	\$403,746	\$284,800	398,942	\$398,942	\$398,942	\$362,022
Capital	\$11,843	\$21,008	\$6,656	\$3,109	22,000	\$22,000	\$22,000	\$8,300
Interfund Transfer	\$12,250	\$16,000	\$9,000	\$7,668	9,000	\$9,000	\$5,500	\$5,500
<b>Total 40092 PC MARC</b>	<b>\$2,034,958</b>	<b>\$1,546,963</b>	<b>\$1,478,790</b>	<b>\$1,102,767</b>	<b>1,347,852</b>	<b>\$1,347,852</b>	<b>\$1,344,352</b>	<b>\$1,235,491</b>
<b>40093 TENNIS</b>								
Personnel	\$683,932	\$746,234	\$715,859	\$677,911	825,714	\$825,714	\$825,714	\$786,900
Mat, Suppls, Services	\$124,053	\$136,335	\$107,205	\$86,858	183,950	\$183,950	\$183,950	\$133,050
Capital	\$0	\$503	\$0	\$523	500	\$500	\$500	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40093 TENNIS	\$807,985	\$883,073	\$823,064	\$765,292	1,010,164	\$1,010,164	\$1,010,164	\$919,950
40094 MCPOLIN BARN								
Personnel	\$33,767	\$27,300	\$23,032	\$22,376	31,827	\$31,827	\$31,827	\$32,148
Mat, Suppls, Services	\$17,936	\$10,130	\$16,614	\$12,694	16,225	\$16,225	\$16,225	\$15,200
Capital	\$0	\$2,933	\$2,500	\$483	0	\$0	\$0	\$1,000
Total 40094 MCPOLIN BARN	\$51,702	\$40,363	\$42,146	\$35,553	48,052	\$48,052	\$48,052	\$48,348
40098 RECREATION PROGRAMS								
Not Available	\$0	\$0	\$0	\$829	0	\$0	\$0	\$0
Personnel	\$3,483	\$453,626	\$609,097	\$476,446	697,530	\$697,530	\$580,530	\$698,934
Mat, Suppls, Services	\$0	\$61,960	\$70,912	\$44,320	112,570	\$112,570	\$112,570	\$76,070
Capital	\$0	\$3,414	\$15,250	\$0	0	\$0	\$0	\$0
Total 40098 RECREATION PROGRAMS	\$3,483	\$519,000	\$695,259	\$521,596	810,100	\$810,100	\$693,100	\$775,004
40100 COMMUNITY ENGAGEMENT								
Personnel	\$280,036	\$212,169	\$219,390	\$215,629	297,532	\$297,532	\$234,532	\$300,726
Mat, Suppls, Services	\$59,662	\$81,047	\$74,233	\$52,506	76,645	\$76,645	\$76,645	\$58,200
Capital	\$1,249	\$1,481	\$3,688	\$0	1,500	\$1,500	\$1,500	\$2,000
Total 40100 COMMUNITY ENGAGEMENT	\$340,946	\$294,697	\$297,311	\$268,134	375,677	\$375,677	\$312,677	\$360,926
40101 ECONOMY								
Personnel	\$801,871	\$778,425	\$848,993	\$695,538	933,106	\$933,106	\$834,106	\$939,302
Mat, Suppls, Services	\$124,140	\$128,740	\$107,026	\$116,629	151,955	\$151,955	\$151,955	\$144,905
Capital	\$1,011	\$1,779	\$1,178	\$360	2,300	\$2,300	\$2,300	\$900

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40101 ECONOMY	\$927,023	\$908,944	\$957,197	\$812,527	1,087,361	\$1,087,361	\$988,361	\$1,085,107
40104 ENVIRONMENTAL SUSTAINABILITY								
Personnel	\$357,600	\$458,111	\$509,710	\$306,105	484,191	\$484,191	\$385,191	\$486,876
Mat, Suppls, Services	\$122,054	\$78,243	\$48,610	\$205,814	288,214	\$288,214	\$288,214	\$249,900
Capital	\$4,406	\$0	\$0	\$0	1,000	\$1,000	\$1,000	\$0
Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$484,059	\$536,355	\$558,320	\$511,919	773,405	\$773,405	\$674,405	\$736,776
40111 INSURANCE & SECURITY BONDS								
Interfund Transfer	\$444,676	\$600,000	\$599,683	\$712,338	777,096	\$777,096	\$777,096	\$777,096
Total 40111 INSURANCE & SECURITY BONDS	\$444,676	\$600,000	\$599,683	\$712,338	777,096	\$777,096	\$777,096	\$777,096
40118 LEAD TRAINING								
Personnel	\$757	\$0	\$0	\$0	0	\$0	\$0	\$0
Mat, Suppls, Services	\$51,523	\$40,346	\$31,714	\$5,282	40,000	\$40,000	\$40,000	\$10,000
Total 40118 LEAD TRAINING	\$52,280	\$40,346	\$31,714	\$5,282	40,000	\$40,000	\$40,000	\$10,000
40126 TRANS TO SALES TAX BOND DSF								
Interfund Transfer	\$160,058	\$159,826	\$161,703	\$148,940	162,477	\$162,477	\$162,477	\$162,477
Total 40126 TRANS TO SALES TAX BOND DSF	\$160,058	\$159,826	\$161,703	\$148,940	162,477	\$162,477	\$162,477	\$162,477
40135 SPEC. SRVC. CNTRT./UNSPECIFIED								
Mat, Suppls, Services	\$556,000	\$538,800	\$556,045	\$563,050	630,000	\$630,000	\$630,000	\$630,000
Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$556,000	\$538,800	\$556,045	\$563,050	630,000	\$630,000	\$630,000	\$630,000
40136 LEADERSHIP								
Personnel	\$70,237	\$70,363	\$70,361	\$57,761	70,070	\$70,070	\$70,070	\$70,070

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Mat, Suppls, Services	\$32,572	\$50,618	\$52,175	\$40,432	54,050	\$54,050	\$54,050	\$50,000
<b>Total 40136 LEADERSHIP</b>	<b>\$102,808</b>	<b>\$120,981</b>	<b>\$122,536</b>	<b>\$98,193</b>	<b>124,120</b>	<b>\$124,120</b>	<b>\$124,120</b>	<b>\$120,070</b>
<b>40141 DENTAL SELF FUNDING</b>								
Mat, Suppls, Services	\$200,374	\$267,227	\$0	\$0	0	\$0	\$0	\$0
<b>Total 40141 DENTAL SELF FUNDING</b>	<b>\$200,374</b>	<b>\$267,227</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40146 VACANCY FACTOR</b>								
Personnel	\$0	\$0	\$0	\$0	-1,797,838	<b>-\$1,797,838</b>	\$0	<b>-\$1,799,892</b>
<b>Total 40146 VACANCY FACTOR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-1,797,838</b>	<b>-\$1,797,838</b>	<b>\$0</b>	<b>-\$1,799,892</b>
<b>40148 EMERGENCY MANAGEMENT</b>								
Personnel	\$144,070	\$160,566	\$104,515	\$91,005	131,024	\$131,024	\$113,024	\$132,501
Mat, Suppls, Services	\$37,672	\$42,487	\$34,705	\$21,808	52,500	\$52,500	\$52,500	\$42,500
Capital	\$92,497	\$24,350	\$12,352	\$40,815	75,000	\$75,000	\$75,000	\$75,000
<b>Total 40148 EMERGENCY MANAGEMENT</b>	<b>\$274,239</b>	<b>\$227,402</b>	<b>\$151,572</b>	<b>\$153,627</b>	<b>258,524</b>	<b>\$258,524</b>	<b>\$240,524</b>	<b>\$250,001</b>
<b>40149 ARTS &amp; CULTURE</b>								
Personnel	\$0	\$0	\$19,551	\$160,921	317,991	\$317,991	\$317,991	\$319,797
Mat, Suppls, Services	\$0	\$287,932	\$404,873	\$366,385	282,700	\$282,700	\$282,700	\$34,000
<b>Total 40149 ARTS &amp; CULTURE</b>	<b>\$0</b>	<b>\$287,932</b>	<b>\$424,424</b>	<b>\$527,306</b>	<b>600,691</b>	<b>\$600,691</b>	<b>\$600,691</b>	<b>\$353,797</b>
<b>40150 BONANZA FLAT OPERATIONS</b>								
Mat, Suppls, Services	\$0	\$0	\$0	\$0	30,000	\$30,000	\$30,000	\$20,000
<b>Total 40150 BONANZA FLAT OPERATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$20,000</b>
<b>40151 SOCIAL EQUITY</b>								



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Personnel	\$0	\$0	\$0	\$28,189	41,549	\$41,549	\$41,549	\$41,969
Mat, Suppls, Services	\$0	\$0	\$81,111	\$28,074	106,479	\$106,479	\$106,479	\$106,479
<b>Total 40151 SOCIAL EQUITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,111</b>	<b>\$56,264</b>	<b>148,028</b>	<b>\$148,028</b>	<b>\$148,028</b>	<b>\$148,448</b>
<b>40221 POLICE</b>								
Not Available	\$0	\$0	\$0	\$1,406	0	\$0	\$0	\$0
Personnel	\$4,577,451	\$5,059,404	\$5,261,747	\$4,661,630	5,837,123	\$5,837,123	\$5,531,123	\$5,800,769
Mat, Suppls, Services	\$219,591	\$213,698	\$234,255	\$206,272	257,570	\$257,570	\$257,570	\$235,070
Capital	\$63,972	\$47,151	\$165,334	\$87,545	174,570	\$174,570	\$174,570	\$115,570
Interfund Transfer	\$160,000	\$166,000	\$204,000	\$177,666	204,000	\$204,000	\$148,000	\$148,000
<b>Total 40221 POLICE</b>	<b>\$5,021,014</b>	<b>\$5,486,253</b>	<b>\$5,865,336</b>	<b>\$5,134,518</b>	<b>6,473,263</b>	<b>\$6,473,263</b>	<b>\$6,111,263</b>	<b>\$6,299,409</b>
<b>40222 DRUG EDUCATION</b>								
Personnel	\$24,281	\$28,239	\$28,438	\$24,112	27,920	\$27,920	\$27,920	\$28,054
Mat, Suppls, Services	\$1,965	\$4,122	\$4,906	\$4,556	5,000	\$5,000	\$5,000	\$5,000
<b>Total 40222 DRUG EDUCATION</b>	<b>\$26,245</b>	<b>\$32,361</b>	<b>\$33,344</b>	<b>\$28,668</b>	<b>32,920</b>	<b>\$32,920</b>	<b>\$32,920</b>	<b>\$33,054</b>
<b>40223 STATE LIQUOR ENFORCEMENT</b>								
Personnel	\$69,845	\$65,749	\$77,541	\$77,250	53,343	\$53,343	\$53,343	\$54,243
Mat, Suppls, Services	\$0	\$220	\$0	\$0	11,474	\$11,474	\$11,474	\$10,000
Capital	\$0	\$596	\$0	\$0	0	\$0	\$0	\$0
<b>Total 40223 STATE LIQUOR ENFORCEMENT</b>	<b>\$69,845</b>	<b>\$66,565</b>	<b>\$77,541</b>	<b>\$77,250</b>	<b>64,817</b>	<b>\$64,817</b>	<b>\$64,817</b>	<b>\$64,243</b>
<b>40231 COMMUNICATION CENTER</b>								
Personnel	\$766,073	\$156,671	\$0	\$0	0	\$0	\$0	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Mat, Suppls, Services	\$83,673	\$624,824	\$327,507	\$634,920	620,000	\$620,000	\$620,000	\$620,000
Capital	\$3,600	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 40231 COMMUNICATION CENTER	\$853,346	\$781,495	\$327,507	\$634,920	620,000	\$620,000	\$620,000	\$620,000
40311 COMM DEVELOP ADMIN								
Personnel	\$226,445	\$392,817	\$427,738	\$428,103	453,591	\$453,591	\$453,591	\$456,390
Mat, Suppls, Services	\$8,221	\$14,477	\$26,134	\$9,405	36,564	\$36,564	\$36,564	\$29,915
Capital	\$3,361	\$0	\$0	\$0	850	\$850	\$850	\$450
Total 40311 COMM DEVELOP ADMIN	\$238,026	\$407,294	\$453,872	\$437,509	491,005	\$491,005	\$491,005	\$486,755
40313 ENGINEERING								
Personnel	\$409,105	\$422,430	\$334,008	\$192,954	499,324	\$499,324	\$499,324	\$495,349
Mat, Suppls, Services	\$55,978	\$29,979	\$241,938	\$239,791	132,138	\$132,138	\$132,138	\$104,800
Capital	\$0	\$614	\$0	\$0	3,300	\$3,300	\$3,300	\$200
Total 40313 ENGINEERING	\$465,083	\$453,023	\$575,946	\$432,745	634,762	\$634,762	\$634,762	\$600,349
40342 PLANNING DEPT.								
Personnel	\$857,026	\$886,876	\$935,613	\$751,886	1,090,615	\$1,090,615	\$892,615	\$1,095,867
Mat, Suppls, Services	\$85,167	\$105,712	\$140,319	\$79,146	160,497	\$160,497	\$160,497	\$139,993
Capital	\$5,963	\$105	\$1,806	\$539	8,000	\$8,000	\$8,000	\$4,000
Total 40342 PLANNING DEPT.	\$948,156	\$992,693	\$1,077,738	\$831,571	1,259,112	\$1,259,112	\$1,061,112	\$1,239,860
40352 BUILDING DEPT.								
Personnel	\$1,713,723	\$1,698,079	\$1,477,500	\$1,300,134	2,214,757	\$2,214,757	\$1,566,757	\$2,192,668
Mat, Suppls, Services	\$106,575	\$86,110	\$92,486	\$95,593	142,650	\$142,650	\$142,650	\$109,400

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Capital	\$10,053	\$7,408	\$8,258	\$39,788	58,258	\$58,258	\$58,258	\$12,100
Interfund Transfer	\$33,000	\$26,000	\$15,000	\$13,582	15,000	\$15,000	\$14,000	\$14,000
Total 40352 BUILDING DEPT.	\$1,863,350	\$1,817,596	\$1,593,244	\$1,449,097	2,430,665	\$2,430,665	\$1,781,665	\$2,328,168
40412 PARKS & CEMETERY								
Personnel	\$1,331,974	\$1,428,568	\$1,407,506	\$1,276,976	1,527,888	\$1,527,888	\$1,527,888	\$1,546,578
Mat, Suppls, Services	\$402,382	\$449,022	\$481,201	\$309,287	452,355	\$452,355	\$452,355	\$419,665
Capital	\$12,593	\$21,165	\$0	\$5,835	15,700	\$15,700	\$15,700	\$11,600
Interfund Transfer	\$135,000	\$101,000	\$95,000	\$84,587	95,000	\$95,000	\$80,000	\$80,000
Total 40412 PARKS & CEMETERY	\$1,881,949	\$1,999,755	\$1,983,707	\$1,676,685	2,090,943	\$2,090,943	\$2,075,943	\$2,057,843
40421 STREET MAINTENANCE								
Personnel	\$1,240,434	\$1,329,826	\$1,377,086	\$1,129,254	1,658,762	\$1,658,762	\$1,658,762	\$1,650,431
Mat, Suppls, Services	\$399,499	\$442,190	\$562,601	\$314,769	568,431	\$568,431	\$568,431	\$519,301
Capital	\$35,713	\$460	\$988	\$936	2,800	\$2,800	\$2,800	\$1,000
Interfund Transfer	\$265,000	\$352,000	\$378,000	\$345,666	378,000	\$378,000	\$373,000	\$373,000
Total 40421 STREET MAINTENANCE	\$1,940,647	\$2,124,476	\$2,318,675	\$1,790,625	2,607,993	\$2,607,993	\$2,602,993	\$2,543,732
40423 STREET LIGHTS/SIGN								
Mat, Suppls, Services	\$98,976	\$116,704	\$88,544	\$51,713	135,600	\$135,600	\$135,600	\$123,800
Capital	\$2,484	\$7,343	\$23,490	\$24,132	54,500	\$54,500	\$54,500	\$30,000
Total 40423 STREET LIGHTS/SIGN	\$101,460	\$124,047	\$112,034	\$75,845	190,100	\$190,100	\$190,100	\$153,800
40424 SWEDE ALLEY PARKING STRUCT.								
Mat, Suppls, Services	\$30,153	\$27,553	\$34,669	\$31,909	41,025	\$41,025	\$41,025	\$41,100

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Capital	\$6,804	\$2,310	\$4,872	\$0	4,500	\$4,500	\$4,500	\$4,500
Total 40424 SWEDE ALLEY PARKING STRUCT.	\$36,957	\$29,863	\$39,541	\$31,909	45,525	\$45,525	\$45,525	\$45,600
40551 LIBRARY								
Personnel	\$917,022	\$966,340	\$1,032,888	\$905,102	1,102,814	\$1,102,814	\$1,102,814	\$1,113,496
Mat, Suppls, Services	\$256,919	\$275,435	\$285,057	\$227,592	289,034	\$289,034	\$289,034	\$266,130
Capital	\$8,141	\$6,662	\$10,756	\$5,933	10,000	\$10,000	\$10,000	\$10,000
Total 40551 LIBRARY	\$1,182,082	\$1,248,437	\$1,328,702	\$1,138,628	1,401,848	\$1,401,848	\$1,401,848	\$1,389,626
40700 LUMP MERIT								
Personnel	\$0	\$0	\$0	\$0	823,424	\$823,424	\$823,424	\$400,000
Total 40700 LUMP MERIT	\$0	\$0	\$0	\$0	823,424	\$823,424	\$823,424	\$400,000
40821 TRANS TO OTHER FUND								
Interfund Transfer	\$1,048,700	\$4,098,723	\$3,455,742	\$1,201,376	3,746,630	\$3,746,630	\$1,310,600	\$1,340,600
Total 40821 TRANS TO OTHER FUND	\$1,048,700	\$4,098,723	\$3,455,742	\$1,201,376	3,746,630	\$3,746,630	\$1,310,600	\$1,340,600
40981 CONTINGENCY/GENERAL								
Mat, Suppls, Services	\$0	\$0	\$0	\$50,000	100,000	\$100,000	\$100,000	\$100,000
Contingency	\$32,714	\$55,162	\$15,324	\$10,000	150,000	\$150,000	\$150,000	\$100,000
Total 40981 CONTINGENCY/GENERAL	\$32,714	\$55,162	\$15,324	\$60,000	250,000	\$250,000	\$250,000	\$200,000
40985 CONTINGENCY/SNOW REMOVAL								
Contingency	\$50,000	\$0	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
Total 40985 CONTINGENCY/SNOW REMOVAL	\$50,000	\$0	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
40986 CONTINGENCY/COUNCIL								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Contingency	\$24,244	\$20,275	\$51,694	\$104,795	150,000	\$150,000	\$300,000	\$50,000
Total 40986 CONTINGENCY/COUNCIL	\$24,244	\$20,275	\$51,694	\$104,795	150,000	\$150,000	\$300,000	\$50,000
40990 EMERGENCY CONTINGENCY								
Contingency	\$10,000	\$0	\$0	\$0	90,000	\$90,000	\$340,000	\$250,000
Total 40990 EMERGENCY CONTINGENCY	\$10,000	\$0	\$0	\$0	90,000	\$90,000	\$340,000	\$250,000
40999 END BAL SUR(DEF)								
Ending Balance	\$11,558,783	\$12,266,079	\$13,995,937	\$0	12,899,864	\$12,899,864	\$12,589,947	\$8,391,582
Total 40999 END BAL SUR(DEF)	\$11,558,783	\$12,266,079	\$13,995,937	\$0	12,899,864	\$12,899,864	\$12,589,947	\$8,391,582
42170 DESTINATION TOURISM								
Mat, Suppls, Services	\$29,816	\$62,000	\$65,131	\$26,800	75,000	\$75,000	\$75,000	\$25,000
Total 42170 DESTINATION TOURISM	\$29,816	\$62,000	\$65,131	\$26,800	75,000	\$75,000	\$75,000	\$25,000
42180 SUNDANCE MITIGATION								
Mat, Suppls, Services	\$316,460	\$618,052	\$309,019	\$0	320,000	\$320,000	\$320,000	\$302,600
Total 42180 SUNDANCE MITIGATION	\$316,460	\$618,052	\$309,019	\$0	320,000	\$320,000	\$320,000	\$302,600
42181 ECONOMIC DEVELOPMENT GRANT								
Mat, Suppls, Services	\$10,000	\$10,000	\$0	\$0	10,000	\$10,000	\$10,000	\$10,000
Total 42181 ECONOMIC DEVELOPMENT GRANT	\$10,000	\$10,000	\$0	\$0	10,000	\$10,000	\$10,000	\$10,000
42182 PUBLIC ART								
Mat, Suppls, Services	\$0	\$626	\$1,915	\$2,800	7,000	\$7,000	\$7,000	\$7,000
Total 42182 PUBLIC ART	\$0	\$626	\$1,915	\$2,800	7,000	\$7,000	\$7,000	\$7,000
42183 MENTAL HEALTH								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Mat, Suppls, Services	\$0	\$60,000	\$0	\$60,000	60,000	\$60,000	\$60,000	\$60,000
Total 42183 MENTAL HEALTH	\$0	\$60,000	\$0	\$60,000	60,000	\$60,000	\$60,000	\$60,000
42185 PSSM LONG TERM AGREEMENT								
Mat, Suppls, Services	\$20,000	\$0	\$0	\$0	20,000	\$20,000	\$20,000	\$0
Total 42185 PSSM LONG TERM AGREEMENT	\$20,000	\$0	\$0	\$0	20,000	\$20,000	\$20,000	\$0
42190 MARSAC-SWEDE CONDO HOA								
Mat, Suppls, Services	\$13,950	\$14,400	\$14,400	\$12,000	13,000	\$13,000	\$13,000	\$13,000
Total 42190 MARSAC-SWEDE CONDO HOA	\$13,950	\$14,400	\$14,400	\$12,000	13,000	\$13,000	\$13,000	\$13,000
42195 GOLF CAR LOAN								
Capital	\$125,000	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 42195 GOLF CAR LOAN	\$125,000	\$0	\$0	\$0	0	\$0	\$0	\$0
42200 RDA OPERATING EXPENDITURE								
Mat, Suppls, Services	\$0	\$0	\$36	\$80	0	\$0	\$0	\$0
Total 42200 RDA OPERATING EXPENDITURE	\$0	\$0	\$36	\$80	0	\$0	\$0	\$0
42305 ABATEMENT								
Mat, Suppls, Services	\$0	\$0	\$9,023	\$0	48,688	\$48,688	\$48,688	\$48,688
Total 42305 ABATEMENT	\$0	\$0	\$9,023	\$0	48,688	\$48,688	\$48,688	\$48,688
42310 HISTORICAL INCENTIVE GRANT								
Mat, Suppls, Services	\$0	\$0	\$0	\$30,000	47,136	\$47,136	\$47,136	\$47,136
Total 42310 HISTORICAL INCENTIVE GRANT	\$0	\$0	\$0	\$30,000	47,136	\$47,136	\$47,136	\$47,136
43010 BUSINESS IMPROVEMENT DISTRICT								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Mat, Suppls, Services	\$59,055	\$121,821	\$81,648	\$0	64,419	\$64,419	\$64,419	\$64,419
Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$59,055	\$121,821	\$81,648	\$0	64,419	\$64,419	\$64,419	\$64,419
43015 UTILITIES EXPENDITURE								
Mat, Suppls, Services	\$715,000	\$715,000	\$715,000	\$0	715,000	\$715,000	\$715,000	\$715,000
Total 43015 UTILITIES EXPENDITURE	\$715,000	\$715,000	\$715,000	\$0	715,000	\$715,000	\$715,000	\$715,000
TOTAL	\$41,879,156	\$47,855,213	\$49,208,666	\$28,159,999	52,457,817	\$52,457,817	\$50,054,208	\$43,431,505

## QUINNS RECREATION COMPLEX - Budget Summary

### 012 QUINNS RECREATION COMPLEX

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Recreation	\$5,330	\$4,691	\$6,142	\$1,554	5,000	\$5,000	\$3,296	\$3,359
Ice	\$818,339	\$833,126	\$828,397	\$612,631	865,000	\$865,000	\$601,431	\$612,867
Misc. Revenues	\$-109	\$-29	\$-58	\$3,648	2,000	\$2,000	\$832	\$847
Special Revenues & Resources	\$819	\$0	\$0	\$0	0	\$0	\$0	\$0
<b>Total Revenues</b>	\$824,378	\$837,788	\$834,482	\$617,834	872,000	\$872,000	\$605,559	\$617,073
Other								
Beginning Balance	\$-3,814,171	\$-4,129,592	\$-4,450,108	\$-4,803,352	-4,869,414	\$-4,869,414	\$-4,803,352	\$-5,398,347
<b>Total Other</b>	\$-3,814,171	\$-4,129,592	\$-4,450,108	\$-4,803,352	-4,869,414	\$-4,869,414	\$-4,803,352	\$-5,398,347
<b>TOTAL</b>	\$-2,989,793	\$-3,291,804	\$-3,615,626	\$-4,185,518	-3,997,414	\$-3,997,414	\$-4,197,793	\$-4,781,274

### 012 QUINNS RECREATION COMPLEX

#### Expense Summary



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$777,025	\$814,063	\$861,341	\$639,182	951,239	\$951,239	\$807,239	\$902,829
Mat, Suppls, Services	\$360,725	\$343,317	\$326,385	\$238,250	387,315	\$387,315	\$387,315	\$348,835
Capital	\$2,048	\$924	\$0	\$0	6,000	\$6,000	\$6,000	\$1,000
Total Depts	\$1,139,799	\$1,158,304	\$1,187,726	\$877,432	1,344,554	\$1,344,554	\$1,200,554	\$1,252,664
Other								
Ending Balance	\$-4,129,592	\$-4,450,108	\$-4,803,352	\$0	-5,341,968	\$-5,341,968	\$-5,398,347	\$-6,033,938
Total Other	\$-4,129,592	\$-4,450,108	\$-4,803,352	\$0	-5,341,968	\$-5,341,968	\$-5,398,347	\$-6,033,938
TOTAL	\$-2,989,793	\$-3,291,804	\$-3,615,626	\$877,432	-3,997,414	\$-3,997,414	\$-4,197,793	\$-4,781,274

## 012 QUINNS RECREATION COMPLEX

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Recreation								
012-34696 VENDING COMMISSION	\$5,330	\$4,691	\$6,142	\$1,554	5,000	\$5,000	\$3,296	\$3,359
Total Recreation	\$5,330	\$4,691	\$6,142	\$1,554	5,000	\$5,000	\$3,296	\$3,359
Ice								

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
012-34727 EMPLOYEE WELLNESS	\$-343	\$-7,295	\$-10,848	\$-8	0	\$0	\$0	\$0
012-34728 EQUIP/LOCKER/SKATE RENTAL	\$34,875	\$38,721	\$50,076	\$31,962	29,000	\$29,000	\$22,831	\$23,266
012-34729 ROOM RENTAL	\$8,027	\$5,218	\$7,043	\$6,012	5,000	\$5,000	\$4,114	\$4,193
012-34730 ICE RENTAL	\$269,618	\$106,840	\$73,981	\$44,475	247,000	\$247,000	\$157,495	\$160,489
012-34731 LEAGUES	\$139,416	\$156,147	\$169,334	\$123,694	167,000	\$167,000	\$124,693	\$127,063
012-34732 LEARN TO PLAY HOCKEY	\$29,170	\$26,214	\$18,808	\$9,042	33,000	\$33,000	\$22,057	\$22,476
012-34733 DROP-IN HOCKEY	\$44,487	\$37,132	\$40,596	\$26,154	48,000	\$48,000	\$33,234	\$33,866
012-34734 DROP-IN SPEEDSKATING	\$12,791	\$11,900	\$17,707	\$17,616	10,000	\$10,000	\$9,013	\$9,185
012-34735 RETAIL SALES	\$42,690	\$24,449	\$29,952	\$20,198	41,000	\$41,000	\$28,335	\$28,874
012-34736 SKATE SERVICES	\$10,997	\$11,372	\$11,199	\$8,379	13,000	\$13,000	\$9,512	\$9,693
012-34737 ADVERTISING	\$27,875	\$9,291	\$11,592	\$10,340	36,000	\$36,000	\$23,517	\$23,964
012-34738 SEASON PASSES	\$1,050	\$1,044	\$1,531	\$2,467	1,000	\$1,000	\$920	\$938
012-34740 PRIVATE LESSONS	\$7,901	\$8,430	\$6,301	\$2,976	6,000	\$6,000	\$4,376	\$4,459
012-34764 FREESTYLE	\$56,874	\$74,991	\$75,010	\$68,506	72,000	\$72,000	\$54,829	\$55,872
012-34765 CLASSES	\$71,221	\$70,006	\$62,885	\$34,845	79,000	\$79,000	\$53,554	\$54,572
012-34769 DROP-IN PROGRAMS	\$61,895	\$59,217	\$53,618	\$35,185	78,000	\$78,000	\$52,951	\$53,957
012-34770 FIELDS RENTAL	\$-206	\$5,369	\$1,377	\$4,770	0	\$0	\$0	\$0
012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$0	\$194,080	\$208,236	\$166,018	0	\$0	\$0	\$0
<b>Total Ice</b>	<b>\$818,339</b>	<b>\$833,126</b>	<b>\$828,397</b>	<b>\$612,631</b>	<b>865,000</b>	<b>\$865,000</b>	<b>\$601,431</b>	<b>\$612,867</b>
<b>Misc. Revenues</b>								
012-36911 OTHER MISCELLANEOUS	\$0	\$0	\$0	\$3,713	2,000	\$2,000	\$832	\$847

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
012-36921 CASH OVER/SHORT	\$-109	\$-29	\$-58	\$-65	0	\$0	\$0	\$0
Total Misc. Revenues	\$-109	\$-29	\$-58	\$3,648	2,000	\$2,000	\$832	\$847
Special Revenues & Resources								
012-39110 DONATIONS	\$819	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Special Revenues & Resources	\$819	\$0	\$0	\$0	0	\$0	\$0	\$0
Beginning Balance								
012-39990 BEGINNING BALANCE	\$-3,814,171	\$-4,129,592	\$-4,450,108	\$-4,803,352	-4,869,414	\$-4,869,414	\$-4,803,352	\$-5,398,347
Total Beginning Balance	\$-3,814,171	\$-4,129,592	\$-4,450,108	\$-4,803,352	-4,869,414	\$-4,869,414	\$-4,803,352	\$-5,398,347
<b>TOTAL</b>	<b>\$-2,989,793</b>	<b>\$-3,291,804</b>	<b>\$-3,615,626</b>	<b>\$-4,185,518</b>	<b>-3,997,414</b>	<b>\$-3,997,414</b>	<b>\$-4,197,793</b>	<b>\$-4,781,274</b>

## 012 QUINNS RECREATION COMPLEX

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40095 ICE FACILITY								
Not Available	\$0	\$0	\$0	\$30	0	\$0	\$0	\$0
Personnel	\$607,004	\$631,720	\$653,078	\$551,905	693,748	\$693,748	\$693,748	\$672,683
Mat, Suppls, Services	\$299,255	\$263,702	\$269,046	\$206,339	321,760	\$321,760	\$321,760	\$285,635

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Capital	\$1,048	\$924	\$0	\$0	2,000	\$2,000	\$2,000	\$1,000
Total 40095 ICE FACILITY	\$907,307	\$896,345	\$922,124	\$758,274	1,017,508	\$1,017,508	\$1,017,508	\$959,318
40096 FIELDS								
Personnel	\$170,022	\$182,343	\$208,263	\$87,277	257,491	\$257,491	\$113,491	\$230,146
Mat, Suppls, Services	\$61,471	\$79,616	\$57,339	\$31,911	65,555	\$65,555	\$65,555	\$63,200
Capital	\$1,000	\$0	\$0	\$0	4,000	\$4,000	\$4,000	\$0
Total 40096 FIELDS	\$232,492	\$261,959	\$265,602	\$119,188	327,046	\$327,046	\$183,046	\$293,346
40999 END BAL SUR(DEF)								
Ending Balance	\$-4,129,592	\$-4,450,108	\$-4,803,352	\$0	-5,341,968	\$-5,341,968	\$-5,398,347	\$-6,033,938
Total 40999 END BAL SUR(DEF)	\$-4,129,592	\$-4,450,108	\$-4,803,352	\$0	-5,341,968	\$-5,341,968	\$-5,398,347	\$-6,033,938
TOTAL	\$-2,989,793	\$-3,291,804	\$-3,615,626	\$877,462	-3,997,414	\$-3,997,414	\$-4,197,793	\$-4,781,274

## POLICE SPECIAL REVENUE FUND - Budget Summary

### 021 POLICE SPECIAL REVENUE FUND

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
State Revenue	\$1,350	\$800	\$1,369	\$0	0	\$0	\$0	\$0
Total Revenues	\$1,350	\$800	\$1,369	\$0	0	\$0	\$0	\$0
Other								
Beginning Balance	\$32,254	\$33,604	\$34,404	\$35,773	0	\$0	\$35,773	\$35,773
Total Other	\$32,254	\$33,604	\$34,404	\$35,773	0	\$0	\$35,773	\$35,773
<b>TOTAL</b>	<b>\$33,604</b>	<b>\$34,404</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

### 021 POLICE SPECIAL REVENUE FUND

#### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Other								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Ending Balance	\$33,604	\$34,404	\$35,773	\$0	0	\$0	\$35,773	\$35,773
Total Other	\$33,604	\$34,404	\$35,773	\$0	0	\$0	\$35,773	\$35,773
TOTAL	\$33,604	\$34,404	\$35,773	\$0	0	\$0	\$35,773	\$35,773

**021 POLICE SPECIAL REVENUE FUND**

**Revenue by Type**

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
State Revenue								
021-33269 TOBACCO COMPLIANCE	\$1,350	\$800	\$1,369	\$0	0	\$0	\$0	\$0
Total State Revenue	\$1,350	\$800	\$1,369	\$0	0	\$0	\$0	\$0
Beginning Balance								
021-39990 BEGINNING BALANCE	\$32,254	\$33,604	\$34,404	\$35,773	0	\$0	\$35,773	\$35,773
Total Beginning Balance	\$32,254	\$33,604	\$34,404	\$35,773	0	\$0	\$35,773	\$35,773
TOTAL	\$33,604	\$34,404	\$35,773	\$35,773	0	\$0	\$35,773	\$35,773

**021 POLICE SPECIAL REVENUE FUND**

**Expenditures by Department & Type**

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
40999 END BAL SUR(DEF)								
Ending Balance	\$33,604	\$34,404	\$35,773	\$0	0	\$0	\$35,773	\$35,773
Total 40999 END BAL SUR(DEF)	\$33,604	\$34,404	\$35,773	\$0	0	\$0	\$35,773	\$35,773
TOTAL	\$33,604	\$34,404	\$35,773	\$0	0	\$0	\$35,773	\$35,773

## DRUG CONFISCATIONS - Budget Summary

### 022 DRUG CONFISCATIONS

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
State Revenue	\$9,685	\$22,948	\$56,556	\$0	0	\$0	\$0	\$0
Total Revenues	\$9,685	\$22,948	\$56,556	\$0	0	\$0	\$0	\$0
Other								
Beginning Balance	\$16,386	\$26,071	\$23,168	\$23,168	0	\$0	\$23,168	\$23,168
Total Other	\$16,386	\$26,071	\$23,168	\$23,168	0	\$0	\$23,168	\$23,168
<b>TOTAL</b>	<b>\$26,071</b>	<b>\$49,019</b>	<b>\$79,724</b>	<b>\$23,168</b>	<b>0</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>

### 022 DRUG CONFISCATIONS

#### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Capital	\$0	\$25,851	\$56,556	\$0	0	\$0	\$0	\$0
Total Depts	\$0	\$25,851	\$56,556	\$0	0	\$0	\$0	\$0
Other								
Ending Balance	\$26,071	\$23,168	\$23,168	\$0	0	\$0	\$23,168	\$23,168
Total Other	\$26,071	\$23,168	\$23,168	\$0	0	\$0	\$23,168	\$23,168
TOTAL	\$26,071	\$49,019	\$79,724	\$0	0	\$0	\$23,168	\$23,168

## 022 DRUG CONFISCATIONS

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
State Revenue								
022-33271 EQUITABLE SHARING	\$9,685	\$22,948	\$56,556	\$0	0	\$0	\$0	\$0
Total State Revenue	\$9,685	\$22,948	\$56,556	\$0	0	\$0	\$0	\$0
Beginning Balance								
022-39990 BEGINNING BALANCE	\$16,386	\$26,071	\$23,168	\$23,168	0	\$0	\$23,168	\$23,168
Total Beginning Balance	\$16,386	\$26,071	\$23,168	\$23,168	0	\$0	\$23,168	\$23,168
TOTAL	\$26,071	\$49,019	\$79,724	\$23,168	0	\$0	\$23,168	\$23,168

## 022 DRUG CONFISCATIONS

### Expenditures by Department & Type

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
40999 END BAL SUR(DEF)								
Ending Balance	\$26,071	\$23,168	\$23,168	\$0	0	\$0	\$23,168	\$23,168
Total 40999 END BAL SUR(DEF)	\$26,071	\$23,168	\$23,168	\$0	0	\$0	\$23,168	\$23,168
41001 POLICE SPECIAL REVENUE FUND								
Capital	\$0	\$25,851	\$56,556	\$0	0	\$0	\$0	\$0
Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$25,851	\$56,556	\$0	0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$26,071</b>	<b>\$49,019</b>	<b>\$79,724</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$23,168</b>	<b>\$23,168</b>

## LOWER PARK AVE RDA SPECIAL REVENUE FUND - Budget Summary

### 023 LOWER PARK AVE RDA SPECIAL

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
Property Taxes	\$2,279,414	\$2,763,710	\$2,890,222	\$4,140,555	2,947,000	\$2,947,000	\$4,952,000	\$4,252,000
Misc. Revenues	\$6,228	\$15,928	\$41,006	\$0	0	\$0	\$0	\$0
Total Revenues	\$2,285,642	\$2,779,638	\$2,931,228	\$4,140,555	2,947,000	\$2,947,000	\$4,952,000	\$4,252,000
Other								
Beginning Balance	\$254,047	\$322,354	\$857,555	\$1,604,087	1,420,096	\$1,420,096	\$3,054,587	\$1,705,087
Total Other	\$254,047	\$322,354	\$857,555	\$1,604,087	1,420,096	\$1,420,096	\$3,054,587	\$1,705,087
<b>TOTAL</b>	<b>\$2,539,689</b>	<b>\$3,101,992</b>	<b>\$3,788,783</b>	<b>\$5,744,642</b>	<b>4,367,096</b>	<b>\$4,367,096</b>	<b>\$8,006,587</b>	<b>\$5,957,087</b>

### 023 LOWER PARK AVE RDA SPECIAL

#### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$41,082	\$22,877	\$23,703	\$19,863	32,668	\$32,668	\$32,668	\$83,296
Mat, Suppls, Services	\$535,128	\$580,435	\$613,868	\$30,748	676,300	\$676,300	\$676,300	\$692,300
Total Depts	\$576,210	\$603,312	\$637,571	\$50,611	708,968	\$708,968	\$708,968	\$775,596
Other								
Interfund Transfer	\$1,641,125	\$1,641,125	\$1,547,125	\$1,918,158	2,092,532	\$2,092,532	\$5,592,532	\$5,092,532
Ending Balance	\$322,354	\$857,555	\$1,604,087	\$0	1,565,596	\$1,565,596	\$1,705,087	\$88,959
Total Other	\$1,963,479	\$2,498,680	\$3,151,212	\$1,918,158	3,658,128	\$3,658,128	\$7,297,619	\$5,181,491
<b>TOTAL</b>	<b>\$2,539,689</b>	<b>\$3,101,992</b>	<b>\$3,788,783</b>	<b>\$1,968,769</b>	<b>4,367,096</b>	<b>\$4,367,096</b>	<b>\$8,006,587</b>	<b>\$5,957,087</b>

## 023 LOWER PARK AVE RDA SPECIAL

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Property Taxes								
023-31113 PROP TAX INCREMENT RDA	\$524,265	\$635,653	\$664,751	\$952,328	680,000	\$680,000	\$1,000,000	\$1,000,000
023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	52,000	\$52,000	\$52,000	\$52,000
023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,755,149	\$2,128,057	\$2,225,471	\$3,188,227	2,215,000	\$2,215,000	\$3,900,000	\$3,200,000

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Property Taxes	\$2,279,414	\$2,763,710	\$2,890,222	\$4,140,555	2,947,000	\$2,947,000	\$4,952,000	\$4,252,000
Misc. Revenues								
023-36111 INTEREST EARNINGS	\$6,228	\$15,928	\$41,006	\$0	0	\$0	\$0	\$0
Total Misc. Revenues	\$6,228	\$15,928	\$41,006	\$0	0	\$0	\$0	\$0
Beginning Balance								
023-39990 BEGINNING BALANCE	\$254,047	\$322,354	\$857,555	\$1,604,087	1,420,096	\$1,420,096	\$3,054,587	\$1,705,087
Total Beginning Balance	\$254,047	\$322,354	\$857,555	\$1,604,087	1,420,096	\$1,420,096	\$3,054,587	\$1,705,087
<b>TOTAL</b>	<b>\$2,539,689</b>	<b>\$3,101,992</b>	<b>\$3,788,783</b>	<b>\$5,744,642</b>	<b>4,367,096</b>	<b>\$4,367,096</b>	<b>\$8,006,587</b>	<b>\$5,957,087</b>

## 023 LOWER PARK AVE RDA SPECIAL

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40624 RDA MITIGATION								
Mat, Suppls, Services	\$456,142	\$528,668	\$509,724	\$0	568,000	\$568,000	\$568,000	\$568,000
Total 40624 RDA MITIGATION	\$456,142	\$528,668	\$509,724	\$0	568,000	\$568,000	\$568,000	\$568,000
40999 END BAL SUR(DEF)								
Ending Balance	\$322,354	\$857,555	\$1,604,087	\$0	1,565,596	\$1,565,596	\$1,705,087	\$88,959

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 40999 END BAL SUR(DEF)	\$322,354	\$857,555	\$1,604,087	\$0	1,565,596	\$1,565,596	\$1,705,087	\$88,959
42310 HISTORICAL INCENTIVE GRANT								
Mat, Suppls, Services	\$23,344	\$0	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$23,344	\$0	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
43328 LOWER PARK AVENUE RDA								
Personnel	\$41,082	\$22,877	\$23,703	\$19,863	32,668	\$32,668	\$32,668	\$83,296
Mat, Suppls, Services	\$55,642	\$51,767	\$104,144	\$30,748	58,300	\$58,300	\$58,300	\$74,300
Interfund Transfer	\$1,641,125	\$1,641,125	\$1,547,125	\$1,918,158	2,092,532	\$2,092,532	\$5,592,532	\$5,092,532
Total 43328 LOWER PARK AVENUE RDA	\$1,737,849	\$1,715,769	\$1,674,972	\$1,968,769	2,183,500	\$2,183,500	\$5,683,500	\$5,250,128
TOTAL	\$2,539,689	\$3,101,992	\$3,788,783	\$1,968,770	4,367,096	\$4,367,096	\$8,006,587	\$5,957,087

## MAIN STREET RDA SPECIAL REVENUE FUND - Budget Summary

024 MAIN STREET RDA SPECIAL

### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Property Taxes	\$1,234,273	\$1,277,777	\$1,141,744	\$1,173,722	1,195,000	\$1,195,000	\$1,195,000	\$1,195,000
Misc. Revenues	\$5,819	\$12,058	\$24,803	\$0	0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,240,092</b>	<b>\$1,289,835</b>	<b>\$1,166,547</b>	<b>\$1,173,722</b>	<b>1,195,000</b>	<b>\$1,195,000</b>	<b>\$1,195,000</b>	<b>\$1,195,000</b>
Other								
Beginning Balance	\$260,447	\$460,052	\$730,611	\$904,151	677,511	\$677,511	\$904,151	\$954,151
<b>Total Other</b>	<b>\$260,447</b>	<b>\$460,052</b>	<b>\$730,611</b>	<b>\$904,151</b>	<b>677,511</b>	<b>\$677,511</b>	<b>\$904,151</b>	<b>\$954,151</b>
<b>TOTAL</b>	<b>\$1,500,539</b>	<b>\$1,749,887</b>	<b>\$1,897,158</b>	<b>\$2,077,873</b>	<b>1,872,511</b>	<b>\$1,872,511</b>	<b>\$2,099,151</b>	<b>\$2,149,151</b>

024 MAIN STREET RDA SPECIAL

### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
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	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Mat, Suppls, Services	\$288,486	\$267,276	\$241,007	\$15,912	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$288,486	\$267,276	\$241,007	\$15,912	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$752,000	\$752,000	\$752,000	\$632,500	690,000	\$690,000	\$690,000	\$700,000
Ending Balance	\$460,052	\$730,611	\$904,151	\$0	727,511	\$727,511	\$954,151	\$994,151
Total Other	\$1,212,052	\$1,482,611	\$1,656,151	\$632,500	1,417,511	\$1,417,511	\$1,644,151	\$1,694,151
TOTAL	\$1,500,538	\$1,749,887	\$1,897,158	\$648,412	1,872,511	\$1,872,511	\$2,099,151	\$2,149,151

## 024 MAIN STREET RDA SPECIAL

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Property Taxes								
024-31113 PROP TAX INCREMENT RDA	\$283,883	\$293,889	\$262,601	\$269,956	265,000	\$265,000	\$265,000	\$265,000
024-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$950,390	\$983,888	\$879,143	\$903,766	880,000	\$880,000	\$880,000	\$880,000
Total Property Taxes	\$1,234,273	\$1,277,777	\$1,141,744	\$1,173,722	1,195,000	\$1,195,000	\$1,195,000	\$1,195,000



Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
024-36111 INTEREST EARNINGS	\$5,819	\$12,058	\$24,803	\$0	0	\$0	\$0	\$0
Total Misc. Revenues	\$5,819	\$12,058	\$24,803	\$0	0	\$0	\$0	\$0
Beginning Balance								
024-39990 BEGINNING BALANCE	\$260,447	\$460,052	\$730,611	\$904,151	677,511	\$677,511	\$904,151	\$954,151
Total Beginning Balance	\$260,447	\$460,052	\$730,611	\$904,151	677,511	\$677,511	\$904,151	\$954,151
<b>TOTAL</b>	<b>\$1,500,539</b>	<b>\$1,749,887</b>	<b>\$1,897,158</b>	<b>\$2,077,873</b>	<b>1,872,511</b>	<b>\$1,872,511</b>	<b>\$2,099,151</b>	<b>\$2,149,151</b>

**024 MAIN STREET RDA SPECIAL**

**Expenditures by Department & Type**

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40623 RDA MITIGATION - MAI								
Mat, Suppls, Services	\$276,177	\$262,566	\$240,086	\$0	405,000	\$405,000	\$405,000	\$405,000
Total 40623 RDA MITIGATION - MAI	\$276,177	\$262,566	\$240,086	\$0	405,000	\$405,000	\$405,000	\$405,000
40999 END BAL SUR(DEF)								
Ending Balance	\$460,052	\$730,611	\$904,151	\$0	727,511	\$727,511	\$954,151	\$994,151
Total 40999 END BAL SUR(DEF)	\$460,052	\$730,611	\$904,151	\$0	727,511	\$727,511	\$954,151	\$994,151

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
42310 HISTORICAL INCENTIVE GRANT								
Mat, Suppls, Services	\$0	\$0	\$0	\$13,690	30,000	\$30,000	\$30,000	\$30,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$0	\$0	\$0	\$13,690	30,000	\$30,000	\$30,000	\$30,000
43303 MAIN STREET RDA								
Mat, Suppls, Services	\$12,309	\$4,710	\$921	\$2,222	20,000	\$20,000	\$20,000	\$20,000
Interfund Transfer	\$752,000	\$752,000	\$752,000	\$632,500	690,000	\$690,000	\$690,000	\$700,000
Total 43303 MAIN STREET RDA	\$764,309	\$756,710	\$752,921	\$634,722	710,000	\$710,000	\$710,000	\$720,000
TOTAL	\$1,500,538	\$1,749,887	\$1,897,158	\$648,412	1,872,511	\$1,872,511	\$2,099,151	\$2,149,151

## CAPITAL IMPROVEMENT FUND - Budget Summary

### 031 CAPITAL IMPROVEMENT FUND

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Sales Tax	\$8,010,452	\$7,159,183	\$11,017,088	\$5,139,635	9,750,207	\$9,750,207	\$9,750,207	\$8,699,216
Planning Building & Engineering Fees	\$308,787	\$432,381	\$620,441	\$369,615	355,000	\$355,000	\$439,880	\$355,000
Federal Revenue	\$11,140	\$1,044	\$0	\$0	0	\$0	\$0	\$0
State Revenue	\$520,721	\$431,761	\$369,790	\$392,243	360,000	\$360,000	\$380,505	\$421,005
County/SP District Revenue	\$637,316	\$2,520,580	\$639,252	\$3,657,397	2,030,000	\$2,030,000	\$5,260,000	\$2,030,000
Transit Charges for Services	\$0	\$0	\$0	\$0	0	\$0	\$0	\$7,500,000
Misc. Revenues	\$2,837,006	\$4,303,532	\$1,519,612	\$5,411,780	20,198,000	\$20,198,000	\$27,023,123	\$17,420,502
Interfund Transactions (CIP/Debt)	\$28,171,029	\$33,203,271	\$64,444,555	\$0	2,436,030	\$2,436,030	\$0	\$0
Special Revenues & Resources	\$3,737,067	\$813,486	\$292,445	\$160,715	481,487	\$481,487	\$481,487	\$231,125
Bond Proceeds	\$0	\$0	\$0	\$0	8,000,000	\$8,000,000	\$30,000,000	\$8,000,000
<b>Total Revenues</b>	<b>\$44,233,518</b>	<b>\$48,865,239</b>	<b>\$78,903,184</b>	<b>\$15,131,385</b>	<b>43,610,724</b>	<b>\$43,610,724</b>	<b>\$73,335,202</b>	<b>\$44,656,848</b>
Other								
Beginning Balance	\$36,922,033	\$31,142,544	\$40,859,511	\$47,522,284	10,196,484	\$10,196,484	\$47,522,284	\$2,122,893
<b>Total Other</b>	<b>\$36,922,033</b>	<b>\$31,142,544</b>	<b>\$40,859,511</b>	<b>\$47,522,284</b>	<b>10,196,484</b>	<b>\$10,196,484</b>	<b>\$47,522,284</b>	<b>\$2,122,893</b>
<b>TOTAL</b>	<b>\$81,155,551</b>	<b>\$80,007,783</b>	<b>\$119,762,695</b>	<b>\$62,653,669</b>	<b>53,807,208</b>	<b>\$53,807,208</b>	<b>\$120,857,486</b>	<b>\$46,779,741</b>

## 031 CAPITAL IMPROVEMENT FUND

### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Depts								
Personnel	\$68,537	\$46,395	\$63,633	\$59,378	0	\$0	\$0	\$0
Capital	\$48,658,602	\$35,749,161	\$68,507,716	\$12,797,908	45,873,694	\$45,873,694	\$112,989,475	\$38,356,818
Total Depts	\$48,727,139	\$35,795,556	\$68,571,349	\$12,857,285	45,873,694	\$45,873,694	\$112,989,475	\$38,356,818
Other								
Interfund Transfer	\$1,285,867	\$3,352,716	\$3,669,062	\$5,266,360	5,745,118	\$5,745,118	\$5,745,118	\$3,581,329
Ending Balance	\$31,142,544	\$40,859,511	\$47,522,284	\$0	2,188,396	\$2,188,396	\$2,122,893	\$4,841,594
Total Other	\$32,428,411	\$44,212,227	\$51,191,346	\$5,266,360	7,933,514	\$7,933,514	\$7,868,011	\$8,422,923
TOTAL	\$81,155,550	\$80,007,783	\$119,762,695	\$18,123,645	53,807,208	\$53,807,208	\$120,857,486	\$46,779,741

## 031 CAPITAL IMPROVEMENT FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>Sales Tax</b>								
031-31213 RESORT TAX	\$3,084,250	\$700,000	\$3,000,000	\$0	2,550,207	\$2,550,207	\$2,550,207	\$2,550,207
031-31215 ADDITIONAL RESORT SALES TAX	\$4,926,202	\$4,866,464	\$5,284,004	\$3,343,389	4,650,000	\$4,650,000	\$4,650,000	\$3,969,681
031-31216 TRANSIENT ROOM TAX	\$0	\$1,592,720	\$2,733,084	\$1,796,246	2,550,000	\$2,550,000	\$2,550,000	\$2,179,328
<b>Total Sales Tax</b>	<b>\$8,010,452</b>	<b>\$7,159,183</b>	<b>\$11,017,088</b>	<b>\$5,139,635</b>	<b>9,750,207</b>	<b>\$9,750,207</b>	<b>\$9,750,207</b>	<b>\$8,699,216</b>
<b>Planning Building &amp; Engineering Fees</b>								
031-32361 IMPACT FEES	\$308,787	\$432,381	\$620,441	\$369,615	355,000	\$355,000	\$439,880	\$355,000
<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$308,787</b>	<b>\$432,381</b>	<b>\$620,441</b>	<b>\$369,615</b>	<b>355,000</b>	<b>\$355,000</b>	<b>\$439,880</b>	<b>\$355,000</b>
<b>Federal Revenue</b>								
031-33110 FEDERAL GRANTS	\$11,140	\$1,044	\$0	\$0	0	\$0	\$0	\$0
<b>Total Federal Revenue</b>	<b>\$11,140</b>	<b>\$1,044</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Revenue</b>								
031-33252 STATE CONTRIBUTION	\$11,650	\$11,500	\$11,850	\$11,738	0	\$0	\$0	\$0
031-33261 CLASS C ROAD	\$509,071	\$420,261	\$357,940	\$380,505	360,000	\$360,000	\$380,505	\$421,005
<b>Total State Revenue</b>	<b>\$520,721</b>	<b>\$431,761</b>	<b>\$369,790</b>	<b>\$392,243</b>	<b>360,000</b>	<b>\$360,000</b>	<b>\$380,505</b>	<b>\$421,005</b>
<b>County/SP District Revenue</b>								
031-33311 COUNTY CONTRIBUTION	\$581,115	\$2,510,580	\$533,000	\$3,526,397	2,030,000	\$2,030,000	\$5,260,000	\$2,030,000
031-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$56,201	\$10,000	\$106,252	\$82,000	0	\$0	\$0	\$0
<b>Total County/SP District Revenue</b>	<b>\$637,316</b>	<b>\$2,520,580</b>	<b>\$639,252</b>	<b>\$3,608,397</b>	<b>2,030,000</b>	<b>\$2,030,000</b>	<b>\$5,260,000</b>	<b>\$2,030,000</b>
<b>Transit Charges for Services</b>								
031-34230 REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	0	\$0	\$0	\$7,500,000

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Transit Charges for Services	\$0	\$0	\$0	\$0	0	\$0	\$0	\$7,500,000
Misc. Revenues								
031-36111 INTEREST EARNINGS	\$406,963	\$619,040	\$1,215,237	\$108,290	20,000	\$20,000	\$20,123	\$325,365
031-36210 RENTAL INCOME	\$30	\$0	\$3,500	\$60	173,000	\$173,000	\$173,000	\$86,500
031-36309 SALE OF PROPERTY-AFFORDABLE HOUSING	\$0	\$2,700,184	\$166,791	\$0	0	\$0	\$6,825,000	\$0
031-36310 SALE OF ASSETS	\$2,239,756	\$790,722	\$0	\$5,185,804	20,000,000	\$20,000,000	\$20,000,000	\$17,000,000
031-36325 GARAGE REVENUE	\$174,917	\$189,117	\$129,171	\$113,087	0	\$0	\$0	\$0
031-36911 OTHER MISCELLANEOUS	\$15,340	\$4,469	\$4,912	\$4,539	5,000	\$5,000	\$5,000	\$8,637
Total Misc. Revenues	\$2,837,006	\$4,303,532	\$1,519,612	\$5,411,780	20,198,000	\$20,198,000	\$27,023,123	\$17,420,502
Interfund Transactions (CIP/Debt)								
031-38213 GEN FUND TRANS TO FUND 31 CIP	\$0	\$3,000,023	\$2,357,042	\$0	2,436,030	\$2,436,030	\$0	\$0
031-38271 TRANS FROM DEBT SERVICE FUND	\$28,171,029	\$30,203,248	\$62,087,513	\$0	0	\$0	\$0	\$0
Total Interfund Transactions (CIP/Debt)	\$28,171,029	\$33,203,271	\$64,444,555	\$0	2,436,030	\$2,436,030	\$0	\$0
Special Revenues & Resources								
031-39110 DONATIONS	\$3,599,329	\$150,000	\$0	\$80,000	0	\$0	\$0	\$0
031-39126 OTHER CONTRIBUTIONS	\$131,863	\$657,539	\$282,588	\$77,476	478,987	\$478,987	\$478,987	\$231,125
031-39129 LIBRARY FUNDRAISING DONATION	\$5,875	\$5,947	\$9,857	\$3,239	2,500	\$2,500	\$2,500	\$0
Total Special Revenues & Resources	\$3,737,067	\$813,486	\$292,445	\$160,715	481,487	\$481,487	\$481,487	\$231,125
Bond Proceeds								
031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	8,000,000	\$8,000,000	\$30,000,000	\$8,000,000
Total Bond Proceeds	\$0	\$0	\$0	\$0	8,000,000	\$8,000,000	\$30,000,000	\$8,000,000

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Beginning Balance								
031-39990 BEGINNING BALANCE	\$36,922,033	\$31,142,544	\$40,859,511	\$47,522,284	10,196,484	\$10,196,484	\$47,522,284	\$2,122,893
Total Beginning Balance	\$36,922,033	\$31,142,544	\$40,859,511	\$47,522,284	10,196,484	\$10,196,484	\$47,522,284	\$2,122,893
TOTAL	\$81,155,551	\$80,007,783	\$119,762,695	\$62,604,669	53,807,208	\$53,807,208	\$120,857,486	\$46,779,741

### 031 CAPITAL IMPROVEMENT FUND

#### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40821 TRANS TO OTHER FUND								
Interfund Transfer	\$1,285,867	\$3,352,716	\$3,669,062	\$5,266,360	5,745,118	\$5,745,118	\$5,745,118	\$3,581,329
Total 40821 TRANS TO OTHER FUND	\$1,285,867	\$3,352,716	\$3,669,062	\$5,266,360	5,745,118	\$5,745,118	\$5,745,118	\$3,581,329
40999 END BAL SUR(DEF)								
Ending Balance	\$31,142,544	\$40,859,511	\$47,522,284	\$0	2,188,396	\$2,188,396	\$2,122,893	\$4,841,594
Total 40999 END BAL SUR(DEF)	\$31,142,544	\$40,859,511	\$47,522,284	\$0	2,188,396	\$2,188,396	\$2,122,893	\$4,841,594
43300 FIVE YEAR CIP								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$5,073,395	\$0
Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	0	\$0	\$5,073,395	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
<b>43301 ENGINEERING &amp; PLANNING</b>								
Capital	\$3,562	\$0	\$0	\$0	0	\$0	\$76,177	\$0
<b>Total 43301 ENGINEERING &amp; PLANNING</b>	<b>\$3,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$76,177</b>	<b>\$0</b>
<b>43302 INFORMATION SYSTEMS ENHANCEMENT</b>								
Capital	\$22,373	\$127	\$87	\$0	0	\$0	\$23,268	\$0
<b>Total 43302 INFORMATION SYSTEMS ENHANCEMENT</b>	<b>\$22,373</b>	<b>\$127</b>	<b>\$87</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$23,268</b>	<b>\$0</b>
<b>43308 CITY PARK</b>								
Capital	\$17,950	\$90,948	\$2,447	\$0	150,000	\$150,000	\$635,765	\$150,000
<b>Total 43308 CITY PARK</b>	<b>\$17,950</b>	<b>\$90,948</b>	<b>\$2,447</b>	<b>\$0</b>	<b>150,000</b>	<b>\$150,000</b>	<b>\$635,765</b>	<b>\$150,000</b>
<b>43311 PAVEMENT MANAGEMENT</b>								
Capital	\$839,209	\$806,042	\$761,060	\$824,495	1,000,000	\$1,000,000	\$1,229,447	\$1,000,000
<b>Total 43311 PAVEMENT MANAGEMENT</b>	<b>\$839,209</b>	<b>\$806,042</b>	<b>\$761,060</b>	<b>\$824,495</b>	<b>1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,229,447</b>	<b>\$1,000,000</b>
<b>43320 AFFORDABLE HOUSING</b>								
Capital	\$0	\$250,185	\$287,294	\$61,653	0	\$0	\$802,481	\$0
<b>Total 43320 AFFORDABLE HOUSING</b>	<b>\$0</b>	<b>\$250,185</b>	<b>\$287,294</b>	<b>\$61,653</b>	<b>0</b>	<b>\$0</b>	<b>\$802,481</b>	<b>\$0</b>
<b>43324 MCPOLIN FARM PROPERTY MAINTENANCE</b>								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$2,280	\$0
<b>Total 43324 MCPOLIN FARM PROPERTY MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$0</b>
<b>43329 ADA IMPLEMENTATION</b>								
Capital	\$0	\$0	\$0	\$0	5,000	\$5,000	\$75,523	\$5,000
<b>Total 43329 ADA IMPLEMENTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5,000</b>	<b>\$5,000</b>	<b>\$75,523</b>	<b>\$5,000</b>



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43332 LIBRARY DONATION EXP								
Capital	\$12,090	\$12,810	\$12,839	\$5,351	0	\$0	\$31,495	\$0
Total 43332 LIBRARY DONATION EXP	\$12,090	\$12,810	\$12,839	\$5,351	0	\$0	\$31,495	\$0
43333 DIRECTIONAL SIGNAGE								
Capital	\$15,000	\$0	\$7,842	\$640	0	\$0	\$640	\$0
Total 43333 DIRECTIONAL SIGNAGE	\$15,000	\$0	\$7,842	\$640	0	\$0	\$640	\$0
43349 TRAFFIC CALMING								
Capital	\$21,493	\$16,340	\$11,667	\$489	10,000	\$10,000	\$84,761	\$0
Total 43349 TRAFFIC CALMING	\$21,493	\$16,340	\$11,667	\$489	10,000	\$10,000	\$84,761	\$0
43356 TRAILS MASTER PLAN IMPLEMENTATION								
Capital	\$204,752	\$94,330	\$57,504	\$163,260	70,000	\$70,000	\$149,055	\$70,000
Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$204,752	\$94,330	\$57,504	\$163,260	70,000	\$70,000	\$149,055	\$70,000
43401 PUBLIC ART								
Capital	\$6,501	\$2,400	\$47,023	\$26,093	0	\$0	\$318,000	\$0
Total 43401 PUBLIC ART	\$6,501	\$2,400	\$47,023	\$26,093	0	\$0	\$318,000	\$0
43402 FRIENDS OF THE FARM								
Capital	\$2,500	\$1,647	\$640	\$1,478	0	\$0	\$23,373	\$0
Total 43402 FRIENDS OF THE FARM	\$2,500	\$1,647	\$640	\$1,478	0	\$0	\$23,373	\$0
43404 OPEN SPACE IMPROVEMENTS								
Personnel	\$0	\$11,874	\$37,950	\$38,116	0	\$0	\$0	\$0
Capital	\$589,408	\$620,831	\$371,657	\$377,604	300,000	\$300,000	\$625,087	\$300,000

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43404 OPEN SPACE IMPROVEMENTS	\$589,408	\$632,704	\$409,607	\$415,721	300,000	\$300,000	\$625,087	\$300,000
43411 NEIGHBORHOOD PARKS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$265,874	\$0
Total 43411 NEIGHBORHOOD PARKS	\$0	\$0	\$0	\$0	0	\$0	\$265,874	\$0
43456 QUINN'S ICE/FIELDS PHASE II								
Capital	\$447	\$6,930	\$98,342	\$0	0	\$0	\$36,805	\$0
Total 43456 QUINN'S ICE/FIELDS PHASE II	\$447	\$6,930	\$98,342	\$0	0	\$0	\$36,805	\$0
43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME								
Capital	\$162,333	\$13,119	\$62,724	\$12,910	65,000	\$65,000	\$163,829	\$65,000
Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME	\$162,333	\$13,119	\$62,724	\$12,910	65,000	\$65,000	\$163,829	\$65,000
43478 ASSET MGNT/REPLACEMENT PROGRAM								
Capital	\$570,811	\$457,322	\$564,629	\$595,012	552,709	\$552,709	\$1,950,992	\$0
Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$570,811	\$457,322	\$564,629	\$595,012	552,709	\$552,709	\$1,950,992	\$0
43482 ICE FACILITY CAPITAL REPLACEMENT								
Capital	\$76,328	\$8,401	\$-20,120	\$-16,537	100,000	\$100,000	\$650,946	\$100,000
Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$76,328	\$8,401	\$-20,120	\$-16,537	100,000	\$100,000	\$650,946	\$100,000
43490 OTIS PHASE III(A)								
Personnel	\$656	\$0	\$0	\$0	0	\$0	\$0	\$0
Capital	\$5,301	\$1,184,725	\$532,416	\$247	0	\$0	\$1,351,902	\$1,948,120
Total 43490 OTIS PHASE III(A)	\$5,957	\$1,184,725	\$532,416	\$247	0	\$0	\$1,351,902	\$1,948,120
43493 ICE FACILITY CAPITAL IMPROVEMENTS								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$7,727	\$20,000	\$11,220	\$33	0	\$0	\$0	\$0
Total 43493 ICE FACILITY CAPITAL IMPROVEMENTS	\$7,727	\$20,000	\$11,220	\$33	0	\$0	\$0	\$0
43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT								
Capital	\$2,120	\$47,570	\$0	\$10,950	0	\$0	\$49,690	\$0
Total 43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT	\$2,120	\$47,570	\$0	\$10,950	0	\$0	\$49,690	\$0
43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$22,305	\$0
Total 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI	\$0	\$0	\$0	\$0	0	\$0	\$22,305	\$0
43526 WALKABILITY IMPLEMENTATION								
Personnel	\$8,059	\$4,592	\$1,030	\$0	0	\$0	\$0	\$0
Capital	\$115,310	\$4,935	\$0	\$72,212	0	\$0	\$4,783,855	\$0
Total 43526 WALKABILITY IMPLEMENTATION	\$123,369	\$9,527	\$1,030	\$72,212	0	\$0	\$4,783,855	\$0
43529 WALKABILITY MAINTENANCE								
Capital	\$41,108	\$40,890	\$37,626	\$31,661	40,500	\$40,500	\$58,196	\$50,500
Total 43529 WALKABILITY MAINTENANCE	\$41,108	\$40,890	\$37,626	\$31,661	40,500	\$40,500	\$58,196	\$50,500
43535 CHINA BRIDGE GARAGE EVENT PARKING								
Capital	\$0	\$0	\$0	\$161,359	340,000	\$340,000	\$978,126	\$340,000
Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$0	\$0	\$0	\$161,359	340,000	\$340,000	\$978,126	\$340,000
43540 RACQUET CLUB RENOVATION								
Capital	\$0	\$3,007	\$0	\$0	0	\$0	\$0	\$0
Total 43540 RACQUET CLUB RENOVATION	\$0	\$3,007	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
43542 EMERGENCY MANAGEMENT PROGRAM START UP								
Capital	\$6,687	\$7,648	\$3,384	\$136	0	\$0	\$33,624	\$15,000
Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$6,687	\$7,648	\$3,384	\$136	0	\$0	\$33,624	\$15,000
43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$99,779	\$-99,779
Total 43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT	\$0	\$0	\$0	\$0	0	\$0	\$99,779	\$-99,779
43577 IRRIGATION CONTROL REPLACEMENT								
Capital	\$15,480	\$30,000	\$21,940	\$0	0	\$0	\$33,756	\$0
Total 43577 IRRIGATION CONTROL REPLACEMENT	\$15,480	\$30,000	\$21,940	\$0	0	\$0	\$33,756	\$0
43578 ELECTRONIC RECORD ARCHIVING								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$95,000	\$0
Total 43578 ELECTRONIC RECORD ARCHIVING	\$0	\$0	\$0	\$0	0	\$0	\$95,000	\$0
43581 MIDDLE SILVER CREEK								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$234,297	\$0
Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	0	\$0	\$234,297	\$0
43589 STORM WATER IMPROVEMENTS								
Capital	\$105,472	\$94,125	\$-4,999	\$23,546	50,000	\$50,000	\$172,304	\$50,000
Total 43589 STORM WATER IMPROVEMENTS	\$105,472	\$94,125	\$-4,999	\$23,546	50,000	\$50,000	\$172,304	\$50,000
43598 SECURITY PROJECTS								
Capital	\$65,476	\$49,057	\$11,387	\$12,805	0	\$0	\$125,542	\$0
Total 43598 SECURITY PROJECTS	\$65,476	\$49,057	\$11,387	\$12,805	0	\$0	\$125,542	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
43601 SOILS REPOSITORY								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$4,204,144	\$0
Total 43601 SOILS REPOSITORY	\$0	\$0	\$0	\$0	0	\$0	\$4,204,144	\$0
43606 ENVIRONMENTAL REVOLVING LOAN FUND								
Capital	\$0	\$29,432	\$0	\$24,200	0	\$0	\$94,484	\$0
Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND	\$0	\$29,432	\$0	\$24,200	0	\$0	\$94,484	\$0
43607 DT ENHANCEMENT PHASE 2								
Personnel	\$59,765	\$29,930	\$9,432	\$2,439	0	\$0	\$0	\$0
Capital	\$334,320	\$357,794	\$447,548	\$36,486	0	\$0	\$1,666,978	\$0
Total 43607 DT ENHANCEMENT PHASE 2	\$394,085	\$387,724	\$456,981	\$38,924	0	\$0	\$1,666,978	\$0
43622 IRONHORSE ELECTRONIC ACCESS CONTROL								
Capital	\$0	\$25,000	\$0	\$0	0	\$0	\$0	\$0
Total 43622 IRONHORSE ELECTRONIC ACCESS CONTROL	\$0	\$25,000	\$0	\$0	0	\$0	\$0	\$0
43626 APP DEVELOPMENT								
Capital	\$24,980	\$6,500	\$30,820	\$0	0	\$0	\$0	\$0
Total 43626 APP DEVELOPMENT	\$24,980	\$6,500	\$30,820	\$0	0	\$0	\$0	\$0
43628 CEMETERY IMPROVEMENTS								
Capital	\$500	\$700	\$700	\$0	0	\$0	\$0	\$0
Total 43628 CEMETERY IMPROVEMENTS	\$500	\$700	\$700	\$0	0	\$0	\$0	\$0
43629 AQUATICS EQUIPMENT REPLACEMENT								
Capital	\$7,495	\$12,830	\$10,120	\$5,000	15,000	\$15,000	\$29,554	\$15,000

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$7,495	\$12,830	\$10,120	\$5,000	15,000	\$15,000	\$29,554	\$15,000
43631 SPRIGGS BARN								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$5,000	\$0
Total 43631 SPRIGGS BARN	\$0	\$0	\$0	\$0	0	\$0	\$5,000	\$0
43643 OPEN SPACE ACQUISITION								
Capital	\$0	\$17,709	\$0	\$3,550,530	3,000,000	\$3,000,000	\$0	\$0
Total 43643 OPEN SPACE ACQUISITION	\$0	\$17,709	\$0	\$3,550,530	3,000,000	\$3,000,000	\$0	\$0
43645 PROSPECTOR DRAIN								
Capital	\$134,168	\$205,946	\$48,179	\$10,798	0	\$0	\$2,024,221	\$0
Total 43645 PROSPECTOR DRAIN	\$134,168	\$205,946	\$48,179	\$10,798	0	\$0	\$2,024,221	\$0
43652 FLEET MGMT SOFTWARE								
Capital	\$0	\$0	\$0	\$29,880	0	\$0	\$103,986	\$0
Total 43652 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$29,880	0	\$0	\$103,986	\$0
43656 DEER VALLEY DR PHS II								
Capital	\$45,429	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43656 DEER VALLEY DR PHS II	\$45,429	\$0	\$0	\$0	0	\$0	\$0	\$0
43657 BON PARK/RMP SUBSTATION RELOC/MIT								
Capital	\$12,919	\$96,473	\$139,541	\$60,736	0	\$0	\$1,019,304	\$0
Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$12,919	\$96,473	\$139,541	\$60,736	0	\$0	\$1,019,304	\$0
43661 DOG PARK IMPRVMT								
Capital	\$0	\$0	\$0	\$0	5,000	\$5,000	\$55,307	\$5,000

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$0	5,000	\$5,000	\$55,307	\$5,000
43662 NETWORK/SECURITY ENHANCE								
Capital	\$108	\$29,272	\$80,541	\$0	0	\$0	\$33,187	\$0
Total 43662 NETWORK/SECURITY ENHANCE	\$108	\$29,272	\$80,541	\$0	0	\$0	\$33,187	\$0
43663 WEBSITE REMODEL								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$12,378	\$0
Total 43663 WEBSITE REMODEL	\$0	\$0	\$0	\$0	0	\$0	\$12,378	\$0
43669 RECREATION SOFTWARE								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$12,000	\$0
Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	0	\$0	\$12,000	\$0
43670 MS INFRASTRUCTURE MAINT								
Capital	\$34,660	\$29,620	\$43,217	\$31,365	100,000	\$100,000	\$530,503	\$-399,310
Total 43670 MS INFRASTRUCTURE MAINT	\$34,660	\$29,620	\$43,217	\$31,365	100,000	\$100,000	\$530,503	\$-399,310
43674 SURVEY MONUMENT RE-ESTABLISHMENT								
Capital	\$0	\$0	\$0	\$0	15,000	\$15,000	\$35,000	\$0
Total 43674 SURVEY MONUMENT RE-ESTABLISHMENT	\$0	\$0	\$0	\$0	15,000	\$15,000	\$35,000	\$0
43675 HISTORIC WALL/HILLSIDE AVE								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$326,200	\$0
Total 43675 HISTORIC WALL/HILLSIDE AVE	\$0	\$0	\$0	\$0	0	\$0	\$326,200	\$0
43676 ENGINEERING SMALL PROJECTS								
Capital	\$1,450	\$0	\$849	\$5,404	0	\$0	\$5,404	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43676 ENGINEERING SMALL PROJECTS	\$1,450	\$0	\$849	\$5,404	0	\$0	\$5,404	\$0
43677 PROSPECTOR AVE RECONSTRUCTION								
Personnel	\$0	\$0	\$770	\$0	0	\$0	\$0	\$0
Capital	\$27,579	\$-64,711	\$-4,686	\$55,656	0	\$0	\$892,625	\$0
Total 43677 PROSPECTOR AVE RECONSTRUCTION	\$27,579	\$-64,711	\$-3,916	\$55,656	0	\$0	\$892,625	\$0
43680 FIBER CONNECTION TO QUINN'S ICE & WATER								
Capital	\$3,376	\$44,223	\$0	\$0	0	\$0	\$0	\$0
Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER	\$3,376	\$44,223	\$0	\$0	0	\$0	\$0	\$0
43681 LIBRARY TECH EQUIP REPLACE								
Capital	\$0	\$0	\$12,256	\$22,534	24,387	\$24,387	\$15,368	\$24,387
Total 43681 LIBRARY TECH EQUIP REPLACE	\$0	\$0	\$12,256	\$22,534	24,387	\$24,387	\$15,368	\$24,387
43682 COUNCIL CHAMBERS ADV TECH UPGRADES								
Capital	\$11,750	\$0	\$0	\$0	0	\$0	\$-32,000	\$0
Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES	\$11,750	\$0	\$0	\$0	0	\$0	\$-32,000	\$0
43688 REGIONAL INTERCONNECT								
Capital	\$0	\$0	\$0	\$0	50,000	\$50,000	\$0	\$0
Total 43688 REGIONAL INTERCONNECT	\$0	\$0	\$0	\$0	50,000	\$50,000	\$0	\$0
43694 MCPOLIN FARM BARN SEISMIC UPGRADE								
Capital	\$1,023,253	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43694 MCPOLIN FARM BARN SEISMIC UPGRADE	\$1,023,253	\$0	\$0	\$0	0	\$0	\$0	\$0
43695 SNOW STORAGE LOT								



	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$0	\$0	\$0	\$0	0	\$0	\$26	\$0
Total 43695 SNOW STORAGE LOT	\$0	\$0	\$0	\$0	0	\$0	\$26	\$0
43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO								
Capital	\$35,166	\$2,221	\$4,680	\$35,206	25,000	\$25,000	\$68,410	\$25,000
Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$35,166	\$2,221	\$4,680	\$35,206	25,000	\$25,000	\$68,410	\$25,000
43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS								
Capital	\$5,521	\$0	\$0	\$0	0	\$0	\$74,898	\$0
Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$5,521	\$0	\$0	\$0	0	\$0	\$74,898	\$0
43700 STREETS AND WATER MAINTENANCE BUILDING								
Personnel	\$58	\$0	\$0	\$0	0	\$0	\$0	\$0
Capital	\$931,451	\$255,467	\$77,261	\$1,460,854	0	\$0	\$1,040,694	\$0
Total 43700 STREETS AND WATER MAINTENANCE BUILDING	\$931,509	\$255,467	\$77,261	\$1,460,854	0	\$0	\$1,040,694	\$0
43709 LAND ACQUISITION/BANKING PROGRAM								
Capital	\$4,725,155	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$4,725,155	\$0	\$0	\$0	0	\$0	\$0	\$0
43713 MASTER PLAN RECREATION AMENITIES								
Capital	\$-8,947	\$0	\$6,048	\$0	0	\$0	\$65,537	\$0
Total 43713 MASTER PLAN RECREATION AMENITIES	\$-8,947	\$0	\$6,048	\$0	0	\$0	\$65,537	\$0
43719 REPLACEMENT OF DATA BACKUP SYSTEM								
Capital	\$0	\$160	\$0	\$0	0	\$0	\$0	\$0
Total 43719 REPLACEMENT OF DATA BACKUP SYSTEM	\$0	\$160	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
43720 VIDEO STORAGE ARRAY								
Capital	\$0	\$0	\$60,000	\$0	0	\$0	\$0	\$0
Total 43720 VIDEO STORAGE ARRAY	\$0	\$0	\$60,000	\$0	0	\$0	\$0	\$0
43727 LED STREET LIGHTS PHASE 1								
Capital	\$7,817	\$8,306	\$0	\$0	0	\$0	\$6,917	\$0
Total 43727 LED STREET LIGHTS PHASE 1	\$7,817	\$8,306	\$0	\$0	0	\$0	\$6,917	\$0
43728 BUS STOP PLAY PROJECT								
Capital	\$950	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43728 BUS STOP PLAY PROJECT	\$950	\$0	\$0	\$0	0	\$0	\$0	\$0
43736 DOWNTOWN PROJECTS - PHASE III								
Capital	\$102,421	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43736 DOWNTOWN PROJECTS - PHASE III	\$102,421	\$0	\$0	\$0	0	\$0	\$0	\$0
43742 PARK AVE. RECONSTRUCTION								
Capital	\$0	\$0	\$0	\$0	1,788,000	\$1,788,000	\$2,080,000	\$1,662,900
Total 43742 PARK AVE. RECONSTRUCTION	\$0	\$0	\$0	\$0	1,788,000	\$1,788,000	\$2,080,000	\$1,662,900
43743 RECREATION BLDG. CITY PARK								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$800,000	\$0
Total 43743 RECREATION BLDG. CITY PARK	\$0	\$0	\$0	\$0	0	\$0	\$800,000	\$0
43744 VMS REPLACEMENT								
Capital	\$37,836	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43744 VMS REPLACEMENT	\$37,836	\$0	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE								
Capital	\$0	\$324	\$119	\$61,025	0	\$0	\$61,025	\$0
Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE	\$0	\$324	\$119	\$61,025	0	\$0	\$61,025	\$0
43759 DOWNTOWN PROJECTS PLAZAS								
Capital	\$216,154	\$60,605	\$400	\$15,675	0	\$0	\$500,000	\$0
Total 43759 DOWNTOWN PROJECTS PLAZAS	\$216,154	\$60,605	\$400	\$15,675	0	\$0	\$500,000	\$0
43771 PROSPECTOR AVENUE RECONSTRUCTION								
Capital	\$0	\$0	\$407,976	\$0	0	\$0	\$815,952	\$0
Total 43771 PROSPECTOR AVENUE RECONSTRUCTION	\$0	\$0	\$407,976	\$0	0	\$0	\$815,952	\$0
43773 DUMP TRUCK								
Capital	\$0	\$0	\$0	\$0	150,000	\$150,000	\$150,000	\$0
Total 43773 DUMP TRUCK	\$0	\$0	\$0	\$0	150,000	\$150,000	\$150,000	\$0
43776 VEHICLE & EQUIP REPLACE								
Capital	\$0	\$0	\$0	\$0	50,000	\$50,000	\$25,000	\$0
Total 43776 VEHICLE & EQUIP REPLACE	\$0	\$0	\$0	\$0	50,000	\$50,000	\$25,000	\$0
43777 PROSPECTOR AVE STORM WATER								
Capital	\$0	\$137,870	\$0	\$0	0	\$0	\$222,130	\$0
Total 43777 PROSPECTOR AVE STORM WATER	\$0	\$137,870	\$0	\$0	0	\$0	\$222,130	\$0
43779 PARK AVE STORM DRAIN								
Capital	\$0	\$0	\$0	\$0	750,000	\$750,000	\$750,000	\$0
Total 43779 PARK AVE STORM DRAIN	\$0	\$0	\$0	\$0	750,000	\$750,000	\$750,000	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43782 PC MARC TENNIS COURT RESURFACE								
Capital	\$0	\$0	\$0	\$24,500	0	\$0	\$37,000	\$30,000
Total 43782 PC MARC TENNIS COURT RESURFACE	\$0	\$0	\$0	\$24,500	0	\$0	\$37,000	\$30,000
43783 CORE FABRIC EXTENDER								
Capital	\$0	\$6,000	\$0	\$0	0	\$0	\$0	\$0
Total 43783 CORE FABRIC EXTENDER	\$0	\$6,000	\$0	\$0	0	\$0	\$0	\$0
43793 MOBILE MANAGEMENT SERVER								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$35,100	\$0
Total 43793 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$0	\$35,100	\$0
43798 WINDOWS 10 CLIENT LICENSES								
Capital	\$0	\$5,500	\$0	\$0	0	\$0	\$0	\$0
Total 43798 WINDOWS 10 CLIENT LICENSES	\$0	\$5,500	\$0	\$0	0	\$0	\$0	\$0
43804 BONANZA FLATS								
Capital	\$38,033,655	\$0	\$206,857	\$961,583	2,150,000	\$2,150,000	\$4,335,579	\$0
Total 43804 BONANZA FLATS	\$38,033,655	\$0	\$206,857	\$961,583	2,150,000	\$2,150,000	\$4,335,579	\$0
43816 SPORTS FIELD - TURF AERATOR								
Capital	\$0	\$26,000	\$0	\$0	0	\$0	\$0	\$0
Total 43816 SPORTS FIELD - TURF AERATOR	\$0	\$26,000	\$0	\$0	0	\$0	\$0	\$0
43817 ARTS & CULTURE PROJECT								
Capital	\$0	\$19,297,809	\$0	\$210,284	7,109,987	\$7,109,987	\$8,351,146	\$0
Total 43817 ARTS & CULTURE PROJECT	\$0	\$19,297,809	\$0	\$210,284	7,109,987	\$7,109,987	\$8,351,146	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43818 CENTRAL PARK CITY CONDOS								
Capital	\$0	\$4,242,235	\$0	\$0	0	\$0	\$20,455	\$0
Total 43818 CENTRAL PARK CITY CONDOS	\$0	\$4,242,235	\$0	\$0	0	\$0	\$20,455	\$0
43819 WOODSIDE PHASE I								
Personnel	\$0	\$0	\$9,537	\$6,842	0	\$0	\$0	\$0
Capital	\$0	\$1,052,486	\$3,959,452	\$172,475	0	\$0	\$638,645	\$0
Total 43819 WOODSIDE PHASE I	\$0	\$1,052,486	\$3,968,988	\$179,317	0	\$0	\$638,645	\$0
43820 TREASURE HILL								
Capital	\$0	\$6,000,000	\$58,001,033	\$6,486	0	\$0	\$10,305,851	\$0
Total 43820 TREASURE HILL	\$0	\$6,000,000	\$58,001,033	\$6,486	0	\$0	\$10,305,851	\$0
43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$29,000	\$0
Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$0	0	\$0	\$29,000	\$0
43835 GIS: GEOEVENT SERVER LICENSE								
Capital	\$0	\$0	\$0	\$0	5,000	\$5,000	\$5,000	\$0
Total 43835 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	5,000	\$5,000	\$5,000	\$0
43838 OFFICE 2016 LICENSES								
Capital	\$0	\$0	\$992	\$0	0	\$0	\$0	\$0
Total 43838 OFFICE 2016 LICENSES	\$0	\$0	\$992	\$0	0	\$0	\$0	\$0
43841 BUBBLE REPAIR								
Capital	\$0	\$0	\$106,938	\$25,490	0	\$0	\$0	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43841 BUBBLE REPAIR	\$0	\$0	\$106,938	\$25,490	0	\$0	\$0	\$0
43844 WOODSIDE PHASE II								
Personnel	\$0	\$0	\$4,914	\$11,980	0	\$0	\$0	\$0
Capital	\$0	\$0	\$1,988,264	\$275,490	2,095,136	\$2,095,136	\$19,808,778	\$18,000,000
Total 43844 WOODSIDE PHASE II	\$0	\$0	\$1,993,179	\$287,470	2,095,136	\$2,095,136	\$19,808,778	\$18,000,000
43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$6,000	\$0
Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL	\$0	\$0	\$0	\$0	0	\$0	\$6,000	\$0
43846 SR 248 NEW TUNNEL								
Capital	\$0	\$0	\$0	\$2,923,082	0	\$0	\$5,907,150	\$0
Total 43846 SR 248 NEW TUNNEL	\$0	\$0	\$0	\$2,923,082	0	\$0	\$5,907,150	\$0
43847 SR 248 BRT								
Capital	\$0	\$0	\$0	\$0	25,000,000	\$25,000,000	\$25,000,000	\$15,000,000
Total 43847 SR 248 BRT	\$0	\$0	\$0	\$0	25,000,000	\$25,000,000	\$25,000,000	\$15,000,000
43850 LOADER								
Capital	\$0	\$0	\$0	\$301,879	300,000	\$300,000	\$300,000	\$0
Total 43850 LOADER	\$0	\$0	\$0	\$301,879	300,000	\$300,000	\$300,000	\$0
43851 EV CHARGERS								
Capital	\$0	\$0	\$0	\$89,084	257,975	\$257,975	\$257,975	\$0
Total 43851 EV CHARGERS	\$0	\$0	\$0	\$89,084	257,975	\$257,975	\$257,975	\$0
43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$0	\$0	\$0	\$0	300,000	\$300,000	\$0	\$0
Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$0	300,000	\$300,000	\$0	\$0
43854 ROADSIDE TRAILHEAD SIGNAGE								
Capital	\$0	\$0	\$0	\$10,991	0	\$0	\$0	\$0
Total 43854 ROADSIDE TRAILHEAD SIGNAGE	\$0	\$0	\$0	\$10,991	0	\$0	\$0	\$0
43856 ROUND VALLEY TRAIL								
Capital	\$0	\$0	\$0	\$3,575	0	\$0	\$0	\$0
Total 43856 ROUND VALLEY TRAIL	\$0	\$0	\$0	\$3,575	0	\$0	\$0	\$0
43857 FOOT TRAIL - PHASE 1								
Capital	\$0	\$0	\$0	\$20,000	0	\$0	\$0	\$0
Total 43857 FOOT TRAIL - PHASE 1	\$0	\$0	\$0	\$20,000	0	\$0	\$0	\$0
43858 TRAIL COUNTERS GRANT PROJECT 2020								
Capital	\$0	\$0	\$0	\$2,245	0	\$0	\$0	\$0
Total 43858 TRAIL COUNTERS GRANT PROJECT 2020	\$0	\$0	\$0	\$2,245	0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$81,155,551</b>	<b>\$80,007,784</b>	<b>\$119,762,696</b>	<b>\$18,123,646</b>	<b>53,807,209</b>	<b>\$53,807,209</b>	<b>\$120,857,487</b>	<b>\$46,779,742</b>

## REDEVELOPMENT AGENCY-LOWER PRK - Budget Summary

**033 REDEVELOPMENT AGENCY-**

### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Misc. Revenues	\$12,139	\$1,994,901	\$36,452	\$173	0	\$0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$1,641,125	\$1,641,125	\$1,547,125	\$1,918,158	2,092,532	\$2,092,532	\$5,592,532	\$5,092,532
<b>Total Revenues</b>	<b>\$1,653,264</b>	<b>\$3,636,026</b>	<b>\$1,583,577</b>	<b>\$1,918,331</b>	<b>2,092,532</b>	<b>\$2,092,532</b>	<b>\$5,592,532</b>	<b>\$5,092,532</b>
Other								
Beginning Balance	\$746,751	\$738,741	\$1,026,025	\$1,774,703	3,001,276	\$3,001,276	\$1,774,703	\$132,326
<b>Total Other</b>	<b>\$746,751</b>	<b>\$738,741</b>	<b>\$1,026,025</b>	<b>\$1,774,703</b>	<b>3,001,276</b>	<b>\$3,001,276</b>	<b>\$1,774,703</b>	<b>\$132,326</b>
<b>TOTAL</b>	<b>\$2,400,015</b>	<b>\$4,374,767</b>	<b>\$2,609,602</b>	<b>\$3,693,034</b>	<b>5,093,808</b>	<b>\$5,093,808</b>	<b>\$7,367,235</b>	<b>\$5,224,858</b>

**033 REDEVELOPMENT AGENCY-**

### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$2,624	\$32,488	\$14,627	\$746	0	\$0	\$0	\$0
Capital	\$1,658,650	\$2,610,928	\$112,057	\$18,786	3,135,000	\$3,135,000	\$6,528,194	\$105,000
Total Depts	\$1,661,274	\$2,643,416	\$126,684	\$19,532	3,135,000	\$3,135,000	\$6,528,194	\$105,000
Other								
Interfund Transfer	\$0	\$705,325	\$708,215	\$647,823	706,715	\$706,715	\$706,715	\$2,782,840
Ending Balance	\$738,741	\$1,026,025	\$1,774,703	\$0	1,252,093	\$1,252,093	\$132,326	\$2,337,018
Total Other	\$738,741	\$1,731,350	\$2,482,918	\$647,823	1,958,808	\$1,958,808	\$839,041	\$5,119,858
<b>TOTAL</b>	<b>\$2,400,015</b>	<b>\$4,374,766</b>	<b>\$2,609,602</b>	<b>\$667,355</b>	<b>5,093,808</b>	<b>\$5,093,808</b>	<b>\$7,367,235</b>	<b>\$5,224,858</b>

**033 REDEVELOPMENT AGENCY-**

**Revenue by Type**

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
033-36111 INTEREST EARNINGS	\$12,139	\$13,001	\$36,452	\$173	0	\$0	\$0	\$0
033-36310 SALE OF ASSETS	\$0	\$1,981,900	\$0	\$0	0	\$0	\$0	\$0
Total Misc. Revenues	\$12,139	\$1,994,901	\$36,452	\$173	0	\$0	\$0	\$0

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Interfund Transactions (CIP/Debt)								
033-38275 TRANS FROM LPA RDA SRF	\$1,641,125	\$1,641,125	\$1,547,125	\$1,918,158	2,092,532	\$2,092,532	\$5,592,532	\$5,092,532
Total Interfund Transactions (CIP/Debt)	\$1,641,125	\$1,641,125	\$1,547,125	\$1,918,158	2,092,532	\$2,092,532	\$5,592,532	\$5,092,532
Beginning Balance								
033-39990 BEGINNING BALANCE	\$746,751	\$738,741	\$1,026,025	\$1,774,703	3,001,276	\$3,001,276	\$1,774,703	\$132,326
Total Beginning Balance	\$746,751	\$738,741	\$1,026,025	\$1,774,703	3,001,276	\$3,001,276	\$1,774,703	\$132,326
TOTAL	\$2,400,015	\$4,374,767	\$2,609,602	\$3,693,034	5,093,808	\$5,093,808	\$7,367,235	\$5,224,858

**033 REDEVELOPMENT AGENCY-**

**Expenditures by Department & Type**

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40821 TRANS TO OTHER FUND								
Interfund Transfer	\$0	\$705,325	\$708,215	\$647,823	706,715	\$706,715	\$706,715	\$2,782,840
Total 40821 TRANS TO OTHER FUND	\$0	\$705,325	\$708,215	\$647,823	706,715	\$706,715	\$706,715	\$2,782,840
40999 END BAL SUR(DEF)								
Ending Balance	\$738,741	\$1,026,025	\$1,774,703	\$0	1,252,093	\$1,252,093	\$132,326	\$2,337,018
Total 40999 END BAL SUR(DEF)	\$738,741	\$1,026,025	\$1,774,703	\$0	1,252,093	\$1,252,093	\$132,326	\$2,337,018

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>43309 CITY PARK IMPROVEMENTS</b>								
Capital	\$0	\$28,300	\$1,715	\$9,978	100,000	\$100,000	\$552,226	\$100,000
Total 43309 CITY PARK IMPROVEMENTS	\$0	\$28,300	\$1,715	\$9,978	100,000	\$100,000	\$552,226	\$100,000
<b>43322 AFFORDABLE HOUSING</b>								
Personnel	\$2,624	\$1,322	\$0	\$0	0	\$0	\$0	\$0
Capital	\$1,343,727	\$479,925	\$9,064	\$-9,862	0	\$0	\$16,024	\$0
Total 43322 AFFORDABLE HOUSING	\$1,346,350	\$481,247	\$9,064	\$-9,862	0	\$0	\$16,024	\$0
<b>43351 TRAFFIC CALMING</b>								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$39,845	\$0
Total 43351 TRAFFIC CALMING	\$0	\$0	\$0	\$0	0	\$0	\$39,845	\$0
<b>43502 SKATE PARK REPAIRS</b>								
Capital	\$0	\$200	\$0	\$4,254	5,000	\$5,000	\$44,003	\$5,000
Total 43502 SKATE PARK REPAIRS	\$0	\$200	\$0	\$4,254	5,000	\$5,000	\$44,003	\$5,000
<b>43585 CITY-WIDE SIGNS PHASE 1</b>								
Capital	\$10,000	\$0	\$0	\$0	0	\$0	\$7,156	\$0
Total 43585 CITY-WIDE SIGNS PHASE 1	\$10,000	\$0	\$0	\$0	0	\$0	\$7,156	\$0
<b>43599 CRESCENT TRAMWAY TRAIL</b>								
Capital	\$0	\$0	\$0	\$3,486	0	\$0	\$197,343	\$0
Total 43599 CRESCENT TRAMWAY TRAIL	\$0	\$0	\$0	\$3,486	0	\$0	\$197,343	\$0
<b>43646 LIBRARY REMODEL</b>								
Capital	\$38,359	\$16,879	\$21,388	\$1,936	0	\$0	\$2,385	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 43646 LIBRARY REMODEL	\$38,359	\$16,879	\$21,388	\$1,936	0	\$0	\$2,385	\$0
43647 WOODSIDE PHASE I								
Capital	\$156,713	\$653,741	\$2,148	\$3,656	0	\$0	\$3,838	\$0
Total 43647 WOODSIDE PHASE I	\$156,713	\$653,741	\$2,148	\$3,656	0	\$0	\$3,838	\$0
43649 SENIOR COMMUNITY CENTER								
Capital	\$0	\$0	\$0	\$145	0	\$0	\$750,145	\$0
Total 43649 SENIOR COMMUNITY CENTER	\$0	\$0	\$0	\$145	0	\$0	\$750,145	\$0
43679 OLD TOWN STAIRS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$600,000	\$0
Total 43679 OLD TOWN STAIRS	\$0	\$0	\$0	\$0	0	\$0	\$600,000	\$0
43696 1450-60 PARK AVENUE								
Personnel	\$0	\$15,195	\$6,163	\$0	0	\$0	\$0	\$0
Capital	\$0	\$1,350,449	\$12,709	\$-2,570	0	\$0	\$-2,570	\$0
Total 43696 1450-60 PARK AVENUE	\$0	\$1,365,644	\$18,872	\$-2,570	0	\$0	\$-2,570	\$0
43710 LAND ACQUISITION/BANKING PROGRAM								
Capital	\$1,327	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43710 LAND ACQUISITION/BANKING PROGRAM	\$1,327	\$0	\$0	\$0	0	\$0	\$0	\$0
43711 WOODSIDE PHASE II								
Personnel	\$0	\$12,662	\$5,135	\$0	0	\$0	\$0	\$0
Capital	\$0	\$39,546	\$6,044	\$0	3,000,000	\$3,000,000	\$3,988,821	\$0
Total 43711 WOODSIDE PHASE II	\$0	\$52,208	\$11,179	\$0	3,000,000	\$3,000,000	\$3,988,821	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43730 PUBLIC ART								
Capital	\$0	\$0	\$40,000	\$0	0	\$0	\$42,749	\$0
Total 43730 PUBLIC ART	\$0	\$0	\$40,000	\$0	0	\$0	\$42,749	\$0
43741 SNOW CREEK BRIDGE								
Capital	\$8,400	\$11,220	\$0	\$0	0	\$0	\$0	\$0
Total 43741 SNOW CREEK BRIDGE	\$8,400	\$11,220	\$0	\$0	0	\$0	\$0	\$0
43743 RECREATION BLDG. CITY PARK								
Personnel	\$0	\$777	\$2,302	\$746	0	\$0	\$0	\$0
Capital	\$124	\$24,832	\$17,100	\$7,764	0	\$0	\$254,865	\$0
Total 43743 RECREATION BLDG. CITY PARK	\$124	\$25,609	\$19,402	\$8,511	0	\$0	\$254,865	\$0
43769 CENTRAL PARK								
Personnel	\$0	\$2,532	\$1,027	\$0	0	\$0	\$0	\$0
Capital	\$100,000	\$5,835	\$1,889	\$0	0	\$0	\$1,364	\$0
Total 43769 CENTRAL PARK	\$100,000	\$8,368	\$2,916	\$0	0	\$0	\$1,364	\$0
43848 OLD TOWN ACCESS & CIRCULATION PLAN								
Capital	\$0	\$0	\$0	\$0	30,000	\$30,000	\$30,000	\$0
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	30,000	\$30,000	\$30,000	\$0
TOTAL	\$2,400,015	\$4,374,766	\$2,609,602	\$667,355	5,093,808	\$5,093,808	\$7,367,235	\$5,224,858



## REDEVELOPMENT AGENCY-MAIN ST - Budget Summary

### 034 REDEVELOPMENT AGENCY-MAIN

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Misc. Revenues	\$12,859	\$18,148	\$23,200	\$0	0	\$0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$752,000	\$752,000	\$752,000	\$632,500	690,000	\$690,000	\$690,000	\$700,000
Total Revenues	\$764,859	\$770,148	\$775,200	\$632,500	690,000	\$690,000	\$690,000	\$700,000
Other								
Beginning Balance	\$1,250,230	\$1,209,001	\$1,073,963	\$835,780	444,435	\$444,435	\$835,780	\$352,630
Total Other	\$1,250,230	\$1,209,001	\$1,073,963	\$835,780	444,435	\$444,435	\$835,780	\$352,630
TOTAL	\$2,015,089	\$1,979,149	\$1,849,163	\$1,468,280	1,134,435	\$1,134,435	\$1,525,780	\$1,052,630

### 034 REDEVELOPMENT AGENCY-MAIN

#### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Capital	\$0	\$95,695	\$208,223	\$173	30,000	\$30,000	\$368,144	\$0
Total Depts	\$0	\$95,695	\$208,223	\$173	30,000	\$30,000	\$368,144	\$0
Other								
Interfund Transfer	\$806,088	\$809,490	\$805,161	\$737,924	805,006	\$805,006	\$805,006	\$1,046,777
Ending Balance	\$1,209,001	\$1,073,963	\$835,780	\$0	299,429	\$299,429	\$352,630	\$5,853
Total Other	\$2,015,089	\$1,883,453	\$1,640,941	\$737,924	1,104,435	\$1,104,435	\$1,157,636	\$1,052,630
TOTAL	\$2,015,089	\$1,979,148	\$1,849,164	\$738,097	1,134,435	\$1,134,435	\$1,525,780	\$1,052,630

### 034 REDEVELOPMENT AGENCY-MAIN

#### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
034-36111 INTEREST EARNINGS	\$12,859	\$18,148	\$23,200	\$0	0	\$0	\$0	\$0
Total Misc. Revenues	\$12,859	\$18,148	\$23,200	\$0	0	\$0	\$0	\$0
Interfund Transactions (CIP/Debt)								
034-38277 TRANS FROM MAIN ST RDA SRF	\$752,000	\$752,000	\$752,000	\$632,500	690,000	\$690,000	\$690,000	\$700,000



Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Interfund Transactions (CIP/Debt)	\$752,000	\$752,000	\$752,000	\$632,500	690,000	\$690,000	\$690,000	\$700,000
Beginning Balance								
034-39990 BEGINNING BALANCE	\$1,250,230	\$1,209,001	\$1,073,963	\$835,780	444,435	\$444,435	\$835,780	\$352,630
Total Beginning Balance	\$1,250,230	\$1,209,001	\$1,073,963	\$835,780	444,435	\$444,435	\$835,780	\$352,630
TOTAL	\$2,015,089	\$1,979,149	\$1,849,163	\$1,468,280	1,134,435	\$1,134,435	\$1,525,780	\$1,052,630

### 034 REDEVELOPMENT AGENCY-MAIN

#### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40821 TRANS TO OTHER FUND								
Interfund Transfer	\$806,088	\$809,490	\$805,161	\$737,924	805,006	\$805,006	\$805,006	\$1,046,777
Total 40821 TRANS TO OTHER FUND	\$806,088	\$809,490	\$805,161	\$737,924	805,006	\$805,006	\$805,006	\$1,046,777
40999 END BAL SUR(DEF)								
Ending Balance	\$1,209,001	\$1,073,963	\$835,780	\$0	299,429	\$299,429	\$352,630	\$5,853
Total 40999 END BAL SUR(DEF)	\$1,209,001	\$1,073,963	\$835,780	\$0	299,429	\$299,429	\$352,630	\$5,853
43306 OLD TOWN STAIRS								
Capital	\$0	\$12,159	\$203,477	\$173	0	\$0	\$284,426	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 43306 OLD TOWN STAIRS	\$0	\$12,159	\$203,477	\$173	0	\$0	\$284,426	\$0
43586 CITY-WIDE SIGNS PHASE 1								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$20,000	\$0
Total 43586 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	0	\$0	\$20,000	\$0
43814 MAIN STREET BOLLARDS PHASE I								
Capital	\$0	\$83,536	\$4,746	\$0	0	\$0	\$11,718	\$0
Total 43814 MAIN STREET BOLLARDS PHASE I	\$0	\$83,536	\$4,746	\$0	0	\$0	\$11,718	\$0
43815 PAVEMENT MANAGEMENT IMPLEMENTATION								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$52,000	\$0
Total 43815 PAVEMENT MANAGEMENT IMPLEMENTATION	\$0	\$0	\$0	\$0	0	\$0	\$52,000	\$0
43848 OLD TOWN ACCESS & CIRCULATION PLAN								
Capital	\$0	\$0	\$0	\$0	30,000	\$30,000	\$0	\$0
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	30,000	\$30,000	\$0	\$0
<b>TOTAL</b>	<b>\$2,015,089</b>	<b>\$1,979,148</b>	<b>\$1,849,164</b>	<b>\$738,097</b>	<b>1,134,435</b>	<b>\$1,134,435</b>	<b>\$1,525,780</b>	<b>\$1,052,630</b>

# BUILDING AUTHORITY - Budget Summary

## 035 BUILDING AUTHORITY

### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
Misc. Revenues	\$4,752	\$6,564	\$10,999	\$0	0	\$0	\$0	\$0
Total Revenues	\$4,752	\$6,564	\$10,999	\$0	0	\$0	\$0	\$0
Other								
Beginning Balance	\$454,087	\$424,783	\$429,917	\$440,916	429,917	\$429,917	\$440,916	\$440,916
Total Other	\$454,087	\$424,783	\$429,917	\$440,916	429,917	\$429,917	\$440,916	\$440,916
<b>TOTAL</b>	<b>\$458,839</b>	<b>\$431,347</b>	<b>\$440,916</b>	<b>\$440,916</b>	<b>429,917</b>	<b>\$429,917</b>	<b>\$440,916</b>	<b>\$440,916</b>

## 035 BUILDING AUTHORITY

### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Capital	\$34,056	\$1,430	\$0	\$0	0	\$0	\$0	\$0
Total Depts	\$34,056	\$1,430	\$0	\$0	0	\$0	\$0	\$0
Other								
Ending Balance	\$424,783	\$429,917	\$440,916	\$0	429,917	\$429,917	\$440,916	\$440,916
Total Other	\$424,783	\$429,917	\$440,916	\$0	429,917	\$429,917	\$440,916	\$440,916
TOTAL	\$458,839	\$431,347	\$440,916	\$0	429,917	\$429,917	\$440,916	\$440,916

## 035 BUILDING AUTHORITY

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
035-36111 INTEREST EARNINGS	\$4,752	\$6,564	\$10,999	\$0	0	\$0	\$0	\$0
Total Misc. Revenues	\$4,752	\$6,564	\$10,999	\$0	0	\$0	\$0	\$0
Beginning Balance								
035-39990 BEGINNING BALANCE	\$454,087	\$424,783	\$429,917	\$440,916	429,917	\$429,917	\$440,916	\$440,916
Total Beginning Balance	\$454,087	\$424,783	\$429,917	\$440,916	429,917	\$429,917	\$440,916	\$440,916
TOTAL	\$458,839	\$431,347	\$440,916	\$440,916	429,917	\$429,917	\$440,916	\$440,916

**035 BUILDING AUTHORITY**

**Expenditures by Department & Type**

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
40999 END BAL SUR(DEF)								
Ending Balance	\$424,783	\$429,917	\$440,916	\$0	429,917	\$429,917	\$440,916	\$440,916
Total 40999 END BAL SUR(DEF)	\$424,783	\$429,917	\$440,916	\$0	429,917	\$429,917	\$440,916	\$440,916
43345 FUTURE PROJECTS								
Capital	\$34,056	\$1,430	\$0	\$0	0	\$0	\$0	\$0
Total 43345 FUTURE PROJECTS	\$34,056	\$1,430	\$0	\$0	0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$458,839</b>	<b>\$431,347</b>	<b>\$440,916</b>	<b>\$0</b>	<b>429,917</b>	<b>\$429,917</b>	<b>\$440,916</b>	<b>\$440,916</b>

## EQUIPMENT REPLACEMENT CIP - Budget Summary

### 038 EQUIPMENT REPLACEMENT CIP

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Misc. Revenues	\$124,131	\$80,989	\$74,891	\$18,333	0	\$0	\$18,000	\$0
Interfund Transactions (CIP/Debt)	\$1,023,700	\$1,073,700	\$1,073,700	\$1,178,463	1,285,600	\$1,285,600	\$1,285,600	\$1,315,600
Total Revenues	\$1,147,831	\$1,154,689	\$1,148,591	\$1,196,796	1,285,600	\$1,285,600	\$1,303,600	\$1,315,600
Other								
Beginning Balance	\$1,626,711	\$1,352,711	\$1,990,746	\$1,912,090	59,075	\$59,075	\$1,912,090	\$151,967
Total Other	\$1,626,711	\$1,352,711	\$1,990,746	\$1,912,090	59,075	\$59,075	\$1,912,090	\$151,967
TOTAL	\$2,774,542	\$2,507,400	\$3,139,337	\$3,108,886	1,344,675	\$1,344,675	\$3,215,690	\$1,467,567

### 038 EQUIPMENT REPLACEMENT CIP

#### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Capital	\$1,421,831	\$516,654	\$1,227,248	\$1,700,758	1,285,600	\$1,285,600	\$3,063,723	\$1,460,138
Total Depts	\$1,421,831	\$516,654	\$1,227,248	\$1,700,758	1,285,600	\$1,285,600	\$3,063,723	\$1,460,138
Other								
Ending Balance	\$1,352,711	\$1,990,746	\$1,912,090	\$0	59,075	\$59,075	\$151,967	\$7,429
Total Other	\$1,352,711	\$1,990,746	\$1,912,090	\$0	59,075	\$59,075	\$151,967	\$7,429
<b>TOTAL</b>	<b>\$2,774,542</b>	<b>\$2,507,400</b>	<b>\$3,139,338</b>	<b>\$1,700,758</b>	<b>1,344,675</b>	<b>\$1,344,675</b>	<b>\$3,215,690</b>	<b>\$1,467,567</b>

### 038 EQUIPMENT REPLACEMENT CIP

#### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
038-36310 SALE OF ASSETS	\$124,131	\$80,989	\$74,891	\$18,333	0	\$0	\$18,000	\$0
Total Misc. Revenues	\$124,131	\$80,989	\$74,891	\$18,333	0	\$0	\$18,000	\$0
Interfund Transactions (CIP/Debt)								
038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,023,700	\$1,073,700	\$1,073,700	\$1,178,463	1,285,600	\$1,285,600	\$1,285,600	\$1,315,600
Total Interfund Transactions (CIP/Debt)	\$1,023,700	\$1,073,700	\$1,073,700	\$1,178,463	1,285,600	\$1,285,600	\$1,285,600	\$1,315,600

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Beginning Balance								
038-39990 BEGINNING BALANCE	\$1,626,711	\$1,352,711	\$1,990,746	\$1,912,090	59,075	\$59,075	\$1,912,090	\$151,967
Total Beginning Balance	\$1,626,711	\$1,352,711	\$1,990,746	\$1,912,090	59,075	\$59,075	\$1,912,090	\$151,967
TOTAL	\$2,774,542	\$2,507,400	\$3,139,337	\$3,108,886	1,344,675	\$1,344,675	\$3,215,690	\$1,467,567

### 038 EQUIPMENT REPLACEMENT CIP

#### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40999 END BAL SUR(DEF)								
Ending Balance	\$1,352,711	\$1,990,746	\$1,912,090	\$0	59,075	\$59,075	\$151,967	\$7,429
Total 40999 END BAL SUR(DEF)	\$1,352,711	\$1,990,746	\$1,912,090	\$0	59,075	\$59,075	\$151,967	\$7,429
43330 REPLACE ROLLING STOCK								
Capital	\$1,023,569	\$394,999	\$1,048,754	\$1,302,498	950,000	\$950,000	\$2,181,138	\$1,250,000
Total 43330 REPLACE ROLLING STOCK	\$1,023,569	\$394,999	\$1,048,754	\$1,302,498	950,000	\$950,000	\$2,181,138	\$1,250,000
43350 REPLACE COMPUTER								
Capital	\$398,262	\$115,780	\$178,494	\$318,813	320,600	\$320,600	\$783,460	\$195,138
Total 43350 REPLACE COMPUTER	\$398,262	\$115,780	\$178,494	\$318,813	320,600	\$320,600	\$783,460	\$195,138



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43683 FLEET SHOP EQUIP REPLACEMENT								
Capital	\$0	\$5,875	\$0	\$79,447	15,000	\$15,000	\$99,125	\$15,000
Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$0	\$5,875	\$0	\$79,447	15,000	\$15,000	\$99,125	\$15,000
TOTAL	\$2,774,542	\$2,507,400	\$3,139,338	\$1,700,758	1,344,675	\$1,344,675	\$3,215,690	\$1,467,567

## WATER FUND - Budget Summary

### 051 WATER FUND

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Planning Building & Engineering Fees	\$1,091,022	\$1,255,340	\$1,885,478	\$1,372,564	750,000	\$750,000	\$1,309,790	\$1,183,938
Water Charges for Services	\$17,193,875	\$17,881,316	\$18,520,159	\$14,846,995	19,309,129	\$19,309,129	\$19,337,806	\$19,889,201
Misc. Revenues	\$480,329	\$444,863	\$-105,425	\$289,871	178,023	\$178,023	\$375,367	\$0
Special Revenues & Resources	\$0	\$0	\$203,305	\$0	1,400,000	\$1,400,000	\$1,400,000	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	45,000,000	\$45,000,000	\$75,000,000	\$0
<b>Total Revenues</b>	<b>\$18,765,226</b>	<b>\$19,581,519</b>	<b>\$20,503,517</b>	<b>\$16,509,430</b>	<b>66,637,152</b>	<b>\$66,637,152</b>	<b>\$97,422,963</b>	<b>\$21,073,139</b>
Other								
Beginning Balance	\$7,275,494	\$5,905,357	\$2,415,273	\$8,601,446	4,502,009	\$4,502,009	\$8,601,446	\$35,174,570
<b>Total Other</b>	<b>\$7,275,494</b>	<b>\$5,905,357</b>	<b>\$2,415,273</b>	<b>\$8,601,446</b>	<b>4,502,009</b>	<b>\$4,502,009</b>	<b>\$8,601,446</b>	<b>\$35,174,570</b>
<b>TOTAL</b>	<b>\$26,040,720</b>	<b>\$25,486,876</b>	<b>\$22,918,790</b>	<b>\$25,110,876</b>	<b>71,139,161</b>	<b>\$71,139,161</b>	<b>\$106,024,409</b>	<b>\$56,247,709</b>

### 051 WATER FUND

## Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$2,687,654	\$2,887,816	\$2,950,635	\$2,639,284	3,307,652	\$3,307,652	\$3,307,652	\$3,258,424
Mat, Suppls, Services	\$3,025,753	\$2,888,759	\$7,178,509	\$3,154,939	3,835,138	\$3,835,138	\$3,835,138	\$3,589,138
Capital	\$8,282,947	\$11,120,598	\$1,469,696	\$18,715,778	40,376,046	\$40,376,046	\$57,318,442	\$40,886,797
Debt Service	\$4,501,047	\$4,509,004	\$997,342	\$1,756,514	4,524,604	\$4,524,604	\$4,524,604	\$1,028,266
Contingency	\$0	\$0	\$0	\$0	100,000	\$100,000	\$100,000	\$0
<b>Total Depts</b>	<b>\$18,497,401</b>	<b>\$21,406,176</b>	<b>\$12,596,182</b>	<b>\$26,266,515</b>	<b>52,143,440</b>	<b>\$52,143,440</b>	<b>\$69,085,837</b>	<b>\$48,762,625</b>
Other								
Interfund Transfer	\$1,637,962	\$1,665,427	\$1,721,162	\$963,459	1,766,502	\$1,766,502	\$1,764,002	\$1,764,002
Ending Balance	\$5,905,357	\$2,415,273	\$8,601,446	\$0	17,229,219	\$17,229,219	\$35,174,570	\$5,721,082
<b>Total Other</b>	<b>\$7,543,319</b>	<b>\$4,080,700</b>	<b>\$10,322,608</b>	<b>\$963,459</b>	<b>18,995,721</b>	<b>\$18,995,721</b>	<b>\$36,938,572</b>	<b>\$7,485,084</b>
<b>TOTAL</b>	<b>\$26,040,720</b>	<b>\$25,486,876</b>	<b>\$22,918,790</b>	<b>\$27,229,974</b>	<b>71,139,161</b>	<b>\$71,139,161</b>	<b>\$106,024,409</b>	<b>\$56,247,709</b>

## 051 WATER FUND

## Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Planning Building & Engineering Fees								
051-32363 WATER IMPACT FEES	\$1,091,022	\$1,255,340	\$1,885,478	\$1,372,564	750,000	\$750,000	\$1,309,790	\$1,183,938
Total Planning Building & Engineering Fees	\$1,091,022	\$1,255,340	\$1,885,478	\$1,372,564	750,000	\$750,000	\$1,309,790	\$1,183,938
Water Charges for Services								
051-34111 WATER SERVICE FEES	\$16,418,638	\$17,058,653	\$17,686,848	\$14,780,063	18,560,629	\$18,560,629	\$18,560,629	\$19,117,448
051-34112 LATE FEES WATER BIL	\$9,829	\$10,519	\$14,762	\$10,803	0	\$0	\$10,803	\$0
051-34113 WATER METER RENTAL	\$0	\$0	\$300	\$0	0	\$0	\$0	\$0
051-34121 SALE OF METERS	\$48,308	\$96,145	\$100,649	\$54,102	30,000	\$30,000	\$49,366	\$53,776
051-34123 RECONNECTION FEES	\$2,100	\$1,000	\$2,600	\$2,008	3,500	\$3,500	\$2,008	\$2,977
051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$715,000	\$0	715,000	\$715,000	\$715,000	\$715,000
Total Water Charges for Services	\$17,193,875	\$17,881,316	\$18,520,159	\$14,846,976	19,309,129	\$19,309,129	\$19,337,806	\$19,889,201
Misc. Revenues								
051-36111 INTEREST EARNINGS	\$130,508	\$136,164	\$218,248	\$3,637	0	\$0	\$3,637	\$0
051-36112 INT EARN SPEC ACCTS	\$140,377	\$92,037	\$149,541	\$112,035	0	\$0	\$95,879	\$0
051-36310 SALE OF ASSETS	\$405	\$7,088	\$-726,800	\$22,888	0	\$0	\$22,888	\$0
051-36911 OTHER MISCELLANEOUS	\$43,300	\$43,300	\$86,600	\$74,940	0	\$0	\$74,940	\$0
051-36915 BUILD AMERICA BOND SUBSIDY	\$165,740	\$166,274	\$166,986	\$76,372	178,023	\$178,023	\$178,023	\$0
Total Misc. Revenues	\$480,329	\$444,863	\$-105,425	\$289,871	178,023	\$178,023	\$375,367	\$0
Special Revenues & Resources								
051-39126 OTHER CONTRIBUTIONS	\$0	\$0	\$203,305	\$0	1,400,000	\$1,400,000	\$1,400,000	\$0
Total Special Revenues & Resources	\$0	\$0	\$203,305	\$0	1,400,000	\$1,400,000	\$1,400,000	\$0

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Bond Proceeds								
051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	45,000,000	\$45,000,000	\$75,000,000	\$0
Total Bond Proceeds	\$0	\$0	\$0	\$0	45,000,000	\$45,000,000	\$75,000,000	\$0
Beginning Balance								
051-39990 BEGINNING BALANCE	\$7,275,494	\$5,905,357	\$2,415,273	\$8,601,446	4,502,009	\$4,502,009	\$8,601,446	\$35,174,570
Total Beginning Balance	\$7,275,494	\$5,905,357	\$2,415,273	\$8,601,446	4,502,009	\$4,502,009	\$8,601,446	\$35,174,570
TOTAL	\$26,040,720	\$25,486,876	\$22,918,790	\$25,110,858	71,139,161	\$71,139,161	\$106,024,409	\$56,247,709

## 051 WATER FUND

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40451 WATER OPERATIONS								
Not Available	\$0	\$0	\$0	\$7,274	0	\$0	\$0	\$0
Personnel	\$2,642,668	\$2,882,204	\$2,854,242	\$2,592,493	3,307,652	\$3,307,652	\$3,307,652	\$3,258,424
Mat, Suppls, Services	\$3,025,753	\$2,888,759	\$3,683,622	\$3,154,939	3,835,138	\$3,835,138	\$3,835,138	\$3,589,138
Capital	\$44,694	\$120,340	\$23,441	\$6,293	43,000	\$43,000	\$43,000	\$38,000
Interfund Transfer	\$1,545,146	\$1,560,450	\$1,579,221	\$815,784	1,605,405	\$1,605,405	\$1,602,905	\$1,602,905

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40451 WATER OPERATIONS	\$7,258,260	\$7,451,753	\$8,140,525	\$6,576,783	8,791,195	\$8,791,195	\$8,788,695	\$8,488,467
40452 WATER INSURANCE								
Interfund Transfer	\$92,816	\$104,977	\$141,941	\$147,675	161,097	\$161,097	\$161,097	\$161,097
Total 40452 WATER INSURANCE	\$92,816	\$104,977	\$141,941	\$147,675	161,097	\$161,097	\$161,097	\$161,097
40484 DEPRECIATION								
Mat, Suppls, Services	\$0	\$0	\$3,494,887	\$0	0	\$0	\$0	\$0
Total 40484 DEPRECIATION	\$0	\$0	\$3,494,887	\$0	0	\$0	\$0	\$0
40575 PENSION EXPENSE GASB 68								
Personnel	\$0	\$0	\$48,932	\$0	0	\$0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$0	\$0	\$48,932	\$0	0	\$0	\$0	\$0
40740 2009A WATER BONDS-DEQ								
Debt Service	\$125,000	\$127,500	\$2,500	\$125,000	127,500	\$127,500	\$127,500	\$127,500
Total 40740 2009A WATER BONDS-DEQ	\$125,000	\$127,500	\$2,500	\$125,000	127,500	\$127,500	\$127,500	\$127,500
40741 2009B WATER REV & REFUNDING BONDS								
Debt Service	\$1,895,364	\$1,895,167	\$-58,532	\$250	0	\$0	\$0	\$0
Total 40741 2009B WATER REV & REFUNDING BONDS	\$1,895,364	\$1,895,167	\$-58,532	\$250	0	\$0	\$0	\$0
40742 2009C WATER REVENUE BONDS								
Debt Service	\$515,419	\$510,888	\$510,902	\$237,876	2,411,138	\$2,411,138	\$2,411,138	\$2,500
Total 40742 2009C WATER REVENUE BONDS	\$515,419	\$510,888	\$510,902	\$237,876	2,411,138	\$2,411,138	\$2,411,138	\$2,500
40743 2010 WATER REVENUE BONDS								
Debt Service	\$1,093,673	\$1,093,404	\$203,266	\$983,346	1,092,315	\$1,092,315	\$1,092,315	\$2,765

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40743 2010 WATER REVENUE BONDS	\$1,093,673	\$1,093,404	\$203,266	\$983,346	1,092,315	\$1,092,315	\$1,092,315	\$2,765
40744 2012 WATER BONDS								
Debt Service	\$345,826	\$350,782	\$67,321	\$36,115	360,750	\$360,750	\$360,750	\$362,350
Total 40744 2012 WATER BONDS	\$345,826	\$350,782	\$67,321	\$36,115	360,750	\$360,750	\$360,750	\$362,350
40745 2012B WATER REVENUE BONDS								
Debt Service	\$126,594	\$126,563	\$118,332	\$59,226	126,813	\$126,813	\$126,813	\$126,813
Total 40745 2012B WATER REVENUE BONDS	\$126,594	\$126,563	\$118,332	\$59,226	126,813	\$126,813	\$126,813	\$126,813
40746 2013A WATER BONDS								
Debt Service	\$263,052	\$268,613	\$36,147	\$253,154	269,850	\$269,850	\$269,850	\$270,100
Total 40746 2013A WATER BONDS	\$263,052	\$268,613	\$36,147	\$253,154	269,850	\$269,850	\$269,850	\$270,100
40748 2014 WATER REVENUE BONDS								
Debt Service	\$136,119	\$136,088	\$117,407	\$61,547	136,238	\$136,238	\$136,238	\$136,238
Total 40748 2014 WATER REVENUE BONDS	\$136,119	\$136,088	\$117,407	\$61,547	136,238	\$136,238	\$136,238	\$136,238
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT								
Capital	\$0	\$0	\$-8,428,343	\$0	0	\$0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$0	\$0	\$-8,428,343	\$0	0	\$0	\$0	\$0
40982 CONTINGENCY/SALARY								
Contingency	\$0	\$0	\$0	\$0	100,000	\$100,000	\$100,000	\$0
Total 40982 CONTINGENCY/SALARY	\$0	\$0	\$0	\$0	100,000	\$100,000	\$100,000	\$0
40999 END BAL SUR(DEF)								
Ending Balance	\$5,905,357	\$2,415,273	\$8,601,446	\$0	17,229,219	\$17,229,219	\$35,174,570	\$5,721,082

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40999 END BAL SUR(DEF)	\$5,905,357	\$2,415,273	\$8,601,446	\$0	17,229,219	\$17,229,219	\$35,174,570	\$5,721,082
43312 TUNNEL IMPROVEMENTS								
Personnel	\$2,192	\$1,857	\$1,613	\$294	0	\$0	\$0	\$0
Capital	\$150,894	\$244,908	\$191,304	\$237,301	5,000,000	\$5,000,000	\$5,337,449	\$268,049
Total 43312 TUNNEL IMPROVEMENTS	\$153,086	\$246,765	\$192,917	\$237,595	5,000,000	\$5,000,000	\$5,337,449	\$268,049
43317 WATER EQUIPMENT								
Capital	\$0	\$114,798	\$229,536	\$0	80,000	\$80,000	\$170,346	\$80,000
Total 43317 WATER EQUIPMENT	\$0	\$114,798	\$229,536	\$0	80,000	\$80,000	\$170,346	\$80,000
43340 MOTOR CHANGE OUT & REBUILD								
Capital	\$79,257	\$12,510	\$18,735	\$42,424	32,602	\$32,602	\$0	\$0
Total 43340 MOTOR CHANGE OUT & REBUILD	\$79,257	\$12,510	\$18,735	\$42,424	32,602	\$32,602	\$0	\$0
43390 JUDGE WATER TREATMENT								
Personnel	\$1,036	\$-4	\$0	\$0	0	\$0	\$0	\$0
Capital	\$93,859	\$-304	\$0	\$0	0	\$0	\$0	\$0
Total 43390 JUDGE WATER TREATMENT	\$94,895	\$-308	\$0	\$0	0	\$0	\$0	\$0
43391 BACKFLOW PREVENTION								
Capital	\$18,825	\$77,686	\$0	\$0	0	\$0	\$0	\$0
Total 43391 BACKFLOW PREVENTION	\$18,825	\$77,686	\$0	\$0	0	\$0	\$0	\$0
43417 OTIS WATER PIPELINE REPLACEMENT								
Capital	\$162,788	\$624,868	\$0	\$50,796	280,530	\$280,530	\$33,070	\$0
Total 43417 OTIS WATER PIPELINE REPLACEMENT	\$162,788	\$624,868	\$0	\$50,796	280,530	\$280,530	\$33,070	\$0



	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
<b>43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</b>								
Personnel	\$40,874	\$691	\$43,063	\$46,497	0	\$0	\$0	\$0
Capital	\$640,429	\$415,922	\$531,766	\$615,139	900,000	\$900,000	\$2,032,018	\$-602,000
<b>Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS</b>	<b>\$681,303</b>	<b>\$416,613</b>	<b>\$574,828</b>	<b>\$661,636</b>	<b>900,000</b>	<b>\$900,000</b>	<b>\$2,032,018</b>	<b>\$-602,000</b>
<b>43469 EMERGENCY POWER</b>								
Capital	\$0	\$0	\$0	\$0	150,000	\$150,000	\$0	\$0
<b>Total 43469 EMERGENCY POWER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>43470 BOOTHILL TRANSMISSION LINE</b>								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$-28,107	\$0
<b>Total 43470 BOOTHILL TRANSMISSION LINE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$-28,107</b>	<b>\$0</b>
<b>43513 ROCKPORT WATER, PIPELINE AND STORAGE</b>								
Capital	\$1,075,662	\$1,368,743	\$1,172,183	\$1,109,850	1,307,554	\$1,307,554	\$1,882,648	\$1,458,700
<b>Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE</b>	<b>\$1,075,662</b>	<b>\$1,368,743</b>	<b>\$1,172,183</b>	<b>\$1,109,850</b>	<b>1,307,554</b>	<b>\$1,307,554</b>	<b>\$1,882,648</b>	<b>\$1,458,700</b>
<b>43516 SPIRO BUILDING MAINTENANCE</b>								
Capital	\$69,381	\$4,819	\$0	\$0	0	\$0	\$0	\$0
<b>Total 43516 SPIRO BUILDING MAINTENANCE</b>	<b>\$69,381</b>	<b>\$4,819</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43570 PC HEIGHTS CAPACITY UPGRADE</b>								
Capital	\$0	\$0	\$0	\$0	650,000	\$650,000	\$650,000	\$0
<b>Total 43570 PC HEIGHTS CAPACITY UPGRADE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>
<b>43571 QUINNS WATER TREATMENT PLANT</b>								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$305,185	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43571 QUINNS WATER TREATMENT PLANT	\$0	\$0	\$0	\$0	0	\$0	\$305,185	\$0
43610 LANDSCAPE WATER CHECKS								
Capital	\$0	\$0	\$0	\$0	2,000	\$2,000	\$0	\$0
Total 43610 LANDSCAPE WATER CHECKS	\$0	\$0	\$0	\$0	2,000	\$2,000	\$0	\$0
43612 SMART IRRIGATION CONTROLLERS								
Capital	\$8,755	\$1,368	\$0	\$0	1,000	\$1,000	\$4,353	\$0
Total 43612 SMART IRRIGATION CONTROLLERS	\$8,755	\$1,368	\$0	\$0	1,000	\$1,000	\$4,353	\$0
43613 WATER QUALITY STUDY								
Personnel	\$0	\$1,940	\$2,557	\$0	0	\$0	\$0	\$0
Capital	\$187,357	\$101,625	\$18,994	\$86,076	250,000	\$250,000	\$90,345	\$50,000
Total 43613 WATER QUALITY STUDY	\$187,357	\$103,565	\$21,551	\$86,076	250,000	\$250,000	\$90,345	\$50,000
43614 ROCKPORT CAPITAL FACILITIES REPL								
Capital	\$125,828	\$125,828	\$125,828	\$110,952	151,146	\$151,146	\$-40,194	\$0
Total 43614 ROCKPORT CAPITAL FACILITIES REPL	\$125,828	\$125,828	\$125,828	\$110,952	151,146	\$151,146	\$-40,194	\$0
43622 IRONHORSE ELECTRONIC ACCESS CONTROL								
Capital	\$0	\$6,000	\$0	\$0	0	\$0	\$0	\$0
Total 43622 IRONHORSE ELECTRONIC ACCESS CONTROL	\$0	\$6,000	\$0	\$0	0	\$0	\$0	\$0
43640 EMPIRE TANK REPLACEMENT								
Capital	\$0	\$0	\$23,298	\$22,315	0	\$0	\$-131,089	\$0
Total 43640 EMPIRE TANK REPLACEMENT	\$0	\$0	\$23,298	\$22,315	0	\$0	\$-131,089	\$0
43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$103,197	\$35,249	\$168,340	\$49,223	200,000	\$200,000	\$945,219	\$210,000
Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$103,197	\$35,249	\$168,340	\$49,223	200,000	\$200,000	\$945,219	\$210,000
43651 FLEET MGMT SOFTWARE								
Capital	\$0	\$0	\$0	\$0	5,769	\$5,769	\$17,307	\$0
Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	5,769	\$5,769	\$17,307	\$0
43672 SPIRO/JUDGE PRE-TREATMENT								
Capital	\$196,363	\$0	\$2,500	\$0	0	\$0	\$0	\$0
Total 43672 SPIRO/JUDGE PRE-TREATMENT	\$196,363	\$0	\$2,500	\$0	0	\$0	\$0	\$0
43684 EQUIP REPLACEMENT - COMPUTER								
Capital	\$20,191	\$7,193	\$0	\$12,445	21,232	\$21,232	\$68,324	\$21,232
Total 43684 EQUIP REPLACEMENT - COMPUTER	\$20,191	\$7,193	\$0	\$12,445	21,232	\$21,232	\$68,324	\$21,232
43688 REGIONAL INTERCONNECT								
Capital	\$0	\$0	\$22,121	\$169,903	2,080,000	\$2,080,000	\$1,434,142	\$0
Total 43688 REGIONAL INTERCONNECT	\$0	\$0	\$22,121	\$169,903	2,080,000	\$2,080,000	\$1,434,142	\$0
43689 METER REPLACEMENT								
Personnel	\$233	\$453	\$0	\$0	0	\$0	\$0	\$0
Capital	\$196,211	\$173,932	\$273,817	\$6,435	350,000	\$350,000	\$579,758	\$150,000
Total 43689 METER REPLACEMENT	\$196,444	\$174,385	\$273,817	\$6,435	350,000	\$350,000	\$579,758	\$150,000
43690 PARK MEADOWS WELL								
Capital	\$481,343	\$3,634,114	\$55,849	\$1,588	0	\$0	\$2,592,448	\$0
Total 43690 PARK MEADOWS WELL	\$481,343	\$3,634,114	\$55,849	\$1,588	0	\$0	\$2,592,448	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43693 SCADA TELEMETRY SYSTEM REPLACEMENT								
Capital	\$173,347	\$13,463	\$0	\$0	10,000	\$10,000	\$-10,000	\$0
Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$173,347	\$13,463	\$0	\$0	10,000	\$10,000	\$-10,000	\$0
43701 STREETS AND WATER MAINTENANCE BUILDING								
Capital	\$0	\$0	\$33,631	\$3,769	0	\$0	\$3,769	\$0
Total 43701 STREETS AND WATER MAINTENANCE BUILDING	\$0	\$0	\$33,631	\$3,769	0	\$0	\$3,769	\$0
43722 C7 NECK TANK TO LAST CHANCE								
Capital	\$0	\$0	\$0	\$0	320,707	\$320,707	\$320,707	\$0
Total 43722 C7 NECK TANK TO LAST CHANCE	\$0	\$0	\$0	\$0	320,707	\$320,707	\$320,707	\$0
43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1								
Capital	\$0	\$5,225	\$130,784	\$853,684	3,300,000	\$3,300,000	\$5,309,216	\$1,850,000
Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$0	\$5,225	\$130,784	\$853,684	3,300,000	\$3,300,000	\$5,309,216	\$1,850,000
43724 REGIONALIZATION FEE								
Capital	\$0	\$0	\$0	\$200,000	200,000	\$200,000	\$200,000	\$200,000
Total 43724 REGIONALIZATION FEE	\$0	\$0	\$0	\$200,000	200,000	\$200,000	\$200,000	\$200,000
43725 OPERATIONAL WATER STORAGE POND								
Capital	\$0	\$0	\$0	\$0	2,000,000	\$2,000,000	\$-2,700,000	\$0
Total 43725 OPERATIONAL WATER STORAGE POND	\$0	\$0	\$0	\$0	2,000,000	\$2,000,000	\$-2,700,000	\$0
43747 MIW TREATMENT								
Personnel	\$652	\$36	\$230	\$0	0	\$0	\$0	\$0
Capital	\$320,840	\$2,667,397	\$4,173,195	\$8,323,514	16,215,506	\$16,215,506	\$26,134,275	\$35,712,816

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43747 MIW TREATMENT	\$321,492	\$2,667,433	\$4,173,424	\$8,323,514	16,215,506	\$16,215,506	\$26,134,275	\$35,712,816
43748 QJWTP TREATMENT UPGRADES								
Personnel	\$0	\$639	\$0	\$0	0	\$0	\$0	\$0
Capital	\$3,921,565	\$637,516	\$254,535	\$2,209,792	1,150,000	\$1,150,000	\$5,786,842	\$0
Total 43748 QJWTP TREATMENT UPGRADES	\$3,921,565	\$638,155	\$254,535	\$2,209,792	1,150,000	\$1,150,000	\$5,786,842	\$0
43749 QJWTP CAPACITY UPGRADES								
Capital	\$0	\$0	\$0	\$555,335	400,000	\$400,000	\$555,335	\$0
Total 43749 QJWTP CAPACITY UPGRADES	\$0	\$0	\$0	\$555,335	400,000	\$400,000	\$555,335	\$0
43750 DISTRIBUTION ZONING METERS								
Capital	\$0	\$21,451	\$75,930	\$109,579	200,000	\$200,000	\$102,619	\$0
Total 43750 DISTRIBUTION ZONING METERS	\$0	\$21,451	\$75,930	\$109,579	200,000	\$200,000	\$102,619	\$0
43751 ENERGY PROJECTS								
Capital	\$209,870	\$166,329	\$101,060	\$6,561	200,000	\$200,000	\$332,611	\$200,000
Total 43751 ENERGY PROJECTS	\$209,870	\$166,329	\$101,060	\$6,561	200,000	\$200,000	\$332,611	\$200,000
43752 QWTP ENERGY PROJECTS								
Capital	\$2,291	\$316,659	\$2,428	\$-36,778	0	\$0	\$-36,778	\$0
Total 43752 QWTP ENERGY PROJECTS	\$2,291	\$316,659	\$2,428	\$-36,778	0	\$0	\$-36,778	\$0
43766 GOLF BUILDING								
Capital	\$0	\$217,941	\$1,661,433	\$2,880,759	2,600,000	\$2,600,000	\$3,720,626	\$0
Total 43766 GOLF BUILDING	\$0	\$217,941	\$1,661,433	\$2,880,759	2,600,000	\$2,600,000	\$3,720,626	\$0
43778 DUMP TRUCK								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$0	\$0	\$0	\$0	150,000	\$150,000	\$150,000	\$0
Total 43778 DUMP TRUCK	\$0	\$0	\$0	\$0	150,000	\$150,000	\$150,000	\$0
43784 CORE FABRIC EXTENDER								
Capital	\$0	\$1,000	\$0	\$0	0	\$0	\$0	\$0
Total 43784 CORE FABRIC EXTENDER	\$0	\$1,000	\$0	\$0	0	\$0	\$0	\$0
43794 MOBILE MANAGEMENT SERVER								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$13,000	\$0
Total 43794 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$0	\$13,000	\$0
43799 WINDOWS 10 CLIENT LICENSES								
Capital	\$0	\$4,020	\$0	\$0	0	\$0	\$1,480	\$0
Total 43799 WINDOWS 10 CLIENT LICENSES	\$0	\$4,020	\$0	\$0	0	\$0	\$1,480	\$0
43805 JSSD INTERCONNECTION IMPROVEMENTS								
Capital	\$0	\$0	\$488,518	\$1,074,327	800,000	\$800,000	\$1,111,482	\$0
Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$0	\$0	\$488,518	\$1,074,327	800,000	\$800,000	\$1,111,482	\$0
43826 WEST NECK TANK								
Capital	\$0	\$0	\$27,462	\$0	225,000	\$225,000	\$322,538	\$1,250,000
Total 43826 WEST NECK TANK	\$0	\$0	\$27,462	\$0	225,000	\$225,000	\$322,538	\$1,250,000
43827 MIW OFFSITE IMPROVEMENTS								
Capital	\$0	\$0	\$91,351	\$14,496	1,100,000	\$1,100,000	\$14,496	\$0
Total 43827 MIW OFFSITE IMPROVEMENTS	\$0	\$0	\$91,351	\$14,496	1,100,000	\$1,100,000	\$14,496	\$0
<b>TOTAL</b>	<b>\$26,040,721</b>	<b>\$25,486,876</b>	<b>\$22,918,790</b>	<b>\$27,237,248</b>	<b>71,139,161</b>	<b>\$71,139,161</b>	<b>\$106,024,409</b>	<b>\$56,247,709</b>



## STORM WATER FUND - Budget Summary

### 052 STORM WATER FUND

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Water Charges for Services	\$979,419	\$1,277,767	\$1,572,044	\$1,299,649	1,250,000	\$1,250,000	\$1,250,000	\$2,000,000
Misc. Revenues	\$331	\$5,242	\$19,863	\$0	0	\$0	\$0	\$0
Special Revenues & Resources	\$8,249,613	\$0	\$0	\$0	0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$9,229,363</b>	<b>\$1,283,009</b>	<b>\$1,591,907</b>	<b>\$1,299,649</b>	<b>1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$2,000,000</b>
Other								
Beginning Balance	\$0	\$176,433	\$598,027	\$717,233	712,452	\$712,452	\$717,233	\$306,150
<b>Total Other</b>	<b>\$0</b>	<b>\$176,433</b>	<b>\$598,027</b>	<b>\$717,233</b>	<b>712,452</b>	<b>\$712,452</b>	<b>\$717,233</b>	<b>\$306,150</b>
<b>TOTAL</b>	<b>\$9,229,363</b>	<b>\$1,459,442</b>	<b>\$2,189,934</b>	<b>\$2,016,882</b>	<b>1,962,452</b>	<b>\$1,962,452</b>	<b>\$1,967,233</b>	<b>\$2,306,150</b>

### 052 STORM WATER FUND

#### Expense Summary



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$539,043	\$629,068	\$1,071,048	\$725,021	709,440	\$709,440	\$709,440	\$607,137
Mat, Suppls, Services	\$156,180	\$152,847	\$311,226	\$138,715	308,000	\$308,000	\$308,000	\$290,025
Capital	\$33,094	\$500	\$-4,281	\$2,492	471,500	\$471,500	\$517,350	\$1,221,500
Total Depts	\$728,317	\$782,415	\$1,377,992	\$866,228	1,488,940	\$1,488,940	\$1,534,790	\$2,118,662
Other								
Interfund Transfer	\$75,000	\$79,000	\$94,709	\$104,501	120,793	\$120,793	\$126,293	\$126,293
Ending Balance	\$8,426,046	\$598,027	\$717,233	\$0	352,719	\$352,719	\$306,150	\$61,195
Total Other	\$8,501,046	\$677,027	\$811,942	\$104,501	473,512	\$473,512	\$432,443	\$187,488
TOTAL	\$9,229,363	\$1,459,442	\$2,189,934	\$970,729	1,962,452	\$1,962,452	\$1,967,233	\$2,306,150

## 052 STORM WATER FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Water Charges for Services								
052-34175 STORM WATER FEES	\$979,066	\$1,276,986	\$1,570,988	\$1,298,827	1,250,000	\$1,250,000	\$1,250,000	\$2,000,000
052-34176 LATE FEES STORM WATER	\$353	\$781	\$1,056	\$822	0	\$0	\$0	\$0

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Water Charges for Services	\$979,419	\$1,277,767	\$1,572,044	\$1,299,649	1,250,000	\$1,250,000	\$1,250,000	\$2,000,000
Misc. Revenues								
052-36111 INTEREST EARNINGS	\$331	\$5,242	\$19,863	\$0	0	\$0	\$0	\$0
Total Misc. Revenues	\$331	\$5,242	\$19,863	\$0	0	\$0	\$0	\$0
Special Revenues & Resources								
052-39126 OTHER CONTRIBUTIONS	\$8,249,613	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Special Revenues & Resources	\$8,249,613	\$0	\$0	\$0	0	\$0	\$0	\$0
Beginning Balance								
052-39990 BEGINNING BALANCE	\$0	\$176,433	\$598,027	\$717,233	712,452	\$712,452	\$717,233	\$306,150
Total Beginning Balance	\$0	\$176,433	\$598,027	\$717,233	712,452	\$712,452	\$717,233	\$306,150
<b>TOTAL</b>	<b>\$9,229,363</b>	<b>\$1,459,442</b>	<b>\$2,189,934</b>	<b>\$2,016,882</b>	<b>1,962,452</b>	<b>\$1,962,452</b>	<b>\$1,967,233</b>	<b>\$2,306,150</b>

## 052 STORM WATER FUND

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40455 STORM WATER OPER								
Personnel	\$539,043	\$629,068	\$877,024	\$725,021	709,440	\$709,440	\$709,440	\$607,137

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Mat, Suppls, Services	\$156,180	\$152,847	\$155,387	\$138,715	308,000	\$308,000	\$308,000	\$290,025
Capital	\$33,094	\$0	\$6,414	\$0	1,500	\$1,500	\$1,500	\$1,500
Interfund Transfer	\$75,000	\$79,000	\$94,709	\$104,501	120,793	\$120,793	\$126,293	\$126,293
Total 40455 STORM WATER OPER	\$803,317	\$860,915	\$1,133,533	\$968,237	1,139,733	\$1,139,733	\$1,145,233	\$1,024,955
40484 DEPRECIATION								
Mat, Suppls, Services	\$0	\$0	\$155,839	\$0	0	\$0	\$0	\$0
Total 40484 DEPRECIATION	\$0	\$0	\$155,839	\$0	0	\$0	\$0	\$0
40575 PENSION EXPENSE GASB 68								
Personnel	\$0	\$0	\$194,024	\$0	0	\$0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$0	\$0	\$194,024	\$0	0	\$0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT								
Capital	\$0	\$0	\$-10,695	\$0	0	\$0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$0	\$0	\$-10,695	\$0	0	\$0	\$0	\$0
40999 END BAL SUR(DEF)								
Ending Balance	\$8,426,046	\$598,027	\$717,233	\$0	352,719	\$352,719	\$306,150	\$61,195
Total 40999 END BAL SUR(DEF)	\$8,426,046	\$598,027	\$717,233	\$0	352,719	\$352,719	\$306,150	\$61,195
43754 PARK AVE SD								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$750,000
Total 43754 PARK AVE SD	\$0	\$0	\$0	\$0	0	\$0	\$0	\$750,000
43755 VEHICLE & EQUIP REPLACEMENT								
Capital	\$0	\$0	\$0	\$0	70,000	\$70,000	\$70,000	\$70,000

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$0	\$0	\$0	70,000	\$70,000	\$70,000	\$70,000
43772 STORM WATER IMPROVEMENTS								
Capital	\$0	\$0	\$0	\$0	400,000	\$400,000	\$433,850	\$400,000
Total 43772 STORM WATER IMPROVEMENTS	\$0	\$0	\$0	\$0	400,000	\$400,000	\$433,850	\$400,000
43774 EQUIPMENT REPLACEMENT - COMPUTER								
Capital	\$0	\$0	\$0	\$2,492	0	\$0	\$0	\$0
Total 43774 EQUIPMENT REPLACEMENT - COMPUTER	\$0	\$0	\$0	\$2,492	0	\$0	\$0	\$0
43785 CORE FABRIC EXTENDER								
Capital	\$0	\$500	\$0	\$0	0	\$0	\$0	\$0
Total 43785 CORE FABRIC EXTENDER	\$0	\$500	\$0	\$0	0	\$0	\$0	\$0
43795 MOBILE MANAGEMENT SERVER								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$6,500	\$0
Total 43795 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$0	\$6,500	\$0
43800 WINDOWS 10 CLIENT LICENSES								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$5,500	\$0
Total 43800 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$0	\$5,500	\$0
<b>TOTAL</b>	<b>\$9,229,363</b>	<b>\$1,459,442</b>	<b>\$2,189,934</b>	<b>\$970,729</b>	<b>1,962,452</b>	<b>\$1,962,452</b>	<b>\$1,967,233</b>	<b>\$2,306,150</b>



## GOLF COURSE FUND - Budget Summary

### 055 GOLF COURSE FUND

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
County/SP District Revenue	\$0	\$0	\$60,000	\$0	0	\$0	\$0	\$0
Recreation	\$1,418,870	\$1,491,988	\$1,403,562	\$1,037,075	1,519,596	\$1,519,596	\$1,019,000	\$1,337,137
Misc. Revenues	\$35,724	\$31,079	\$50,188	\$15,787	51,350	\$51,350	\$11,441	\$40,748
Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$25,000	\$22,913	25,000	\$25,000	\$25,000	\$25,000
<b>Total Revenues</b>	<b>\$1,479,594</b>	<b>\$1,548,068</b>	<b>\$1,538,750</b>	<b>\$1,075,775</b>	<b>1,595,946</b>	<b>\$1,595,946</b>	<b>\$1,055,441</b>	<b>\$1,402,885</b>
Other								
Beginning Balance	\$1,325,234	\$1,246,003	\$1,210,441	\$1,234,194	1,064,829	\$1,064,829	\$1,234,194	\$281,746
<b>Total Other</b>	<b>\$1,325,234</b>	<b>\$1,246,003</b>	<b>\$1,210,441</b>	<b>\$1,234,194</b>	<b>1,064,829</b>	<b>\$1,064,829</b>	<b>\$1,234,194</b>	<b>\$281,746</b>
<b>TOTAL</b>	<b>\$2,804,828</b>	<b>\$2,794,071</b>	<b>\$2,749,191</b>	<b>\$2,309,969</b>	<b>2,660,775</b>	<b>\$2,660,775</b>	<b>\$2,289,635</b>	<b>\$1,684,631</b>

### 055 GOLF COURSE FUND

#### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Personnel	\$740,673	\$795,591	\$713,110	\$603,490	950,807	\$950,807	\$950,807	\$899,687
Mat, Suppls, Services	\$426,639	\$463,233	\$675,281	\$294,638	508,435	\$508,435	\$508,435	\$486,435
Capital	\$255,845	\$163,918	\$-6,710	\$190,785	126,565	\$126,565	\$379,679	\$114,565
Debt Service	\$8,094	\$32,377	\$1,271	\$0	32,377	\$32,377	\$32,377	\$24,283
Total Depts	\$1,431,251	\$1,455,119	\$1,382,952	\$1,088,913	1,618,184	\$1,618,184	\$1,871,299	\$1,524,970
Other								
Interfund Transfer	\$127,574	\$128,511	\$132,046	\$128,588	141,090	\$141,090	\$136,590	\$136,590
Ending Balance	\$1,246,003	\$1,210,441	\$1,234,194	\$0	901,501	\$901,501	\$281,746	\$23,071
Total Other	\$1,373,577	\$1,338,952	\$1,366,240	\$128,588	1,042,591	\$1,042,591	\$418,336	\$159,661
TOTAL	\$2,804,828	\$2,794,071	\$2,749,192	\$1,217,501	2,660,775	\$2,660,775	\$2,289,635	\$1,684,631

## 055 GOLF COURSE FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
County/SP District Revenue								
055-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$0	\$0	\$60,000	\$0	0	\$0	\$0	\$0

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total County/SP District Revenue	\$0	\$0	\$60,000	\$0	0	\$0	\$0	\$0
Recreation								
055-34611 CAMPS	\$3,552	\$4,854	\$4,700	\$-254	0	\$0	\$0	\$0
055-34622 LEAGUES ADULT	\$178	\$2,534	\$4,120	\$3,520	0	\$0	\$0	\$0
055-34661 GOLF FEES	\$799,511	\$838,497	\$793,443	\$629,467	827,755	\$827,755	\$629,467	\$775,758
055-34662 CART FEES	\$241,813	\$249,659	\$235,699	\$175,074	226,771	\$226,771	\$175,074	\$210,365
055-34663 PASS FEES	\$57,960	\$61,782	\$62,569	\$25,065	53,463	\$53,463	\$25,065	\$46,584
055-34664 DRIVING RANGE FEES	\$54,511	\$53,623	\$39,572	\$14,108	59,807	\$59,807	\$14,108	\$48,382
055-34665 PRO-SHOP RETAIL SALE	\$176,455	\$192,564	\$183,060	\$141,616	220,000	\$220,000	\$136,138	\$184,035
055-34666 GOLF LESSONS	\$17,492	\$20,520	\$11,794	\$6,630	41,400	\$41,400	\$6,630	\$32,708
055-34667 GOLF LESSON CLINICS	\$1,500	\$1,060	\$640	\$268	2,700	\$2,700	\$268	\$2,092
055-34668 TOURNAMENT ADMIN.	\$6,774	\$7,556	\$12,232	\$750	2,700	\$2,700	\$750	\$2,213
055-34671 BEVERAGE CART RETAIL SALES	\$27,018	\$28,072	\$26,254	\$18,099	35,000	\$35,000	\$31,500	\$22,500
055-34672 BEVERAGE CART BEER SALES	\$23,448	\$24,829	\$24,256	\$19,109	50,000	\$50,000	\$0	\$12,500
055-34674 BEVERAGE CART TIPS	\$8,657	\$6,437	\$5,224	\$3,623	0	\$0	\$0	\$0
Total Recreation	\$1,418,870	\$1,491,988	\$1,403,562	\$1,037,075	1,519,596	\$1,519,596	\$1,019,000	\$1,337,137
Misc. Revenues								
055-36111 INTEREST EARNINGS	\$8,420	\$10,759	\$20,452	\$0	1,350	\$1,350	\$0	\$1,013
055-36210 RENTAL INCOME	\$23,991	\$20,198	\$29,603	\$15,743	25,000	\$25,000	\$11,441	\$20,985
055-36310 SALE OF ASSETS	\$1,701	\$0	\$0	\$0	0	\$0	\$0	\$0
055-36911 OTHER MISCELLANEOUS	\$1,318	\$-104	\$40	\$0	25,000	\$25,000	\$0	\$18,750



Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
055-36921 CASH OVER/SHORT	\$294	\$226	\$93	\$44	0	\$0	\$0	\$0
Total Misc. Revenues	\$35,724	\$31,079	\$50,188	\$15,787	51,350	\$51,350	\$11,441	\$40,748
Interfund Transactions (CIP/Debt)								
055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$25,000	\$22,913	25,000	\$25,000	\$25,000	\$25,000
Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$25,000	\$22,913	25,000	\$25,000	\$25,000	\$25,000
Beginning Balance								
055-39990 BEGINNING BALANCE	\$1,325,234	\$1,246,003	\$1,210,441	\$1,234,194	1,064,829	\$1,064,829	\$1,234,194	\$281,746
Total Beginning Balance	\$1,325,234	\$1,246,003	\$1,210,441	\$1,234,194	1,064,829	\$1,064,829	\$1,234,194	\$281,746
<b>TOTAL</b>	<b>\$2,804,828</b>	<b>\$2,794,071</b>	<b>\$2,749,191</b>	<b>\$2,309,969</b>	<b>2,660,775</b>	<b>\$2,660,775</b>	<b>\$2,289,635</b>	<b>\$1,684,631</b>

## 055 GOLF COURSE FUND

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40484 DEPRECIATION								
Mat, Suppls, Services	\$0	\$0	\$222,469	\$0	0	\$0	\$0	\$0
Total 40484 DEPRECIATION	\$0	\$0	\$222,469	\$0	0	\$0	\$0	\$0
40564 GOLF MAINTENANCE								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Personnel	\$402,522	\$441,506	\$424,805	\$330,146	519,261	\$519,261	\$519,261	\$474,057
Mat, Suppls, Services	\$199,257	\$207,833	\$192,118	\$115,574	212,335	\$212,335	\$212,335	\$190,335
Capital	\$0	\$0	\$0	\$0	1,005	\$1,005	\$1,005	\$1,005
Interfund Transfer	\$75,290	\$77,628	\$79,023	\$79,979	88,067	\$88,067	\$83,567	\$83,567
<b>Total 40564 GOLF MAINTENANCE</b>	<b>\$677,069</b>	<b>\$726,967</b>	<b>\$695,947</b>	<b>\$525,699</b>	<b>820,668</b>	<b>\$820,668</b>	<b>\$816,168</b>	<b>\$748,964</b>
<b>40571 GOLF PRO SHOP</b>								
Personnel	\$338,151	\$354,085	\$349,486	\$273,344	431,547	\$431,547	\$431,547	\$425,631
Mat, Suppls, Services	\$227,382	\$255,400	\$260,693	\$179,064	296,100	\$296,100	\$296,100	\$296,100
Capital	\$495	\$0	\$0	\$0	1,000	\$1,000	\$1,000	\$1,000
Debt Service	\$8,094	\$32,377	\$1,271	\$0	32,377	\$32,377	\$32,377	\$24,283
Interfund Transfer	\$52,284	\$50,883	\$53,023	\$48,609	53,023	\$53,023	\$53,023	\$53,023
<b>Total 40571 GOLF PRO SHOP</b>	<b>\$626,406</b>	<b>\$692,745</b>	<b>\$664,474</b>	<b>\$501,017</b>	<b>814,047</b>	<b>\$814,047</b>	<b>\$814,047</b>	<b>\$800,037</b>
<b>40575 PENSION EXPENSE GASB 68</b>								
Personnel	\$0	\$0	\$-61,181	\$0	0	\$0	\$0	\$0
<b>Total 40575 PENSION EXPENSE GASB 68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-61,181</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</b>								
Capital	\$0	\$0	\$-14,906	\$0	0	\$0	\$0	\$0
<b>Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-14,906</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40999 END BAL SUR(DEF)</b>								
Ending Balance	\$1,246,003	\$1,210,441	\$1,234,194	\$0	901,501	\$901,501	\$281,746	\$23,071
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,246,003</b>	<b>\$1,210,441</b>	<b>\$1,234,194</b>	<b>\$0</b>	<b>901,501</b>	<b>\$901,501</b>	<b>\$281,746</b>	<b>\$23,071</b>

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
43367 GOLF COURSE IMPROVEMENTS								
Capital	\$6,405	\$5,787	\$-10,652	\$75,804	24,000	\$24,000	\$74,795	\$12,000
Total 43367 GOLF COURSE IMPROVEMENTS	\$6,405	\$5,787	\$-10,652	\$75,804	24,000	\$24,000	\$74,795	\$12,000
43403 GOLF EQUIPMENT REPLACEMENT								
Capital	\$20,927	\$155,888	\$16,222	\$90,958	98,000	\$98,000	\$290,238	\$98,000
Total 43403 GOLF EQUIPMENT REPLACEMENT	\$20,927	\$155,888	\$16,222	\$90,958	98,000	\$98,000	\$290,238	\$98,000
43495 GOLF CART LOAN & PURCHASE								
Capital	\$228,018	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43495 GOLF CART LOAN & PURCHASE	\$228,018	\$0	\$0	\$0	0	\$0	\$0	\$0
43685 EQUIP REPLACEMENT - COMPUTER								
Capital	\$0	\$1,743	\$2,625	\$24,023	2,560	\$2,560	\$10,992	\$2,560
Total 43685 EQUIP REPLACEMENT - COMPUTER	\$0	\$1,743	\$2,625	\$24,023	2,560	\$2,560	\$10,992	\$2,560
43786 CORE FABRIC EXTENDER								
Capital	\$0	\$500	\$0	\$0	0	\$0	\$0	\$0
Total 43786 CORE FABRIC EXTENDER	\$0	\$500	\$0	\$0	0	\$0	\$0	\$0
43796 MOBILE MANAGEMENT SERVER								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$650	\$0
Total 43796 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$0	\$650	\$0
43801 WINDOWS 10 CLIENT LICENSES								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$1,000	\$0
Total 43801 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$0	\$1,000	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
TOTAL	\$2,804,828	\$2,794,071	\$2,749,192	\$1,217,501	2,660,775	\$2,660,775	\$2,289,635	\$1,684,631

## TRANSPORTATION & PARKING FUND - Budget Summary

### 057 TRANSPORTATION & PARKING

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>Revenues</b>								
Sales Tax	\$5,233,194	\$5,617,865	\$6,128,331	\$4,841,864	5,718,450	\$5,718,450	\$5,718,450	\$5,442,492
Licenses	\$764,407	\$956,011	\$950,859	\$944,920	835,288	\$835,288	\$835,288	\$656,289
Planning Building & Engineering Fees	\$126,244	\$14,000	\$0	\$0	0	\$0	\$0	\$0
Special Event Fees	\$2,848	\$1,726	\$35,556	\$0	0	\$0	\$0	\$0
Federal Revenue	\$15,972,589	\$2,686,154	\$3,891,860	\$1,403,962	6,281,051	\$6,281,051	\$6,281,051	\$3,585,800
Transit Charges for Services	\$3,206,611	\$6,247,276	\$7,425,047	\$3,835,559	8,588,612	\$8,588,612	\$8,588,612	\$5,866,000
Fines & Forfeitures	\$1,077,415	\$2,240,548	\$2,611,357	\$2,348	0	\$0	\$0	\$0
Misc. Revenues	\$280,456	\$522,498	\$284,084	\$75,896	318,949	\$318,949	\$318,949	\$288,410
Special Revenues & Resources	\$362,886	\$805,272	\$484,339	\$181,578	693,328	\$693,328	\$693,328	\$402,002
<b>Total Revenues</b>	<b>\$27,026,649</b>	<b>\$19,091,350</b>	<b>\$21,811,433</b>	<b>\$11,286,126</b>	<b>22,435,678</b>	<b>\$22,435,678</b>	<b>\$22,435,678</b>	<b>\$16,240,993</b>
<b>Other</b>								
Beginning Balance	\$19,381,363	\$19,262,807	\$13,647,186	\$13,034,167	5,920,874	\$5,920,874	\$13,034,167	\$8,361,884
<b>Total Other</b>	<b>\$19,381,363</b>	<b>\$19,262,807</b>	<b>\$13,647,186</b>	<b>\$13,034,167</b>	<b>5,920,874</b>	<b>\$5,920,874</b>	<b>\$13,034,167</b>	<b>\$8,361,884</b>
<b>TOTAL</b>	<b>\$46,408,012</b>	<b>\$38,354,157</b>	<b>\$35,458,619</b>	<b>\$24,320,293</b>	<b>28,356,552</b>	<b>\$28,356,552</b>	<b>\$35,469,845</b>	<b>\$24,602,877</b>

## 057 TRANSPORTATION & PARKING

### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Depts								
Personnel	\$6,418,646	\$8,507,085	\$10,365,571	\$8,601,739	9,834,295	\$9,834,295	\$9,834,295	\$8,930,886
Mat, Suppls, Services	\$1,639,551	\$2,798,998	\$6,251,760	\$1,450,544	2,219,594	\$2,219,594	\$2,219,594	\$2,268,672
Capital	\$16,332,826	\$10,530,088	\$2,417,840	\$1,118,552	4,514,762	\$4,514,762	\$11,835,607	\$6,161,136
Total Depts	\$24,391,023	\$21,836,171	\$19,035,172	\$11,170,836	16,568,651	\$16,568,651	\$23,889,496	\$17,360,694
Other								
Interfund Transfer	\$2,754,182	\$2,870,800	\$3,389,280	\$3,196,013	3,426,017	\$3,426,017	\$3,759,017	\$3,759,017
Ending Balance	\$19,262,807	\$13,647,186	\$13,034,167	\$0	8,362,023	\$8,362,023	\$8,361,884	\$3,483,166
Total Other	\$22,016,989	\$16,517,986	\$16,423,447	\$3,196,013	11,788,040	\$11,788,040	\$12,120,901	\$7,242,183
TOTAL	\$46,408,012	\$38,354,157	\$35,458,619	\$14,366,849	28,356,691	\$28,356,691	\$36,010,397	\$24,602,877

## 057 TRANSPORTATION & PARKING

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
<b>Sales Tax</b>								
057-31212 TRANSIT SALES TAX	\$2,790,839	\$2,940,337	\$3,220,361	\$3,004,252	3,049,626	\$3,049,626	\$3,049,626	\$3,382,656
057-31214 RESORT TAX TRANSPOR	\$2,442,355	\$2,677,528	\$2,907,971	\$1,837,612	2,668,824	\$2,668,824	\$2,668,824	\$2,059,836
<b>Total Sales Tax</b>	<b>\$5,233,194</b>	<b>\$5,617,865</b>	<b>\$6,128,331</b>	<b>\$4,841,864</b>	<b>5,718,450</b>	<b>\$5,718,450</b>	<b>\$5,718,450</b>	<b>\$5,442,492</b>
<b>Licenses</b>								
057-32111 BUSINESS LICENSES	\$658,504	\$813,278	\$818,991	\$811,979	719,565	\$719,565	\$719,565	\$575,652
057-32161 NIGHT RENT LIC FEE	\$105,903	\$142,733	\$131,867	\$132,941	115,723	\$115,723	\$115,723	\$80,637
<b>Total Licenses</b>	<b>\$764,407</b>	<b>\$956,011</b>	<b>\$950,859</b>	<b>\$944,920</b>	<b>835,288</b>	<b>\$835,288</b>	<b>\$835,288</b>	<b>\$656,289</b>
<b>Planning Building &amp; Engineering Fees</b>								
057-32261 IN-LIEU-OF PARKING	\$126,244	\$14,000	\$0	\$0	0	\$0	\$0	\$0
<b>Total Planning Building &amp; Engineering Fees</b>	<b>\$126,244</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Event Fees</b>								
057-32639 SPECIAL EVENT PARKING FEES	\$2,848	\$1,726	\$35,556	\$0	0	\$0	\$0	\$0
<b>Total Special Event Fees</b>	<b>\$2,848</b>	<b>\$1,726</b>	<b>\$35,556</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Revenue</b>								
057-33110 FEDERAL GRANTS	\$15,972,589	\$2,686,154	\$3,891,860	\$1,403,962	6,281,051	\$6,281,051	\$6,281,051	\$3,585,800
<b>Total Federal Revenue</b>	<b>\$15,972,589</b>	<b>\$2,686,154</b>	<b>\$3,891,860</b>	<b>\$1,403,962</b>	<b>6,281,051</b>	<b>\$6,281,051</b>	<b>\$6,281,051</b>	<b>\$3,585,800</b>
<b>Transit Charges for Services</b>								
057-34211 FARE REVENUE	\$29,735	\$29,492	\$31,886	\$18,495	32,491	\$32,491	\$32,491	\$26,000
057-34221 BUS ADVERTISING	\$51,358	\$37,980	\$32,800	\$14,400	56,121	\$56,121	\$56,121	\$40,000
057-34230 REGIONAL TRANSIT REVENUE	\$3,125,518	\$6,179,804	\$7,360,362	\$3,802,664	8,500,000	\$8,500,000	\$8,500,000	\$5,800,000

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Transit Charges for Services	\$3,206,611	\$6,247,276	\$7,425,047	\$3,835,559	8,588,612	\$8,588,612	\$8,588,612	\$5,866,000
Fines & Forfeitures								
057-35300 CITY FINES	\$190,993	\$239,978	\$123,013	\$0	0	\$0	\$0	\$0
057-35301 PARKING PERMITS	\$179,238	\$220,204	\$202,944	\$0	0	\$0	\$0	\$0
057-35305 PARKING LOT RENTAL	\$0	\$37,820	\$0	\$0	0	\$0	\$0	\$0
057-35307 IN CAR METERS	\$0	\$-103	\$1,800	\$-183	0	\$0	\$0	\$0
057-35309 TOKEN/VALIDATION REVENUE	\$475	\$-183	\$-10	\$-11	0	\$0	\$0	\$0
057-35310 METER REVENUE	\$706,029	\$1,742,832	\$2,283,609	\$2,541	0	\$0	\$0	\$0
057-35312 IMPOUND	\$680	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Fines & Forfeitures	\$1,077,415	\$2,240,548	\$2,611,357	\$2,348	0	\$0	\$0	\$0
Misc. Revenues								
057-36111 INTEREST EARNINGS	\$161,324	\$181,628	\$182,264	\$967	176,283	\$176,283	\$176,283	\$126,433
057-36210 RENTAL INCOME	\$49,421	\$67,166	\$91,253	\$62,991	54,004	\$54,004	\$54,004	\$52,000
057-36310 SALE OF ASSETS	\$69,340	\$11,345	\$10,679	\$10,926	75,770	\$75,770	\$75,770	\$41,000
057-36911 OTHER MISCELLANEOUS	\$386	\$262,388	\$259	\$1,014	12,875	\$12,875	\$12,875	\$68,977
057-36921 CASH OVER/SHORT	\$-16	\$-29	\$-370	\$-1	17	\$17	\$17	\$0
Total Misc. Revenues	\$280,456	\$522,498	\$284,084	\$75,896	318,949	\$318,949	\$318,949	\$288,410
Special Revenues & Resources								
057-39110 DONATIONS	\$176,922	\$215,156	\$208,254	\$107,580	193,328	\$193,328	\$193,328	\$200,000
057-39126 OTHER CONTRIBUTIONS	\$185,963	\$590,116	\$276,085	\$73,998	500,000	\$500,000	\$500,000	\$202,002
Total Special Revenues & Resources	\$362,886	\$805,272	\$484,339	\$181,578	693,328	\$693,328	\$693,328	\$402,002



Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Beginning Balance								
057-39990 BEGINNING BALANCE	\$19,381,363	\$19,262,807	\$13,647,186	\$13,034,167	5,920,874	\$5,920,874	\$13,034,167	\$8,361,884
Total Beginning Balance	\$19,381,363	\$19,262,807	\$13,647,186	\$13,034,167	5,920,874	\$5,920,874	\$13,034,167	\$8,361,884
TOTAL	\$46,408,012	\$38,354,157	\$35,458,619	\$24,320,293	28,356,552	\$28,356,552	\$35,469,845	\$24,602,878

## 057 TRANSPORTATION & PARKING

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40481 TRANSPORTATION OPER								
Personnel	\$5,531,379	\$7,263,680	\$9,074,951	\$8,167,574	9,524,199	\$9,524,199	\$9,524,199	\$8,624,515
Mat, Suppls, Services	\$1,048,856	\$2,151,856	\$2,072,670	\$1,091,056	1,656,444	\$1,656,444	\$1,656,444	\$1,757,200
Capital	\$66,584	\$64,453	\$207,948	\$135,155	247,600	\$247,600	\$247,600	\$157,600
Interfund Transfer	\$2,744,682	\$2,850,800	\$3,383,280	\$3,196,013	3,426,017	\$3,426,017	\$3,759,017	\$3,759,017
Total 40481 TRANSPORTATION OPER	\$9,391,501	\$12,330,789	\$14,738,849	\$12,589,797	14,854,261	\$14,854,261	\$15,187,261	\$14,298,332
40484 DEPRECIATION								
Mat, Suppls, Services	\$0	\$0	\$2,889,259	\$0	0	\$0	\$0	\$0
Total 40484 DEPRECIATION	\$0	\$0	\$2,889,259	\$0	0	\$0	\$0	\$0

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
40485 TRANSPORTATION PLANNING								
Not Available	\$0	\$0	\$0	\$2,978	0	\$0	\$0	\$0
Personnel	\$358,151	\$481,087	\$410,096	\$418,737	310,096	\$310,096	\$310,096	\$306,371
Mat, Suppls, Services	\$378,356	\$296,131	\$490,218	\$359,489	550,250	\$550,250	\$550,250	\$498,572
Total 40485 TRANSPORTATION PLANNING	\$736,507	\$777,218	\$900,314	\$781,204	860,346	\$860,346	\$860,346	\$804,943
40500 PARKING								
Personnel	\$528,356	\$754,660	\$913,215	\$-1,118	0	\$0	\$0	\$0
Mat, Suppls, Services	\$200,947	\$351,210	\$799,612	\$0	0	\$0	\$0	\$0
Capital	\$0	\$2,540	\$0	\$0	0	\$0	\$0	\$0
Interfund Transfer	\$9,500	\$20,000	\$6,000	\$0	0	\$0	\$0	\$0
Total 40500 PARKING	\$738,802	\$1,128,410	\$1,718,827	\$-1,118	0	\$0	\$0	\$0
40575 PENSION EXPENSE GASB 68								
Personnel	\$0	\$0	\$-50,482	\$0	0	\$0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$0	\$0	\$-50,482	\$0	0	\$0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT								
Capital	\$0	\$0	\$-5,363,225	\$0	0	\$0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$0	\$0	\$-5,363,225	\$0	0	\$0	\$0	\$0
40999 END BAL SUR(DEF)								
Ending Balance	\$19,262,807	\$13,647,186	\$13,034,167	\$0	8,362,023	\$8,362,023	\$8,361,884	\$3,483,166
Total 40999 END BAL SUR(DEF)	\$19,262,807	\$13,647,186	\$13,034,167	\$0	8,362,023	\$8,362,023	\$8,361,884	\$3,483,166
43304 INFORMATION SYSTEMS ENHANCE/UPGRADES								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$0	\$0	\$20,018	\$0	0	\$0	\$108,428	\$0
Total 43304 INFORMATION SYSTEMS ENHANCE/UPGRADES	\$0	\$0	\$20,018	\$0	0	\$0	\$108,428	\$0
43316 TRANSIT COACHES								
Capital	\$6,876,221	\$1,653,927	\$5,161,480	\$27,137	2,190,000	\$2,190,000	\$411,138	\$0
Total 43316 TRANSIT COACHES	\$6,876,221	\$1,653,927	\$5,161,480	\$27,137	2,190,000	\$2,190,000	\$411,138	\$0
43339 BUS SHELTERS								
Capital	\$0	\$0	\$0	\$83,396	575,000	\$575,000	\$83,395	\$0
Total 43339 BUS SHELTERS	\$0	\$0	\$0	\$83,396	575,000	\$575,000	\$83,395	\$0
43435 FLAGSTAFF TRANSFER FEE								
Capital	\$114,593	\$896,961	\$947,904	\$110,761	0	\$0	\$2,125,767	\$0
Total 43435 FLAGSTAFF TRANSFER FEE	\$114,593	\$896,961	\$947,904	\$110,761	0	\$0	\$2,125,767	\$0
43446 TRANSIT GIS/AVL SYSTEM								
Capital	\$204,688	\$117,465	\$0	\$0	196,000	\$196,000	\$217,465	\$400,000
Total 43446 TRANSIT GIS/AVL SYSTEM	\$204,688	\$117,465	\$0	\$0	196,000	\$196,000	\$217,465	\$400,000
43466 TRANSIT EXPANSION								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$153,022	\$0
Total 43466 TRANSIT EXPANSION	\$0	\$0	\$0	\$0	0	\$0	\$153,022	\$0
43484 PARKING METER REPLACEMENT								
Capital	\$0	\$253,119	\$350,690	\$0	0	\$0	\$49,310	\$0
Total 43484 PARKING METER REPLACEMENT	\$0	\$253,119	\$350,690	\$0	0	\$0	\$49,310	\$0
43506 UPGRADE OH DOOR ROLLERS								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$0	\$0	\$13,251	\$0	6,000	\$6,000	\$27,267	\$6,000
Total 43506 UPGRADE OH DOOR ROLLERS	\$0	\$0	\$13,251	\$0	6,000	\$6,000	\$27,267	\$6,000
43575 CITY TRANSIT CONTRIBUTION TO COUNTY								
Capital	\$0	\$1,482,901	\$0	\$0	0	\$0	\$792,669	\$0
Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$0	\$1,482,901	\$0	\$0	0	\$0	\$792,669	\$0
43616 224 CORRIDOR STUDY AND STRATEGIC PLAN								
Capital	\$0	\$0	\$19,000	\$0	0	\$0	\$0	\$0
Total 43616 224 CORRIDOR STUDY AND STRATEGIC PLAN	\$0	\$0	\$19,000	\$0	0	\$0	\$0	\$0
43622 IRONHORSE ELECTRONIC ACCESS CONTROL								
Capital	\$0	\$45,000	\$0	\$0	0	\$0	\$0	\$0
Total 43622 IRONHORSE ELECTRONIC ACCESS CONTROL	\$0	\$45,000	\$0	\$0	0	\$0	\$0	\$0
43623 IRONHORSE SEASONAL HOUSING								
Mat, Suppls, Services	\$11,392	\$-199	\$0	\$0	12,900	\$12,900	\$12,900	\$12,900
Capital	\$0	\$120,397	\$0	\$0	0	\$0	\$0	\$0
Total 43623 IRONHORSE SEASONAL HOUSING	\$11,392	\$120,198	\$0	\$0	12,900	\$12,900	\$12,900	\$12,900
43624 TRANSIT SIGNAL PRIORITY								
Capital	\$0	\$385,060	\$0	\$0	0	\$0	\$0	\$0
Total 43624 TRANSIT SIGNAL PRIORITY	\$0	\$385,060	\$0	\$0	0	\$0	\$0	\$0
43625 IRONHORSE TRANSIT FAC ASSET MGMT								
Capital	\$6,675	\$-77,642	\$184,773	\$0	180,000	\$180,000	\$1,471,083	\$180,000
Total 43625 IRONHORSE TRANSIT FAC ASSET MGMT	\$6,675	\$-77,642	\$184,773	\$0	180,000	\$180,000	\$1,471,083	\$180,000

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
<b>43634 PARKING WAYFINDING</b>								
Capital	\$0	\$649,575	\$0	\$0	0	\$0	\$0	\$0
<b>Total 43634 PARKING WAYFINDING</b>	<b>\$0</b>	<b>\$649,575</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43650 FLEET MANAGEMENT SOFTWARE</b>								
Capital	\$0	\$0	\$0	\$24,260	56,990	\$56,990	\$289,175	\$0
<b>Total 43650 FLEET MANAGEMENT SOFTWARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,260</b>	<b>56,990</b>	<b>\$56,990</b>	<b>\$289,175</b>	<b>\$0</b>
<b>43653 TRANS PLANS &amp; STUDIES</b>								
Personnel	\$0	\$0	\$289	\$55	0	\$0	\$0	\$0
Capital	\$0	\$34,490	\$216,669	\$76,156	135,000	\$135,000	\$462,682	\$137,318
<b>Total 43653 TRANS PLANS &amp; STUDIES</b>	<b>\$0</b>	<b>\$34,490</b>	<b>\$216,958</b>	<b>\$76,211</b>	<b>135,000</b>	<b>\$135,000</b>	<b>\$462,682</b>	<b>\$137,318</b>
<b>43655 TRANSIT FAC CAP RENEWAL</b>								
Capital	\$0	\$0	\$0	\$0	50,000	\$50,000	\$297,807	\$50,000
<b>Total 43655 TRANSIT FAC CAP RENEWAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50,000</b>	<b>\$50,000</b>	<b>\$297,807</b>	<b>\$50,000</b>
<b>43686 EQUIP REPLACEMENT - COMPUTER</b>								
Capital	\$6,949	\$8,060	\$2,632	\$17,900	16,172	\$16,172	\$65,741	\$16,172
<b>Total 43686 EQUIP REPLACEMENT - COMPUTER</b>	<b>\$6,949</b>	<b>\$8,060</b>	<b>\$2,632</b>	<b>\$17,900</b>	<b>16,172</b>	<b>\$16,172</b>	<b>\$65,741</b>	<b>\$16,172</b>
<b>43712 TRAFFIC MANAGEMENT CAMERAS</b>								
Capital	\$63,220	\$39,251	\$145,987	\$0	0	\$0	\$76,916	\$0
<b>Total 43712 TRAFFIC MANAGEMENT CAMERAS</b>	<b>\$63,220</b>	<b>\$39,251</b>	<b>\$145,987</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$76,916</b>	<b>\$0</b>
<b>43721 PAID PARKING INFRASTRUCTURE FOR MAIN STR</b>								
Capital	\$0	\$1,227,716	\$0	\$0	0	\$0	\$0	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 43721 PAID PARKING INFRASTRUCTURE FOR MAIN STR	\$0	\$1,227,716	\$0	\$0	0	\$0	\$0	\$0
43731 CHINA BRIDGE EVENT PARKING								
Capital	\$182,269	\$655,927	\$123,316	\$0	0	\$0	\$0	\$0
Total 43731 CHINA BRIDGE EVENT PARKING	\$182,269	\$655,927	\$123,316	\$0	0	\$0	\$0	\$0
43739 TRANSIT ONBOARD SECURITY CAMERAS								
Capital	\$0	\$0	\$67,227	\$0	14,000	\$14,000	\$100,000	\$0
Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$0	\$0	\$67,227	\$0	14,000	\$14,000	\$100,000	\$0
43740 TRANSIT ONBOARD WI-FI								
Capital	\$0	\$0	\$0	\$0	25,000	\$25,000	\$44,000	\$0
Total 43740 TRANSIT ONBOARD WI-FI	\$0	\$0	\$0	\$0	25,000	\$25,000	\$44,000	\$0
43746 PARK. DECK COATING IRON HORSE BUS GARAGE								
Capital	\$0	\$433,279	\$0	\$0	0	\$0	\$106,000	\$55,000
Total 43746 PARK. DECK COATING IRON HORSE BUS GARAGE	\$0	\$433,279	\$0	\$0	0	\$0	\$106,000	\$55,000
43761 KIMBALL JUNCTION TRANSIT CENTER								
Personnel	\$760	\$62	\$0	\$0	0	\$0	\$0	\$0
Capital	\$2,098,446	\$220	\$6,517	\$0	0	\$0	\$440	\$0
Total 43761 KIMBALL JUNCTION TRANSIT CENTER	\$2,099,206	\$282	\$6,517	\$0	0	\$0	\$440	\$0
43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT								
Capital	\$2,440,170	\$1,193,084	\$3,201	\$0	0	\$0	\$3,003,545	\$0
Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$2,440,170	\$1,193,084	\$3,201	\$0	0	\$0	\$3,003,545	\$0
43771 PROSPECTOR AVENUE RECONSTRUCTION								

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Capital	\$0	\$500,000	\$0	\$0	0	\$0	\$75,000	\$0
Total 43771 PROSPECTOR AVENUE RECONSTRUCTION	\$0	\$500,000	\$0	\$0	0	\$0	\$75,000	\$0
43780 SR 248/RICHARDSON FLAT INTERSECTION IMPR								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$250,000	\$0
Total 43780 SR 248/RICHARDSON FLAT INTERSECTION IMPR	\$0	\$0	\$0	\$0	0	\$0	\$250,000	\$0
43781 SR 248/US 40 PARK AND RIDE LOT								
Capital	\$0	\$0	\$49,954	\$46,004	0	\$0	\$355,046	\$3,914,898
Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$0	\$0	\$49,954	\$46,004	0	\$0	\$355,046	\$3,914,898
43787 CORE FABRIC EXTENDER								
Capital	\$0	\$2,000	\$0	\$0	0	\$0	\$0	\$0
Total 43787 CORE FABRIC EXTENDER	\$0	\$2,000	\$0	\$0	0	\$0	\$0	\$0
43797 MOBILE MANAGEMENT SERVER								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$9,750	\$0
Total 43797 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$0	\$9,750	\$0
43802 WINDOWS 10 CLIENT LICENSES								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$5,500	\$0
Total 43802 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$0	\$5,500	\$0
43806 VMS SIGNS								
Capital	\$0	\$0	\$0	\$15,000	0	\$0	\$15,000	\$60,000
Total 43806 VMS SIGNS	\$0	\$0	\$0	\$15,000	0	\$0	\$15,000	\$60,000
43807 ENHANCED BUS STOPS AT FRESH MARKET AND P								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Capital	\$0	\$0	\$0	\$0	0	\$0	\$30,600	\$1,184,148
Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$0	\$0	\$0	\$0	0	\$0	\$30,600	\$1,184,148
43810 BRT CAPITAL IMPROVEMENTS & ELECTRONIC SI								
Capital	\$0	\$0	\$0	\$0	130,000	\$130,000	\$0	\$0
Total 43810 BRT CAPITAL IMPROVEMENTS & ELECTRONIC SI	\$0	\$0	\$0	\$0	130,000	\$130,000	\$0	\$0
43811 6 ELECTRIC BRT TRANSIT BUSES								
Capital	\$3,688,074	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43811 6 ELECTRIC BRT TRANSIT BUSES	\$3,688,074	\$0	\$0	\$0	0	\$0	\$0	\$0
43812 ELECTRIC BUS CHARGER AT KIMBALL JUNCTION								
Capital	\$583,014	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43812 ELECTRIC BUS CHARGER AT KIMBALL JUNCTION	\$583,014	\$0	\$0	\$0	0	\$0	\$0	\$0
43813 ELECTIC BUS CHARGING STATION AT OLD TOWN								
Personnel	\$0	\$7,597	\$9,556	\$11,822	0	\$0	\$0	\$0
Capital	\$1,922	\$811,002	\$22,048	\$24,767	0	\$0	\$181,776	\$0
Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN	\$1,922	\$818,600	\$31,604	\$36,589	0	\$0	\$181,776	\$0
43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL								
Capital	\$0	\$0	\$16,451	\$30,901	0	\$0	\$30,703	\$0
Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$0	\$0	\$16,451	\$30,901	0	\$0	\$30,703	\$0
43829 PHASE 2 BIKE SHARE IMPROVEMENTS								
Capital	\$0	\$0	\$0	\$140,061	50,000	\$50,000	\$240,061	\$0
Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS	\$0	\$0	\$0	\$140,061	50,000	\$50,000	\$240,061	\$0



	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
43832 REMODEL FOR TRANSIT DRIVER HOUSING								
Personnel	\$0	\$0	\$7,947	\$4,669	0	\$0	\$0	\$0
Capital	\$0	\$31,303	\$221,999	\$362,145	300,000	\$300,000	\$491,101	\$0
Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING	\$0	\$31,303	\$229,947	\$366,814	300,000	\$300,000	\$491,101	\$0
43836 GIS: GEOEVENT SERVER LICENSE								
Capital	\$0	\$0	\$0	\$0	13,000	\$13,000	\$13,000	\$0
Total 43836 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	13,000	\$13,000	\$13,000	\$0
43840 OFFICE 2016 LICENSES								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$4,620	\$0
Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	0	\$0	\$4,620	\$0
43848 OLD TOWN ACCESS & CIRCULATION PLAN								
Capital	\$0	\$0	\$0	\$24,911	130,000	\$130,000	\$0	\$0
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$24,911	130,000	\$130,000	\$0	\$0
43853 TRAFFIC DEMAND MANAGEMENT								
Capital	\$0	\$0	\$0	\$0	200,000	\$200,000	\$0	\$0
Total 43853 TRAFFIC DEMAND MANAGEMENT	\$0	\$0	\$0	\$0	200,000	\$200,000	\$0	\$0
TOTAL	\$46,408,013	\$38,354,157	\$35,458,619	\$14,369,827	28,356,692	\$28,356,692	\$36,010,397	\$24,602,878



## FLEET SERVICES FUND - Budget Summary

### 062 FLEET SERVICES FUND

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Interfund Transactions (Admin)	\$2,572,200	\$2,565,000	\$2,949,000	\$2,744,666	2,949,000	\$2,949,000	\$3,197,500	\$3,197,500
<b>Total Revenues</b>	<b>\$2,572,200</b>	<b>\$2,565,000</b>	<b>\$2,949,000</b>	<b>\$2,744,666</b>	<b>2,949,000</b>	<b>\$2,949,000</b>	<b>\$3,197,500</b>	<b>\$3,197,500</b>
Other								
Beginning Balance	\$1,123,856	\$1,196,395	\$1,207,403	\$1,210,535	1,181,761	\$1,181,761	\$1,210,535	\$1,461,305
<b>Total Other</b>	<b>\$1,123,856</b>	<b>\$1,196,395</b>	<b>\$1,207,403</b>	<b>\$1,210,535</b>	<b>1,181,761</b>	<b>\$1,181,761</b>	<b>\$1,210,535</b>	<b>\$1,461,305</b>
<b>TOTAL</b>	<b>\$3,696,056</b>	<b>\$3,761,395</b>	<b>\$4,156,403</b>	<b>\$3,955,201</b>	<b>4,130,761</b>	<b>\$4,130,761</b>	<b>\$4,408,035</b>	<b>\$4,658,805</b>

### 062 FLEET SERVICES FUND

#### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Depts								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Personnel	\$977,316	\$1,005,388	\$1,105,619	\$857,366	991,831	\$991,831	\$991,831	\$995,989
Mat, Suppls, Services	\$1,521,625	\$1,548,603	\$1,826,941	\$1,511,718	1,954,899	\$1,954,899	\$1,954,899	\$1,853,155
Capital	\$720	\$0	\$13,309	\$-1,115	0	\$0	\$0	\$0
Total Depts	\$2,499,661	\$2,553,992	\$2,945,868	\$2,367,969	2,946,730	\$2,946,730	\$2,946,730	\$2,849,144
Other								
Ending Balance	\$1,196,395	\$1,207,403	\$1,210,535	\$0	1,184,031	\$1,184,031	\$1,461,305	\$1,809,661
Total Other	\$1,196,395	\$1,207,403	\$1,210,535	\$0	1,184,031	\$1,184,031	\$1,461,305	\$1,809,661
TOTAL	\$3,696,056	\$3,761,395	\$4,156,403	\$2,367,969	4,130,761	\$4,130,761	\$4,408,035	\$4,658,805

## 062 FLEET SERVICES FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Interfund Transactions (Admin)								
062-38110 CENTRAL GARAGE CHG	\$1,497,200	\$1,733,000	\$1,871,000	\$1,734,169	1,871,000	\$1,871,000	\$1,985,500	\$1,985,500
062-38111 FUEL SALES	\$1,075,000	\$832,000	\$1,078,000	\$1,010,497	1,078,000	\$1,078,000	\$1,212,000	\$1,212,000
Total Interfund Transactions (Admin)	\$2,572,200	\$2,565,000	\$2,949,000	\$2,744,666	2,949,000	\$2,949,000	\$3,197,500	\$3,197,500
Beginning Balance								

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
062-39990 BEGINNING BALANCE	\$1,123,856	\$1,196,395	\$1,207,403	\$1,210,535	1,181,761	\$1,181,761	\$1,210,535	\$1,461,305
Total Beginning Balance	\$1,123,856	\$1,196,395	\$1,207,403	\$1,210,535	1,181,761	\$1,181,761	\$1,210,535	\$1,461,305
TOTAL	\$3,696,056	\$3,761,395	\$4,156,403	\$3,955,201	4,130,761	\$4,130,761	\$4,408,035	\$4,658,805

## 062 FLEET SERVICES FUND

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40471 FLEET SERVICES DEPT								
Personnel	\$977,316	\$1,005,388	\$1,029,555	\$857,366	991,831	\$991,831	\$991,831	\$995,989
Mat, Suppls, Services	\$1,521,625	\$1,548,603	\$1,826,941	\$1,511,718	1,954,899	\$1,954,899	\$1,954,899	\$1,853,155
Capital	\$720	\$0	\$13,309	\$-1,115	0	\$0	\$0	\$0
Total 40471 FLEET SERVICES DEPT	\$2,499,661	\$2,553,992	\$2,869,804	\$2,367,969	2,946,730	\$2,946,730	\$2,946,730	\$2,849,144
40575 PENSION EXPENSE GASB 68								
Personnel	\$0	\$0	\$76,064	\$0	0	\$0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$0	\$0	\$76,064	\$0	0	\$0	\$0	\$0
40999 END BAL SUR(DEF)								
Ending Balance	\$1,196,395	\$1,207,403	\$1,210,535	\$0	1,184,031	\$1,184,031	\$1,461,305	\$1,809,661

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40999 END BAL SUR(DEF)	\$1,196,395	\$1,207,403	\$1,210,535	\$0	1,184,031	\$1,184,031	\$1,461,305	\$1,809,661
<b>TOTAL</b>	<b>\$3,696,056</b>	<b>\$3,761,395</b>	<b>\$4,156,403</b>	<b>\$2,367,969</b>	<b>4,130,761</b>	<b>\$4,130,761</b>	<b>\$4,408,035</b>	<b>\$4,658,805</b>

## SELF INSURANCE FUND - Budget Summary

### 064 SELF INSURANCE FUND

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Misc. Revenues	\$275,000	\$275,000	\$275,000	\$252,087	275,000	\$275,000	\$275,000	\$0
Interfund Transactions (Admin)	\$686,997	\$885,556	\$1,037,216	\$1,172,292	1,286,651	\$1,286,651	\$1,286,651	\$1,286,651
Total Revenues	\$961,997	\$1,160,556	\$1,312,216	\$1,424,379	1,561,651	\$1,561,651	\$1,561,651	\$1,286,651
Other								
Beginning Balance	\$968,274	\$793,923	\$1,163,647	\$1,348,568	442,654	\$442,654	\$1,348,568	\$1,277,159
Total Other	\$968,274	\$793,923	\$1,163,647	\$1,348,568	442,654	\$442,654	\$1,348,568	\$1,277,159
<b>TOTAL</b>	<b>\$1,930,271</b>	<b>\$1,954,479</b>	<b>\$2,475,863</b>	<b>\$2,772,947</b>	<b>2,004,305</b>	<b>\$2,004,305</b>	<b>\$2,910,219</b>	<b>\$2,563,810</b>

### 064 SELF INSURANCE FUND

#### Expense Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Mat, Suppls, Services	\$1,136,348	\$790,832	\$1,127,295	\$1,431,622	1,633,060	\$1,633,060	\$1,633,060	\$1,633,060
Total Depts	\$1,136,348	\$790,832	\$1,127,295	\$1,431,622	1,633,060	\$1,633,060	\$1,633,060	\$1,633,060
Other								
Ending Balance	\$793,923	\$1,163,647	\$1,348,568	\$0	371,245	\$371,245	\$1,277,159	\$930,750
Total Other	\$793,923	\$1,163,647	\$1,348,568	\$0	371,245	\$371,245	\$1,277,159	\$930,750
<b>TOTAL</b>	<b>\$1,930,271</b>	<b>\$1,954,479</b>	<b>\$2,475,863</b>	<b>\$1,431,622</b>	<b>2,004,305</b>	<b>\$2,004,305</b>	<b>\$2,910,219</b>	<b>\$2,563,810</b>

## 064 SELF INSURANCE FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
064-36991 FEE FOR WORKER'S COMP SELF-INS	\$275,000	\$275,000	\$275,000	\$252,087	275,000	\$275,000	\$275,000	\$0
Total Misc. Revenues	\$275,000	\$275,000	\$275,000	\$252,087	275,000	\$275,000	\$275,000	\$0
Interfund Transactions (Admin)								
064-38141 INS - GENERAL FUND	\$444,676	\$600,000	\$599,683	\$712,338	777,096	\$777,096	\$777,096	\$777,096
064-38142 INS - GOLF	\$5,405	\$5,745	\$0	\$8,294	9,045	\$9,045	\$9,045	\$9,045



Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
064-38143 INS - WATER FUND	\$92,816	\$104,977	\$141,941	\$147,675	161,097	\$161,097	\$161,097	\$161,097
064-38144 INS - TRANSPORTATION	\$144,100	\$174,834	\$288,883	\$303,985	331,620	\$331,620	\$331,620	\$331,620
064-38146 38146	\$0	\$0	\$6,709	\$0	7,793	\$7,793	\$7,793	\$7,793
Total Interfund Transactions (Admin)	\$686,997	\$885,556	\$1,037,216	\$1,172,292	1,286,651	\$1,286,651	\$1,286,651	\$1,286,651
Beginning Balance								
064-39990 BEGINNING BALANCE	\$968,274	\$793,923	\$1,163,647	\$1,348,568	442,654	\$442,654	\$1,348,568	\$1,277,159
Total Beginning Balance	\$968,274	\$793,923	\$1,163,647	\$1,348,568	442,654	\$442,654	\$1,348,568	\$1,277,159
TOTAL	\$1,930,271	\$1,954,479	\$2,475,863	\$2,772,947	2,004,305	\$2,004,305	\$2,910,219	\$2,563,810

## 064 SELF INSURANCE FUND

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40132 SELF INS & SEC BOND								
Mat, Suppls, Services	\$998,989	\$709,376	\$822,595	\$1,045,267	1,021,500	\$1,021,500	\$1,021,500	\$1,021,500
Total 40132 SELF INS & SEC BOND	\$998,989	\$709,376	\$822,595	\$1,045,267	1,021,500	\$1,021,500	\$1,021,500	\$1,021,500
40139 WORKERS COMP								
Mat, Suppls, Services	\$137,359	\$81,455	\$34,011	\$97,213	275,000	\$275,000	\$275,000	\$275,000

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total 40139 WORKERS COMP	\$137,359	\$81,455	\$34,011	\$97,213	275,000	\$275,000	\$275,000	\$275,000
40141 DENTAL SELF FUNDING								
Mat, Suppls, Services	\$0	\$0	\$270,690	\$289,143	336,560	\$336,560	\$336,560	\$336,560
Total 40141 DENTAL SELF FUNDING	\$0	\$0	\$270,690	\$289,143	336,560	\$336,560	\$336,560	\$336,560
40999 END BAL SUR(DEF)								
Ending Balance	\$793,923	\$1,163,647	\$1,348,568	\$0	371,245	\$371,245	\$1,277,159	\$930,750
Total 40999 END BAL SUR(DEF)	\$793,923	\$1,163,647	\$1,348,568	\$0	371,245	\$371,245	\$1,277,159	\$930,750
TOTAL	\$1,930,271	\$1,954,479	\$2,475,863	\$1,431,622	2,004,305	\$2,004,305	\$2,910,219	\$2,563,810

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

### 070 SALES TAX REV BOND - DEBT SVS

#### Revenue Summary

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
Revenues								
Misc. Revenues	\$26,965	\$195,670	\$341,062	\$550,894	0	\$0	\$0	\$0
Interfund Transactions (Admin)	\$160,058	\$159,826	\$161,703	\$148,940	162,477	\$162,477	\$162,477	\$162,477
Interfund Transactions (CIP/Debt)	\$2,091,955	\$4,867,531	\$5,182,438	\$6,652,107	7,256,839	\$7,256,839	\$7,256,839	\$7,409,946
Bond Proceeds	\$0	\$35,227,871	\$30,270,522	\$0	0	\$0	\$0	\$0
Total Revenues	\$2,278,978	\$40,450,898	\$35,955,725	\$7,351,941	7,419,316	\$7,419,316	\$7,419,316	\$7,572,423
Other								
Beginning Balance	\$2,843,028	\$2,403,929	\$7,396,945	\$25,749,908	6,790,321	\$6,790,321	\$25,749,908	\$25,513,870
Total Other	\$2,843,028	\$2,403,929	\$7,396,945	\$25,749,908	6,790,321	\$6,790,321	\$25,749,908	\$25,513,870
TOTAL	\$5,122,006	\$42,854,827	\$43,352,670	\$33,101,849	14,209,637	\$14,209,637	\$33,169,224	\$33,086,293

### 070 SALES TAX REV BOND - DEBT SVS

#### Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Debt Service	\$2,255,381	\$5,254,634	\$5,609,398	\$2,670,195	5,037,565	\$5,037,565	\$7,438,315	\$5,040,066
Total Depts	\$2,255,381	\$5,254,634	\$5,609,398	\$2,670,195	5,037,565	\$5,037,565	\$7,438,315	\$5,040,066
Other								
Interfund Transfer	\$462,696	\$30,203,248	\$11,993,364	\$0	0	\$0	\$217,039	\$0
Ending Balance	\$2,403,929	\$7,396,945	\$25,749,908	\$0	9,172,072	\$9,172,072	\$25,513,870	\$28,046,227
Total Other	\$2,866,625	\$37,600,193	\$37,743,272	\$0	9,172,072	\$9,172,072	\$25,730,909	\$28,046,227
TOTAL	\$5,122,006	\$42,854,827	\$43,352,670	\$2,670,195	14,209,637	\$14,209,637	\$33,169,224	\$33,086,293

**070 SALES TAX REV BOND - DEBT SVS**

**Revenue by Type**

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Misc. Revenues								
070-36112 INT EARN SPEC ACCTS	\$26,965	\$195,670	\$341,062	\$550,894	0	\$0	\$0	\$0
Total Misc. Revenues	\$26,965	\$195,670	\$341,062	\$550,894	0	\$0	\$0	\$0
Interfund Transactions (Admin)								
070-38131 CITY CONT. GENERAL	\$160,058	\$159,826	\$161,703	\$148,940	162,477	\$162,477	\$162,477	\$162,477

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Total Interfund Transactions (Admin)	\$160,058	\$159,826	\$161,703	\$148,940	162,477	\$162,477	\$162,477	\$162,477
Interfund Transactions (CIP/Debt)								
070-38231 TRANSFER FROM CIP	\$1,285,867	\$3,352,716	\$3,669,062	\$5,266,360	5,745,118	\$5,745,118	\$3,682,118	\$3,580,329
070-38234 TRANSFER IN FROM MAIN ST. RDA	\$806,088	\$809,490	\$805,161	\$737,924	805,006	\$805,006	\$805,006	\$1,046,777
070-38236 TRANSFER FROM LPA RDA-FUND 33	\$0	\$705,325	\$708,215	\$647,823	706,715	\$706,715	\$2,769,715	\$2,782,840
Total Interfund Transactions (CIP/Debt)	\$2,091,955	\$4,867,531	\$5,182,438	\$6,652,107	7,256,839	\$7,256,839	\$7,256,839	\$7,409,946
Bond Proceeds								
070-39220 BOND PROCEEDS	\$0	\$31,940,000	\$26,775,000	\$0	0	\$0	\$0	\$0
070-39221 BONDS-ORIGINAL ISSUE PREMIUM	\$0	\$3,287,871	\$3,495,522	\$0	0	\$0	\$0	\$0
Total Bond Proceeds	\$0	\$35,227,871	\$30,270,522	\$0	0	\$0	\$0	\$0
Beginning Balance								
070-39990 BEGINNING BALANCE	\$2,843,028	\$2,403,929	\$7,396,945	\$25,749,908	6,790,321	\$6,790,321	\$25,749,908	\$25,513,870
Total Beginning Balance	\$2,843,028	\$2,403,929	\$7,396,945	\$25,749,908	6,790,321	\$6,790,321	\$25,749,908	\$25,513,870
TOTAL	\$5,122,006	\$42,854,827	\$43,352,670	\$33,101,849	14,209,637	\$14,209,637	\$33,169,224	\$33,086,293

**070 SALES TAX REV BOND - DEBT SVS**

**Expenditures by Department & Type**

	Actuals FY 2017	Actuals FY 2018	Actuals FY 2019	YTD FY 2020	Original FY 2020	Budget FY 2020	Adjusted FY 2020	Budget FY 2021
<b>40730 2017 SALES TAX REV BONDS</b>								
Debt Service	\$0	\$2,993,546	\$2,771,617	\$552,426	2,774,352	\$2,774,352	\$2,774,352	\$2,775,853
Interfund Transfer	\$0	\$29,637,246	\$3,660,563	\$0	0	\$0	\$202,191	\$0
<b>Total 40730 2017 SALES TAX REV BONDS</b>	<b>\$0</b>	<b>\$32,630,792</b>	<b>\$6,432,180</b>	<b>\$552,426</b>	<b>2,774,352</b>	<b>\$2,774,352</b>	<b>\$2,976,543</b>	<b>\$2,775,853</b>
<b>40731 2019 SALES TAX REV BONDS</b>								
Debt Service	\$0	\$0	\$582,749	\$1,841,250	0	\$0	\$2,400,750	\$0
Interfund Transfer	\$0	\$0	\$7,906,516	\$0	0	\$0	\$0	\$0
<b>Total 40731 2019 SALES TAX REV BONDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,489,265</b>	<b>\$1,841,250</b>	<b>0</b>	<b>\$0</b>	<b>\$2,400,750</b>	<b>\$0</b>
<b>40795 2014A SALES TAX REV &amp; REF BONDS</b>								
Debt Service	\$1,087,431	\$1,091,000	\$1,088,015	\$32,450	1,090,300	\$1,090,300	\$1,090,300	\$1,089,300
<b>Total 40795 2014A SALES TAX REV &amp; REF BONDS</b>	<b>\$1,087,431</b>	<b>\$1,091,000</b>	<b>\$1,088,015</b>	<b>\$32,450</b>	<b>1,090,300</b>	<b>\$1,090,300</b>	<b>\$1,090,300</b>	<b>\$1,089,300</b>
<b>40796 2014B SALES TAX REV BONDS</b>								
Debt Service	\$166,244	\$166,213	\$166,227	\$83,756	167,913	\$167,913	\$167,913	\$167,913
<b>Total 40796 2014B SALES TAX REV BONDS</b>	<b>\$166,244</b>	<b>\$166,213</b>	<b>\$166,227</b>	<b>\$83,756</b>	<b>167,913</b>	<b>\$167,913</b>	<b>\$167,913</b>	<b>\$167,913</b>
<b>40798 2015 SALES TAX REV BONDS</b>								
Debt Service	\$1,001,706	\$1,003,875	\$1,000,790	\$160,313	1,005,000	\$1,005,000	\$1,005,000	\$1,007,000
Interfund Transfer	\$462,696	\$566,002	\$426,285	\$0	0	\$0	\$14,848	\$0
<b>Total 40798 2015 SALES TAX REV BONDS</b>	<b>\$1,464,402</b>	<b>\$1,569,877</b>	<b>\$1,427,075</b>	<b>\$160,313</b>	<b>1,005,000</b>	<b>\$1,005,000</b>	<b>\$1,019,848</b>	<b>\$1,007,000</b>
<b>40999 END BAL SUR(DEF)</b>								
Ending Balance	\$2,403,929	\$7,396,945	\$25,749,908	\$0	9,172,072	\$9,172,072	\$25,513,870	\$28,046,227
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$2,403,929</b>	<b>\$7,396,945</b>	<b>\$25,749,908</b>	<b>\$0</b>	<b>9,172,072</b>	<b>\$9,172,072</b>	<b>\$25,513,870</b>	<b>\$28,046,227</b>

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
TOTAL	\$5,122,006	\$42,854,827	\$43,352,670	\$2,670,195	14,209,637	\$14,209,637	\$33,169,224	\$33,086,293

## DEBT SERVICE FUND - Budget Summary

### 071 DEBT SERVICE FUND

#### Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Revenues								
Property Taxes	\$4,220,158	\$6,432,184	\$6,036,374	\$9,281,384	6,036,374	\$6,036,374	\$7,986,472	\$9,518,281
Misc. Revenues	\$58,998	\$55,495	\$51,431	\$46,589	45,967	\$45,967	\$45,967	\$39,366
Bond Proceeds	\$27,863,698	\$0	\$55,117,264	\$100,000	0	\$0	\$10,768,465	\$0
<b>Total Revenues</b>	<b>\$32,142,855</b>	<b>\$6,487,679</b>	<b>\$61,205,069</b>	<b>\$9,427,973</b>	<b>6,082,341</b>	<b>\$6,082,341</b>	<b>\$18,800,904</b>	<b>\$9,557,647</b>
Other								
Beginning Balance	\$574,778	\$643,716	\$710,461	\$1,575,743	755,397	\$755,397	\$1,575,743	\$5,464,647
<b>Total Other</b>	<b>\$574,778</b>	<b>\$643,716</b>	<b>\$710,461</b>	<b>\$1,575,743</b>	<b>755,397</b>	<b>\$755,397</b>	<b>\$1,575,743</b>	<b>\$5,464,647</b>
<b>TOTAL</b>	<b>\$32,717,633</b>	<b>\$7,131,395</b>	<b>\$61,915,530</b>	<b>\$11,003,716</b>	<b>6,837,738</b>	<b>\$6,837,738</b>	<b>\$20,376,647</b>	<b>\$15,022,294</b>

### 071 DEBT SERVICE FUND

#### Expense Summary



	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Depts								
Debt Service	\$4,365,584	\$6,420,934	\$10,245,637	\$7,339,752	5,307,335	\$5,307,335	\$14,912,000	\$7,699,000
Total Depts	\$4,365,584	\$6,420,934	\$10,245,637	\$7,339,752	5,307,335	\$5,307,335	\$14,912,000	\$7,699,000
Other								
Interfund Transfer	\$27,708,333	\$0	\$50,094,149	\$0	0	\$0	\$0	\$0
Ending Balance	\$643,716	\$710,461	\$1,575,743	\$0	1,530,403	\$1,530,403	\$5,464,647	\$7,323,294
Total Other	\$28,352,049	\$710,461	\$51,669,892	\$0	1,530,403	\$1,530,403	\$5,464,647	\$7,323,294
TOTAL	\$32,717,633	\$7,131,395	\$61,915,530	\$7,339,752	6,837,738	\$6,837,738	\$20,376,647	\$15,022,294

## 071 DEBT SERVICE FUND

### Revenue by Type

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
Property Taxes								
071-31112 PROP TAX DEBT SERV	\$4,208,158	\$6,420,184	\$6,024,374	\$9,269,384	6,024,374	\$6,024,374	\$7,974,472	\$9,506,281
071-31121 DEL AND PRIOR YEAR	\$12,000	\$12,000	\$12,000	\$12,000	12,000	\$12,000	\$12,000	\$12,000
Total Property Taxes	\$4,220,158	\$6,432,184	\$6,036,374	\$9,281,384	6,036,374	\$6,036,374	\$7,986,472	\$9,518,281
Misc. Revenues								

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
071-36112 INT EARN SPEC ACCTS	\$645	\$1,729	\$2,575	\$3,403	0	\$0	\$0	\$0
071-36915 BUILD AMERICA BOND SUBSIDY	\$58,354	\$53,765	\$48,857	\$43,186	45,967	\$45,967	\$45,967	\$39,366
Total Misc. Revenues	\$58,998	\$55,495	\$51,431	\$46,589	45,967	\$45,967	\$45,967	\$39,366
Bond Proceeds								
071-39219 REFUNDING BONDS ISSUED	\$0	\$0	\$4,290,000	\$0	0	\$0	\$5,470,000	\$0
071-39220 BOND PROCEEDS	\$25,000,000	\$0	\$44,000,000	\$100,000	0	\$0	\$4,000,000	\$0
071-39221 BONDS-ORIGINAL ISSUE PREMIUM	\$2,863,698	\$0	\$6,827,264	\$0	0	\$0	\$1,298,465	\$0
Total Bond Proceeds	\$27,863,698	\$0	\$55,117,264	\$100,000	0	\$0	\$10,768,465	\$0
Beginning Balance								
071-39990 BEGINNING BALANCE	\$574,778	\$643,716	\$710,461	\$1,575,743	755,397	\$755,397	\$1,575,743	\$5,464,647
Total Beginning Balance	\$574,778	\$643,716	\$710,461	\$1,575,743	755,397	\$755,397	\$1,575,743	\$5,464,647
TOTAL	\$32,717,633	\$7,131,395	\$61,915,530	\$11,003,716	6,837,738	\$6,837,738	\$20,376,647	\$15,022,294

## 071 DEBT SERVICE FUND

### Expenditures by Department & Type

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40779 GO BONDS-								

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
2008 SERIES								
Debt Service	\$895,781	\$894,950	\$4,842,458	\$0	898,000	\$898,000	\$898,000	\$0
Total 40779 GO BONDS-2008 SERIES	\$895,781	\$894,950	\$4,842,458	\$0	898,000	\$898,000	\$898,000	\$0
40780 GO BONDS-2009 SERIES								
Debt Service	\$1,025,841	\$1,022,560	\$1,021,340	\$87,008	1,029,000	\$1,029,000	\$3,909,000	\$0
Total 40780 GO BONDS-2009 SERIES	\$1,025,841	\$1,022,560	\$1,021,340	\$87,008	1,029,000	\$1,029,000	\$3,909,000	\$0
40788 GO BONDS-2010B SERIES								
Debt Service	\$559,766	\$555,485	\$549,900	\$65,918	544,335	\$544,335	\$2,392,000	\$0
Total 40788 GO BONDS-2010B SERIES	\$559,766	\$555,485	\$549,900	\$65,918	544,335	\$544,335	\$2,392,000	\$0
40793 GO BONDS-2013A SERIES								
Debt Service	\$581,094	\$577,563	\$578,978	\$65,456	587,000	\$587,000	\$587,000	\$588,000
Total 40793 GO BONDS-2013A SERIES	\$581,094	\$577,563	\$578,978	\$65,456	587,000	\$587,000	\$587,000	\$588,000
40794 GO BONDS-2013B SERIES								
Debt Service	\$406,081	\$408,250	\$265	\$0	0	\$0	\$0	\$0
Total 40794 GO BONDS-2013B SERIES	\$406,081	\$408,250	\$265	\$0	0	\$0	\$0	\$0

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
40797 2014 GO REFUNDING BONDS								
Debt Service	\$741,781	\$738,050	\$740,265	\$250	0	\$0	\$0	\$0
Total 40797 2014 GO REFUNDING BONDS	\$741,781	\$738,050	\$740,265	\$250	0	\$0	\$0	\$0
40799 2017 GO BONDS OPEN SPACE								
Debt Service	\$155,239	\$2,224,076	\$2,242,050	\$2,245,600	2,249,000	\$2,249,000	\$2,249,000	\$2,232,000
Interfund Transfer	\$27,708,333	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 40799 2017 GO BONDS OPEN SPACE	\$27,863,572	\$2,224,076	\$2,242,050	\$2,245,600	2,249,000	\$2,249,000	\$2,249,000	\$2,232,000
40800 GO BONDS - 2019 SERIES								
Debt Service	\$0	\$0	\$270,383	\$4,875,521	0	\$0	\$4,877,000	\$4,879,000
Interfund Transfer	\$0	\$0	\$50,094,149	\$0	0	\$0	\$0	\$0
Total 40800 GO BONDS - 2019 SERIES	\$0	\$0	\$50,364,532	\$4,875,521	0	\$0	\$4,877,000	\$4,879,000
40999 END BAL SUR(DEF)								
Ending Balance	\$643,716	\$710,461	\$1,575,743	\$0	1,530,403	\$1,530,403	\$5,464,647	\$7,323,294
Total 40999 END BAL SUR(DEF)	\$643,716	\$710,461	\$1,575,743	\$0	1,530,403	\$1,530,403	\$5,464,647	\$7,323,294
TOTAL	\$32,717,633	\$7,131,395	\$61,915,530	\$7,339,752	6,837,738	\$6,837,738	\$20,376,647	\$15,022,294