

CP0001 Planning/Capital Analysis

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0001	Recommended	Briggs	\$68,177	\$0	\$68,177	Engaged & Effective Government & Citizenry

Description	Status
Annual analysis of General Impact Fees to determine/justify formula, collection, use. Including GASB 34 planning and implementation.	These impact fee funds are set aside for impact fee studies. The most recently study took place in FY21. We may want to update this study again based on the City's most current projects in the next year or two.

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

CP0002 Information System Enhancement/Upgrades

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0002	Recommended	Robertson	\$235,460	\$4,540	\$122,688	Engaged & Effective Government & Citizenry

Description	Status
PNAME: Datacenter Cooling. The equipment lifecycle has been reached. The cooling capacity is critical for continuous operations of server and network systems & PNAME: Virtual Conference Room. Conference spaces that provide efficient and reliable virtual meetings are needed. This small-level expansion would provide PW, and Marsac with rooms that automate virtual meetings with improved video and sound.	New funding request of \$120K is for datacenter cooling and virtual conference room upgrades for PW and Marsac.

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

CP0006 Pavement Management Implementation

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

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

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

CP0007 Tunnel Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0007	Recommended	McAfee	\$4,202,796	\$2,647,223	\$1,894,394	Preserving & Enhancing the Natural Environment

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

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

CP0009 Transit Rolling Stock Replacement

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

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

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

CP0010 Water Department Service Equipment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0010	Recommended	McAfee	\$931,664	\$177,828	\$243,529	Preserving & Enhancing the Natural Environment

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

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

CP0013 Affordable Housing Program

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

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

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

CP0014 McPolin Farm

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

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

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

CP0017 ADA Implementation

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

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

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

CP0019 Library Development & Donations

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

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

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

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

CP0020 City-wide Signs Phase I

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

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

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

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

CP0025 Bus Shelters Design and Capital Improve

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

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

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

CP0028 5-Year CIP

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

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

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

CP0036 Traffic Calming

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

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

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

CP0040 Water Dept Infrastructure Improvement

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

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

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

CP0041 Trails Master Plan Implementation

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

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

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

CP0046 Golf Course Improvements

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

Description	Status
This project encompasses all golf course related projects, enlarging tees, fairways, rebuilding greens, restroom upgrade, landscaping, the construction of a fence along the road and other operational maintenance.	On-going project

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
055459 Golf Fund * GOLF FEES	\$(36,000)	\$(24,000)		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
055487 GOLF FUND * RESTAURANT TAX	\$(1,000)	\$(1,000)										
TOTAL	\$(37,000)	\$(25,000)		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

CP0074 Equipment Replacement - Rolling Stock

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

Description	Status
This project finds the replacement of fleet vehicles based upon a predetermined schedule. The purpose of the project is to ensure the City has the funding to replace equipment that has reached the end of its useful life.	We are experiencing significant delays in deliveries. Several new requests for vehicles and the rising cost of going EV.

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

CP0075 Equipment Replacement - Computer

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

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

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

CP0089 Public Art

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

Description	Status
We continue to implement projects on the Public Art Strategic Plan that tie to the City Council's Priorities and community vision. The Public Art Strategic Plan continues to be updated and implemented on an annual basis with anywhere between one to five projects implemented annually.	On-going project that is meant to be funded, at least partially from the 1% from the Public Art Strategic Plan.

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

CP0090 Friends of the Farm

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

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

CP0100 Neighborhood Parks

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0100	Recommended	Twombly	\$27,315	\$82,500	\$109,815	Preserving & Enhancing the Natural Environment

Description	Status
This project includes the creation of neighborhood parks through the use of Park and Ice bond proceeds. This includes projects in Park Meadows, Prospector, and Old Town.	Budgeted funds will be used as opportunities arise.

CP0108 Flagstaff Transfer Fees

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

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

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

CP0118 Bus Stop Sign Technology

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

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

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

CP0128 Quinn's Ice/Fields Phase II

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

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

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

CP0142 PC MARC Program Equipment Replaceme

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

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

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

CP0146 Asset Management/Replacement Program

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

Description	Status
Money is dedicated to this account for asset replacement each year. Creation of schedule in FY 07 for Building replacement	This fund is used to provide maintenance and upkeep of our buildings. Projects are on track.

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

CP0150 Ice Facility Capital Replacement

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

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

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

CP0157 OTIS Phase III(a)

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

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

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

CP0163 Quinn's Fields Phase III

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0163	Recommended	Twombly				Inclusive & Healthy Community

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

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

CP0167 Skate Park Repairs

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0167	Recommended	Fisher	\$44,749		\$14,749	Preserving & Enhancing the Natural Environment

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

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

CP0178 Rockport Water, Pipeline, and Storage

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0178	Recommended	McAfee	\$8,402,333	\$1,078,039	\$3,442,438	Preserving & Enhancing the Natural Environment

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

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

CP0186 Energy Efficiency Study City Facilities

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

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

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

CP0191 Walkability Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0191	Recommended	Dayley	\$502,808	\$94,327	\$104,486	Preserving & Enhancing the Natural Environment

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

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

CP0203 China Bridge Event Parking

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

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

Holding account for China Bridge upgrades

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

CP0217 Emergency Management Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0217	Recommended	McComb	\$38,987	\$4,418	\$13,416	Engaged & Effective Government & Citizenry

Description	Status
Improves, replaces and/or increases EOC equipment/supplies, mobile command trailer (MCT), mitigation, response, sheltering and technological capabilities. These funds are used for equipment and longterm emergency supply caches, UAS program establishment, and EOC capabilities.	Nothing is currently out to bid. In addition to funding EOC capabilities and EM program initiatives, this fund is used to further establish the ongoing joint EM-Police Public Safety UAS program. We do not anticipate further major spending out of this ac

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

CP0226 Walkability Implementation

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

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

CP0250 Irrigation Controller Replacement

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

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

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

CP0251 Electronic Record Archiving

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

Description	Status
Paper records are stored to meet retention schedules, but are difficult to search with no backup or recovery options. The need to include archives into operating processes for BPE is essential for land use and litigation.	This improves customer service processes and several levels, helps ensure document compliance and leverages technology in a very effective way. Savings include significant efficiencies in record retrieval particularly for records that are stored offsite;

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

CP0256 Storm Water Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0256	Recommended	McAfee	\$3,022,244	\$6,248	\$987,917	Preserving & Enhancing the Natural Environment

Description					Status							
This money would be to fix and repair any of our current storm water issues within the city.					Various storm water infrastructure replacement/repair/rehab projects. Ongoing.							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$300,000		\$315,000		\$330,750				\$347,288	\$382,884	\$382,884
TOTAL		\$300,000		\$315,000		\$330,750				\$347,288	\$382,884	\$382,884

CP0264 Security Projects

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

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

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

CP0266 Prospector Drain - Regulatory Project

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

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

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

CP0267 Soil Repository

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

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

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

CP0269 Environmental Revolving Loan Fund

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

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

CP0276 Water Quality Study

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0276	Recommended	McAfee	\$392,075	\$57,925	\$394,252	Preserving & Enhancing the Natural Environment

Description	Status
This is for various water quality related studies and activities such as pipe cleaning, monitoring equipment installation, studies, and research opportunities.	Phase I ice pigging complete, planning/evaluating next phase. WQ instrumentation replacement. Water quality monitoring. Ongoing.

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

CP0279 SR224 Bus Rapid Transit Project

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

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

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

CP0280 Aquatics Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0280	Recommended	Fisher	\$285,479	\$58,981	\$185,091	Preserving & Enhancing the Natural Environment

Description					Status							
There is no capital replacement fund for the two outdoor pools. This will be set up to build a fund balance for the eventual replacement of pool infrastructure and equipment. This year we had to use Asset Management Funds for several repair/replacement					This fund is used to replace capital infrastructure for the pools such as pumps, boilers and other maintenance related items. After the large replastering project, the current funds are being use for leak detection and pipe/pump replacement in the spa.							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$9,368	\$34,368	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$9,368	\$34,368	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

CP0292 Cemetery Improvements

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

Description					Status							
City Council has an interest in developing a head stone replacement and restoration program for the cemetery. There is also an interest in using ground penetrating radar to see if the southwest corner of the cemetery can be reclaimed.					Active project with a contract for cremation garden just approved. Funds will be expended by the end of calender year.							

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

CP0294 Spriggs Barn

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

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

CP0304 Quinn's Water Treatment Plant Asset Repl

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0304	Recommended	McAfee	\$2,407,766	\$94,200	\$943,540	Preserving & Enhancing the Natural Environment

Description	Status
With the addition of Quinns Junction Water Treatment Plant (QJWTP), a budget line item is required for asset management of this \$14,000,000 facility. This money will be used to replace valve, pumps, membranes, and other items to be replaced at the faci	On-going infrastructure repair, replacement related to Quinns WTP. Ongoing.

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

CP0308 Library Remodel

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

Description	Status
The library renovation will start in June 2014 and completion is estimated in Spring 2015. The construction budget is \$6.82 M, and the total budget is \$9.32. The scope includes: • Interior renovation and expansion of the library into all of floors	Completed

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

CP0309 Woodside Phase I

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

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

CP0311 Senior Community Center

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

Description					Status							
Possible renovation to City facilities in LPARDA such as the Miner's Hospital to provide for senior and community needs.					Current direction is to keep the seniors in their current location.							

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

CP0312 Fleet Management Software

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

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

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

CP0313 Transportation Grants/Plans/Policy Support

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

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

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

CP0316 Transit Facility Capital Renewal Account

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

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

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

CP0318 Bonanza Park/RMP Substation Mitigation

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

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

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

CP0323 Dog Park Improvements

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

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

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

CP0324 Recreation Software

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

Description	Status
The recreation department is looking to replace the current class software system that provides program registration, membership sales, facility and court booking, league scheduling and online services.	The pro shop software was upgraded and switched over to CivicRec. Required new hardware and additional software. The proshop project is complete. Remaining funds will be used for ongoing software system needs.

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

CP0325 Network & Security Enhancements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0325	Recommended	Robertson	\$0		\$0	Engaged and Effective Government Citizenry

Description	Status
This project provides for hardware and software to better protect key departments and the organization for internal and external cyber threats. This project also assists with compliance for PCI, Homeland Security Completed and PCI. Phase one of this project has been completed.	

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031450 CIP Fund * BEGINNING BALANCE	(\$170,000)											
TOTAL	(\$170,000)											

CP0326 Website Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0326	Recommended	Robertson	\$20,000		\$12,378	Engaged & Effective Government & Citizenry

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

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

CP0329 Main St. Infrastructure Asset Management

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

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

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

CP0332 Library Technology Equipment Replacement

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

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

CP0339 City Wide Fiber

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

Description	Status
This project provides for a high-speed fiber connection to the Quinn's water treatment plant and to the Ice arena with the potential to serve other public/private needs.	Ongoing project. Significant request in FY28. In conjunction with other departments, this effort attempts to maximize broader department needs to lower costs, and minimize construction impacts. Communications are essential part of City operations. Fiber o

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

CP0340 Fleet Shop Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0340	Recommended	Dayley	\$133,502	\$3,357	\$40,858	Engaged & Effective Government & Citizenry

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

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

CP0341 Regional Interconnect

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0341	Recommended	McAfee	\$2,575,012		\$75,012	Preserving & Enhancing the Natural Environment

Description	Status
This is one of 3 interconnects that are planned to connect park city's water system with Mountain Regional and Summit Water. This was a part of the Western Summit County Regional Water Supply Agreement we entered into in 2013.	Almost complete, punch list items to be completed. Interconnect is operational.

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

CP0342 Meter Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0342	Recommended	McAfee	\$940,017	\$15,509	\$118,555	Preserving & Enhancing the Natural Environment

Description	Status
This is the meter and laterals asset management program	Replacement and repair of approx 6,000 water meters. ongoing.

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

CP0343 Park meadows Well

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0343	Recommended	McAfee			\$2,678,908	Preserving & Enhancing the Natural Environment

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

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

CP0351 Artificial Turf Replacement Quinn's

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

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

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

CP0352 Parks Irrigation System Efficiency Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0352	Recommended	Dayley	\$274,578		\$87,578	Preserving & Enhancing the Natural Environment

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

CP0361 Land Acquisition/Banking Program

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

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

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

CP0362 Woodside Phase II

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

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

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

CP0363 Traffic Management Cameras

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0363	Recommended	Williams			\$38,458	Engaged & Effective Government & Citizenry

CP0372 Regionalization Fee

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0372	Recommended	McAfee	\$1,000,000	\$200,000	\$600,000	Preserving & Enhancing the Natural Environment

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

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

CP0375 LED Streets Lights Phase I

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0375	Recommended	Dayley	\$10,839	\$72,215	\$33,053	Preserving & Enhancing the Natural Environment

Description	Status
Awarded as part of the innovation grant challenge.	This project is to pay RMP to upgrade their cobra head fixtures. Project is underway.

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

CP0378 Legal Software for Electronic Document M

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0378	Recommended	Robertson	\$150,065	\$59,935	\$35,000	Engaged & Effective Government & Citizenry

Description	Status
During the past two years, legal staff has researched a few software storage companies to fit the needs of the department with eliminating hard files that can be effortlessly converted over to an efficient paperless system (electronically). The Legal St	ON HOLD: Pending research of product offerings.

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

CP0381 Transit and Transportation Land Acq

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

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

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

CP0382 Transit Security Cameras & Software

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

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

CP0392 Distribution Zoning Meters

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

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

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

CP0393 Energy Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0393	Recommended	McAfee	\$ 0		\$570,804	Preserving & Enhancing the Natural Environment

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

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

CP0396 Park Ave SD

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

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

CP0397 Vehicle and Equipment Replacement

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

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

CP0401 Downtown Projects Plazas

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

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

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

CP0402 Additional Downtown Projects

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

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

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

CP0407 Bonanza Flats Open Space

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0407	Recommended	Deters	\$250,000		\$3,326,471	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031454 CIP Fund * DONATIONS	\$(89,329)	\$(89,329)										
031467 CIP Fund * OTHER MISCELLANEOUS	\$250,000	\$250,000										
031473 CIP Fund * SALE OF ASSETS	\$(1,807,790)	\$(1,807,790)										
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	\$(1,429,352)	\$(1,429,352)										
TOTAL	\$(3,076,471)	\$(3,076,471)										

CP0411 SR248/US 40 Park & Ride Program

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE			\$5,000,000	\$5,000,000								
057450 Transit Fund * BEGINNING BALANCE	\$838,091	\$4,683,545	\$3,516,455	\$3,516,455								
057479 Transit Fund * TRANSIT SALES TAX	\$(838,091)											
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$1,370	\$1,800,000										
057915 Transit Fund * Planned Third Quarter							\$(800,000)			\$(800,000)		
057916 Transit Fund * Planned Grants			\$(1,750,000)		\$(1,443,194)					\$(1,443,194)		
057917 Transit Fund * Unassigned			\$(250,000)		\$(1,200,000)		\$(2,000,000)			\$(1,200,000)		
TOTAL	\$1,370	\$6,483,545	\$6,516,455	\$8,516,455	\$(3,443,194)		\$(2,000,000)	\$(3,443,194)				

CP0412 PC MARC Tennis Court Resurface

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

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

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

CP0415 Mobile Control

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

Description	Status
Used for mobile asset replacement	Completed

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

CP0416 Windows 10 Client Licenses

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

Description	Status
Needs Description	Completed

CP0422 Electrical Generator Upgrades

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

Description	Status
Replacement of PW & Marsac facility generators to support EOC and IT datacenters	Replacement of PW & Marsac facility generators to support EOC and IT datacenters. To upgrade PW dataroom racks, fire supression and UPS systems.

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR	\$(64,000)		\$(34,000)									
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	\$64,000	\$64,000	\$34,000	\$34,000								
TOTAL		\$64,000		\$34,000								

CP0427 Main Street Bollards Phase I

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

Description	Status
Main Street Bollards provide security and safety for all of the Lower Main Street events including PC Silly Market, and other events.	Completed

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

CP0429 Arts and Culture District

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

CP0435 GIS Satellite Imagery Multi-Spectral

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

Description	Status
	Completed

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

CP0439 Bonanza Multi-Modal and Street Improv

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

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

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

CP0440 Bike Share Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0440	Recommended	Collins	\$100,000		\$140,061	Thriving Mountain Town

Description		Status											
Contributes to the bike share in the county and city. Funded by 3rd Quarter grants.		Will be used in the future. Funds will be used for operations and capital expenses for bike share program.											
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	
057482 Transit Fund * REGIONAL TRANSIT REVENUE	\$(40,061)	\$(40,061)											
TOTAL	\$(40,061)	\$(40,061)											

CP0441 Transportation Demand Management Program

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

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

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

CP0442 MIW Offsite Improvements

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

Description		Status											
Needs Description		Completed											

CP0446 Loader

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

Description	Status
Purchase front end loader.	Completed

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

CP0447 EV Chargers

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

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

CP0449 Roadside Trailhead Signage 2019

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

CP0453 Old Town Access and Circulation Plan

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

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

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

CP0454 Prospector Sq. Rail Trail Connector

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

Description	Status
Needs Description	Completed

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

CP0455 Olympic Park Pathway Connector

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

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

CP0456 PC Heights Pathway

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

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

CP0457 City AED Replacement and Maintenance

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

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

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

CP0460 Bus lift

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

Description	Status
Mechanical vehicle lift for vehicles.	Completed

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

CP0465 SR248 Corridor & Safety Improvement

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

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

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

CP0469 Deer Valley Drive Bike & Ped

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

Description	Status
This project will explore opportunities for Marsac Roundabout/Aerie drive (no construction)	Grant received. Advancing design with UDOT. Activity will depend on the results of the bike and ped plan

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

CP0474 Upper Main Street Bollards Phase II

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

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

CP0525 MARC Cement Pad/Patio

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

Description	Status
Needs Description	Completed

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

CP0526 MARC Leisure Pool Water Feature

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

Description	Status
Needs Description	Completed

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

CP0527 Homestake Roadway & Trail Imp

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

Description					Status							
Project need to install a 12 to 15 foot wide active transportation path connecting the busiest bus stations in the County on Park Avenue with the Arts & Culture District. Additionally, the pavement in this corridor is in need of replacement.					2024 activities include final design (\$300k) and phase 1 construction (\$1M); 2025 activities include phase 2 construction (\$7M)							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031402 CIP FUND * IMP FEE-STREETS			\$138,872	\$138,872								
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$40,000	\$40,000	\$3,437,783	\$3,437,783	\$3,550,000	\$3,550,000		\$3,550,000				
031528 CIP FUND * 2015 SALES TAX BONDS	\$143,544	\$143,544	\$100,771	\$100,771								
031532 CIP FUND * 2017 SALES TAX BONDS	\$636,325	\$636,325	\$294,428	\$294,428								
031533 CIP FUND * TRANSIENT ROOM TAX	\$(783,836)	\$(783,836)										
TOTAL	\$36,033	\$36,033	\$3,971,854	\$3,971,854	\$3,550,000	\$3,550,000		\$3,550,000				

CP0528 Munchkin & Woodbine Extn/Multi Trail Imp

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

Description					Status							
Project will reconstruct and extend Munchkin to Homestake, construct a 12 to 15 foot wide multiuse pathway on the southside of the roadway and sidewalk on the northside of Munchkin.					Completed							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031451 CIP Fund * BOND PROCEEDS	\$(50)	\$(50)										
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$(131,616)									
031528 CIP FUND * 2015 SALES TAX BONDS	\$(231,649)	\$(108,842)										
031532 CIP FUND * 2017 SALES TAX BONDS	\$(636,325)											
031533 CIP FUND * TRANSIENT ROOM TAX	\$(859,185)	\$(238,232)										
TOTAL	\$(1,727,209)	\$(347,124)	\$(131,616)									

CP0531 Prospector Park Improvements

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

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

CP0535 Santy Chairs Replacement

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

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

CP0536 Bonanza District Bus Stops

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

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

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

CP0539 Box of Rocks Intersection Improvements

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

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

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

CP0540 Snow Creek Crossing

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

Description	Status
The Snow Creek Tunnel will complete a gap in the pathway network, increasing pedestrian flow through the high-traffic area without impeding traffic on a high-volume state facility. The project scope focuses on constructing a below-grade crossing where the east end of Snow Creek Drive intersects with Kearns Boulevard. This project completes a gap in the highly utilized network, provides a safe crossing and enhances the connection to the Arts and Culture District.	2024 activities include concept design (\$100k) and final design (\$900k); 2025 activities include phase 1 construction (\$7M) and phase 2 construction (\$7M)

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
057450 Transit Fund * BEGINNING BALANCE		\$2,306,410	\$(869,017)	\$195,602								
057455 TRANSIT FUND * DOT		\$3,517,830										
057479 Transit Fund * TRANSIT SALES TAX			\$(522,669)									
057482 Transit Fund * REGIONAL TRANSIT REVENUE			\$1,500,000	\$1,500,000								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$1,067,353										
TOTAL		\$6,891,593	\$108,314	\$1,695,602								

CP0546 Old Town Complete Street Improvements

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

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

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

CP0550 Bike & Pedestrian Plan

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0550	Recommended	Collins	\$97,924	\$42,590	\$140,514	Engaged & Effective Government & Citizenry

Description	Status
60% grant funded. Through community outreach and data collection, identify strategies, policies, and projects to advance the next priority bike and walk projects	In progress. Anticipated completion is Fall 2024.

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

CP0551 Short Range Transit Plan

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

Description	Status
Needs Description	Completed

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

CP0554 Emerging Tech in Transit

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

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

CP0555 McPolin and Meadows Bus Stop Improvement

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

Description	Status
Needs Description	Completed

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

CP0556 Upper Main Street Intersection Improve

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

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

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

CP0559 Marsac Remodel

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

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

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

CP0560 Forestry Plan

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

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

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

CP0562 Emergency Response Trailer

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

Description	Status
Construction of New Emergency Trailer for Richardson Flat End of Line.	Awaiting delivery of the trailer. Funds will be spent upon delivery. Completed.

CP0568 Gate for Mine bench and Judge Tunnel

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

Description	Status
Needs Description	Completed

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

CP0569 Replace Vehicle Wash

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

Description	Status
Replace vehicle was and wash components	Completed

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

CP0570 Replace Fuel Pump System

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

CP0574 Landscaping Incentives

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

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

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

CP0575 10th St Retaining Wall Reconstruction

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

Description	Status
The current retaining wall is failing, impacting the stairs, and could cause failure of the roadway.	The project is currently in engineering design. When the construction documents are complete the project will be bid for construction. Construction anticipated to begin the summer of 2024.

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

CP0576 Ability Way Reconstruction

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

Description	Status
Widening Ability Way project	The design services were recently advertised as a RSOQ. We have selected the designer but have not notified them. We feel like construction will commence in 2025 but could come sooner if the engineers estimate is favorable.

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

CP0577 Police Station Parking Lot

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0577	Recommended	Twombly	\$240,000	\$1,500		Engaged & Effective Government & Citizenry

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

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

CP0579 Guardrail Replacement

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

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

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

CP0580 Safety Netting at Quinn's

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

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

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

CP0581 Street Sign Replacement Program

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

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

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

CP0582 China Bridge Elevator Replacement

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

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

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

CP0583 Swede Alley Trash Compactors Repl

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

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

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

CP0585 Facility Wireless Upgrades

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

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

CP0586 Housing Ongoing Asset Improvement

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

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

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

CP0587 Housing Program Asset Acquisition

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

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

CP0588 Housing Program Public Private Pa

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0588	Recommended	Glidden	\$5,695,356	\$1,149,877		Engaged & Effective Government & Citizenry

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

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

CP0589 Housing Programs

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

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

CP0591 Transit Operations Radios Upgrade

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

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

CP0595 Intercept Lot/Park & Ride Amenities

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0595	Recommended	Fjeldsted				Engaged & Effective Government & Citizenry

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

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

CP0596 Public Transit Bus Engine Replace

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

Description	Status
This project will facilitate the purchase of replacement engines for aging buses.	Ongoing project that will likely need funding each year until our desiel buses are retired.

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

CP0598 PC MARC Aquatics Replacement

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

Description					Status							
Full replacement & enhancement of existing aquatic facilities including new leisure, lap and spa pool. Also includes new support facilities for mechanical, lifeguards and covered pavilion for rentals.					In design and moved to schematics. Inflation and updated cost estimate has increased project by \$1.5m							
FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE		\$6,000,000	\$1,500,000	\$1,500,000								
031451 CIP Fund * BOND PROCEEDS	\$(8,000,000)											
TOTAL	\$(8,000,000)	\$6,000,000	\$1,500,000	\$1,500,000								

CP0600 Strategic Asset Analysis

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

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

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

CP0601 Parking Asset Maintenance & Impro

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

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

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

CP0602 PC MARC Furnishings

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

Description	Status
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The furniture in our building has seen its share of wear and tear over the last 12 years and is due for replacement. This includes lobby furniture, party room tables and chairs, new carpet plots, and other furnishings in proshop retail space. Seeking CIP funds for this project- This would be a one-time request with no ongoing appropriation.

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

CP0603 Curb and Gutter Replacement

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

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

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

CP0604 Backflow Prevention

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

Description	Status
Add or replace backflow preventers to protect our drinking water system both Buildings and Parks	New funding request.

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

CP0605 Transit Construction Design Program

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

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

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

CP0606 10 Wheeler Dump Truck

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

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

CP0607 MARC Lighting System Replacement

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

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

CP0608 SR224 & Roundabout Transit Priority Design

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

Description					Status							
In partnership with UDOT, finalize a design that will elevate transit priority access to the Old Town Transit Center and maximize mobility for the roundabout.					New funding request							

CP0612 Tress for City Lands

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

Description	Status
Increase tree cover, diversity, and replace dead trees on various city properties.	New funding request

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

CP0613 Email For All

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
TOTAL			\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000

CP0614 Virtual Conference Room

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

Description					Status								
Virtual Conference Room. Conference spaces that provide efficient and reliable virtual meetings are needed. This small-level expansion would provide PW, and Marsac with rooms that automate virtual meetings with improved video and sound.					New funding request								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031450 CIP Fund * BEGINNING BALANCE						\$50,000	\$50,000		\$50,000				
TOTAL						\$50,000	\$50,000		\$50,000				

CP0615 Police Equipment Replacement Fund

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

Description					Status								
Establish an ongoing CIP project to replace and maintain Police equipment and systems (many of them mandatory) necessary to perform services.					Ongoing. Reduced Ops budget by \$71,525. The net new request is \$86k to establish the replacement fund.								
FUTURE FUNDING		Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$157,525	\$157,525	\$117,525	\$117,525	\$115,525	\$117,525	\$135,525	\$115,525	\$197,750	\$197,750
TOTAL				\$157,525	\$157,525	\$117,525	\$117,525	\$115,525	\$117,525	\$135,525	\$115,525	\$197,750	\$197,750

CP0616 GRAMA Request Management Platform

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

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

FUTURE FUNDING	Adjusted FY 2024	Total FY 2024	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
TOTAL			\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800

CP0617 Library Building Improvements

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

Description	Status
<p>The Library Board and Staff Conducted a 10-Year Facility Analysis to evaluate building needs post-renovation as 10 years have passed since the building remodel. This analysis led to a needs analysis that includes replacement of the current information desk which is chipped and worn, as well as not reasonably functional space. In addition, the direction of the desk has staff looking into backlight through the patio doors in the coffee shop making it so you cannot see the faces of patrons as they approach and causes problems for staff with light/vision sensitivities. Also, there is a need for furniture replacement in the front browsing area including display tables, and needed furniture to create study space on the 1st Floor of the building to keep up with the community's need for quiet remote work. We also have dark spots in the building that will benefit areas in the building where lighting is low making use of collections and resources difficult, especially for those with limited vision, making this an accessibility issue.</p>	<p>Information Desk Replacement - \$25K, Info Desk/Browsing Are Furniture Replacement, Browsing Tables, 1st Floor Quiet Study Area Furniture - \$25K, Lighting Upgrade - \$10K</p>

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

CP0619 Emerging Community Development Projects

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

Description	Status

