

PARK CITY MUNICIPAL'S FISCAL YEAR 2026 BUDGET



City Council Final Budget: Volume II

FY25 & 26 Budget Summaries

Capital Projects Summary

Budget Summary by Fund



VOLUME II: TECHNICAL DATA

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FY25 & FY26 BUDGET SUMMARIES

All Funds Combined

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

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

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

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

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

Change in Fund Balance

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

CAPITAL PROJECTS SUMMARIES

Park City Municipal Corporation FY26 Capital Budget Summary

CP0002 Information System Enhancement/Upgrades

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$200,000	\$200,000								
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$60,000		\$60,000								
051481 WATER FUND * WATER SERVICE FEES			\$33,000	\$33,000								
TOTAL		\$60,000	\$233,000	\$293,000								

CP0005 City Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0005	Recommended	Fisher	\$823,204	\$5,676	\$228,880	Preserving & Enhancing the Natural Environment

Description	Status
As Park City and surrounding areas continue to grow, there is a greater public demand for recreational uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community	This fund is used for capital improvements to City Park. Current projects include the replacement of the softball field backstop and north volleyball fence replacement/repair. Potential funding used additional volleyball court lights.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
033468 LOWER PARK RDA * CONT TO RDA DEBT		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000
TOTAL		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000

*All YTD Expenses are through March 31, 2025

CP0006 Pavement Management Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0006	Recommended	Dayley	\$9,936,171	\$1,434,739	\$1,090,502	Thriving Mountain Town

Description					Status							
This project provides the funding necessary to properly maintain and prolong the useful life of City owned streets and parking lots. Annual maintenance projects include crack sealing, slurry sealing and overlays.					An increase is anticipated to keep up with rising costs of asphalt. Additionally there are desires to increase the amount of pavement placed year over year. 26% increase last year was realized in hot asphalt.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031452 CIP Fund * CLASS "C" ROAD	\$175,408	\$625,408		\$450,000	\$90,000	\$500,000	\$90,000	\$90,000	\$90,000	\$500,000	\$500,000	\$500,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$730,000		\$800,000	\$(290,000)	\$1,010,000	\$300,000	\$(290,000)	\$300,000	\$1,275,000	\$1,500,000	\$1,500,000
034450 Main St RDA * BEGINNING BALANCE					\$590,000	\$590,000		\$590,000				
TOTAL	\$175,408	\$1,355,408		\$1,250,000	\$390,000	\$2,100,000	\$390,000	\$390,000	\$390,000	\$1,775,000	\$2,000,000	\$2,000,000

CP0007 Tunnel Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0007	Recommended	McAfee	\$3,053,994	\$1,124,621	\$2,141,720	Preserving & Enhancing the Natural Environment

Description					Status							
Maintenance of two mine water source tunnels. Replacement of rotting timber with steel sets and cleanup of mine cave ins. Stabilization of sidewall shifting with split set of bolts and screening.					On-going maintenance in Judge and Spiro. First 400 of spiro rehabilitation complete. Red Shale area is complete. Working in the fault area and major work is expected to be complete in 2025.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$304,599		\$319,829		\$332,622				\$345,927	\$374,155	\$374,155
TOTAL		\$304,599		\$319,829		\$332,622				\$345,927	\$374,155	\$374,155

CP0009 Transit Rolling Stock Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0009	Recommended	DeGroot	\$50,266,250	\$963,151		Thriving Mountain Town

Description	Status
This program provides for the replacement of the existing transit fleet as well as the expansion of new buses. Federal Transit Administration typically provides 80 percent of the purchase cost.	There are 2 upcoming bus procurements. One will purchase 9 electric buses and the other will purchase 5 electric buses. These buses should be in Park City beginning November, 2025. We currently face an issue with replacing the obsolete Proterra buses and our 2016 Gillig diesel buses, which is represented by the amount budgeted in the 'Unassigned' line.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE	\$310,000	\$1,621,049	\$1,542,521	\$1,542,521								
057458 Transit Fund * FEDERAL GRANTS		\$5,721,214	\$5,005,921	\$5,005,921								
057472 TRANSIT FUND * MISC MATCHING FUNDS	\$(841,304)	\$(841,304)										
057917 Transit Fund * Unassigned					\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000
TOTAL	\$(531,304)	\$6,500,959	\$6,548,442	\$6,548,442	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000	\$9,545,000

CP0010 Water Department Service Equipment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0010	Recommended	McAfee	\$973,452	\$122,703	\$198,900	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$136,528		\$139,989		\$146,000				\$152,082	\$164,491	\$164,491
TOTAL		\$136,528		\$139,989		\$146,000				\$152,082	\$164,491	\$164,491

CP0017 ADA Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0017	Recommended	Robertson, J.	\$10,130	\$14,871		Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$25,000										
TOTAL		\$25,000										

CP0019 Library Development & Donations

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031474 CIP Fund * STATE CONTRIBUTION	\$5,046	\$5,046										
TOTAL	\$5,046	\$5,046										

CP0025 Bus Shelters Design and Capital Improve

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0025	Recommended	Collins	\$10,870,722	\$1,331,067	\$3,706,907	Thriving Mountain Town

Description	Status
Passenger amenities such as shelters, and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign, install shelters, transit amenities, and pedestrian friendly improvements at 72 bus stops throughout the City. Construction for phase 1 was completed in 2024. It is anticipated design for phase 2 and 3 will take place in 2025 with construction in 2026 and 2027.	Advancing bus stop improvements. Actively spending. his project will provide the funding necessary to redesign, install shelters, transit amenities, and pedestrian friendly improvements at 72 bus stops throughout the City. Construction for phase 1 was completed in 2024. It is anticipated design for phase 2 and 3 will take place in 2025 with construction in 2026 and 2027. This funding represents 6 grants plus local match and will be transformative to the bus system.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$1,176,251										
057458 Transit Fund * FEDERAL GRANTS		\$7,393,183										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$(74,552)	\$(74,552)										
TOTAL	\$(74,552)	\$8,494,882										

CP0036 Traffic Calming

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$150,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

CP0040 Water Dept Infrastructure Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0040	Recommended	McAffee	\$15,963,885	\$1,860,608	\$3,324,492	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$2,000,000	\$(1,500,000)	\$500,000		\$2,000,000				\$2,500,000	\$4,000,000	\$4,000,000
TOTAL		\$2,000,000	\$(1,500,000)	\$500,000		\$2,000,000				\$2,500,000	\$4,000,000	\$4,000,000

CP0041 Trails Master Plan Implementation

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0041	Recommended	Jones	\$350,983	\$1,011,470	\$964,503	Preserving & Enhancing the Natural Environment

Description	Status
The Trails Master Plan Fund allows for the planning and development of trail-related projects. Funding for this includes grant funding awarded for the Rail Trail improvements and Meadows Drive Trailhead. Major projects identified for FY25 include McLeod & Meadows Trailheads and a Tree Planting Project along the Rail Trail.	The two trailhead projects were advertised for construction bids. The lowest bid was significantly higher than the engineer estimate and takes into account the Planning Commission direction to relocate the McLeod trailhead to the other side of the road. \$70,000 in grants have been awarded to the City to offset costs to that trailhead. Easements have also been secured for the trailhead. Funding associated with tree plantings along the Rail Trail is consistent with environmental enhancements of the corridor as noted in the Rail Trail Master Plan. \$364,911 of RAP tax awarded for Rail Trail bridges.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031400 CIP FUND * IMP FEE-OPEN SPACE	\$47,950	\$47,950										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$50,000		\$50,000		\$50,000				\$50,000	\$100,000	\$100,000
TOTAL	\$47,950	\$97,950		\$50,000		\$50,000				\$50,000	\$100,000	\$100,000

CP0046 Golf Course Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0046	Recommended	Robinson	\$72,000		\$12,000	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
055459 Golf Fund * GOLF FEES		\$12,000		\$12,000		\$12,000				\$12,000		
TOTAL		\$12,000		\$12,000		\$12,000				\$12,000		

CP0074 Equipment Replacement - Rolling Stock

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0074	Recommended	Dayley	\$10,471,881	\$837,905	\$1,089,785	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$1,550,000		\$1,650,000		\$1,650,000				\$1,670,000	\$1,900,000	\$1,900,000
TOTAL		\$1,550,000		\$1,650,000		\$1,650,000				\$1,670,000	\$1,900,000	\$1,900,000

CP0075 Equipment Replacement - Computer

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

Description					Status							
PC0075 Equipment Replacement Ongoing project. Systematic replacement of aging technology assets, including computers, servers, network equipment, and supporting infrastructure, to maintain operational efficiency and reliability.												
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$250,000	\$250,000	\$450,000	\$450,000		\$450,000				
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$349,000		\$299,000		\$299,000				\$299,000	\$299,000	\$299,000
051481 WATER FUND * WATER SERVICE FEES		\$117,000	\$50,000	\$167,000		\$117,000				\$117,000	\$117,000	\$117,000
055459 Golf Fund * GOLF FEES		\$4,000		\$4,000		\$4,000				\$4,000	\$4,000	\$4,000
057479 Transit Fund * TRANSIT SALES TAX		\$30,000		\$30,000		\$30,000				\$30,000	\$30,000	\$30,000
TOTAL		\$500,000	\$300,000	\$750,000	\$450,000	\$900,000		\$450,000		\$450,000	\$450,000	\$450,000

CP0089 Public Art

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0089	Recommended	Pearce	\$412,832	\$133,227	\$446,059	Inclusive & Healthy Community

Description					Status							
We continue to implement projects on the Public Art Strategic Plan that tie to the City Council's Priorities and community vision. The Public Art Strategic Plan continues to be updated and implemented on an annual basis with anywhere between one to five projects implemented annually.					On-going project that is meant to be funded, at least partially from the 1% from the Public Art Strategic Plan.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$50,000	\$50,000	\$50,000								
TOTAL		\$50,000	\$50,000	\$50,000								

CP0091 Golf Maintenance Equipment Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
055459 Golf Fund * GOLF FEES	\$50,000	\$545,136		\$275,000		\$275,000				\$275,000		
TOTAL	\$50,000	\$545,136		\$275,000		\$275,000				\$275,000		

CP0092 Open Space Improvements

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031400 CIP FUND * IMP FEE-OPEN SPACE	\$55,635	\$60,735										
031466 CIP Fund * OTHER CONTRIBUTIONS	\$1,144,250	\$1,444,250	\$150,000	\$450,000		\$300,000				\$300,000	\$400,000	\$400,000
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$100,000	\$65,000	\$165,000	\$65,000	\$165,000	\$40,000	\$65,000	\$40,000	\$140,000	\$200,000	\$200,000
TOTAL	\$1,199,885	\$1,604,985	\$215,000	\$615,000	\$65,000	\$465,000	\$40,000	\$65,000	\$40,000	\$440,000	\$600,000	\$600,000

CP0108 Flagstaff Transit Transfer Fees

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0108	Recommended	Collins	\$1,565,812		\$2,118,737	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057466 Transit Fund * OTHER CONTRIBUTIONS	\$(552,925)	\$(552,925)										
TOTAL	\$(552,925)	\$(552,925)										

CP0118 Bus Stop Sign Technology

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0118	Recommended	Williams	\$(55,076)	\$99,447		Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$50,000										
057458 Transit Fund * FEDERAL GRANTS	\$(4,468)	\$(4,468)										
057479 Transit Fund * TRANSIT SALES TAX	\$(1,161)	\$(1,161)										
TOTAL	\$(5,629)	\$44,371										

CP0142 PC MARC Program Equipment Replaceme

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$65,000		\$65,000		\$65,000				\$65,000	\$65,000	\$65,000
TOTAL		\$65,000		\$65,000		\$65,000				\$65,000	\$65,000	\$65,000

CP0146 Asset Management/Replacement Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0146	Recommended	Dayley	\$5,899,667	\$238,795	\$1,063,462	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$750,000		\$800,000		\$825,000				\$875,000	\$925,000	\$925,000
TOTAL		\$750,000		\$800,000		\$825,000				\$875,000	\$925,000	\$925,000

CP0150 Ice Facility Capital Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0150	Recommended	Angevine	\$4,743,520	\$109,886	\$1,260,314	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE					\$1,750,000	\$1,750,000	\$(1,430,000)	\$1,750,000		\$170,000		
031469 CIP FUND * RAP TAX	\$27,092	\$27,092										
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$816,000		\$66,000		\$66,000				\$66,000	\$66,000	\$66,000
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION		\$50,000		\$50,000		\$50,000				\$50,000	\$50,000	\$50,000
TOTAL	\$27,092	\$893,092		\$116,000	\$1,750,000	\$1,866,000	\$(1,430,000)	\$1,750,000		\$286,000	\$116,000	\$116,000

CP0167 Skate Park Repairs

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0167	Recommended	Fisher	\$49,749		\$19,749	Preserving & Enhancing the Natural Environment

Description					Status							
Re-paint fence and re-caulk the concrete joints.					Working with the Parks Department, we are using funds to repair broken concrete, rusting fences, and coping repair. As the park continues to age, both concrete crack repair and fence work will be ongoing.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
033450 Lower Park RDA * BEGINNING BALANCE		\$5,000		\$5,000		\$5,000				\$5,000	\$5,000	\$5,000
TOTAL		\$5,000		\$5,000		\$5,000				\$5,000	\$5,000	\$5,000

CP0178 Rockport Water, Pipeline, and Storage

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0178	Recommended	McAffee	\$8,858,550	\$1,156,613	\$361,013	Preserving & Enhancing the Natural Environment

Description					Status								
This project will construct upgrades to the Mt. Regional Water Pump Station at Rockport and a new pump station and intake that will be owned and operated by WBWCD, all to deliver Park City's reserved water from Rockport and Smith Morehouse reservoirs. A					OM&R for the rockport imporation system. Repayment of debt from construction of existing infrastructure. Ongoing.								
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$(300,000)	\$1,033,543		\$1,466,958		\$1,608,401				\$1,773,457	\$1,924,920	\$1,924,920
TOTAL		\$(300,000)	\$1,033,543		\$1,466,958		\$1,608,401				\$1,773,457	\$1,924,920	\$1,924,920

CP0191 Walkability Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0191	Recommended	Dayley	\$925,444	\$57,364	\$88,983	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$78,825	\$60,000	\$142,500	\$100,000	\$182,500	\$110,000	\$100,000	\$60,000	\$195,000	\$150,000	\$150,000
TOTAL		\$78,825	\$60,000	\$142,500	\$100,000	\$182,500	\$110,000	\$100,000	\$60,000	\$195,000	\$150,000	\$150,000

CP0203 China Bridge Event Parking

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031489 CIP FUND * GARAGE REVENUE	\$416,709	\$541,709		\$125,000		\$125,000				\$135,000		
035450 MBA * BEGINNING BALANCE		\$500,000										
TOTAL	\$416,709	\$1,041,709		\$125,000		\$125,000				\$135,000		

CP0217 Emergency Management Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0217	Recommended	McComb	\$12,086	\$30,692	\$27,778	Engaged & Effective Government & Citizenry

Description	Status
Improves, replaces and/or increases EOC equipment/supplies, mobile command trailer (MCT), mitigation, response, sheltering and technological capabilities. These funds are used for equipment and longterm emergency supply caches, UAS program establishment, and EOC capabilities.	In addition to funding EOC capabilities and EM program initiatives, this fund is used to further establish the ongoing joint EM-Police Public Safety UAS program. As newer EOC and UAS technologies become available, and systems near the end of their functional lifecycle, this fund will source or replace those capabilities in the future.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$15,000										
TOTAL		\$15,000										

CP0251 Electronic Record Archiving

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$45,000		\$45,000		\$45,000				\$45,000	\$45,000	\$45,000
TOTAL		\$45,000		\$45,000		\$45,000				\$45,000	\$45,000	\$45,000

CP0256 Storm Water Improvements

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

Description	Status
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This money would be to fix and repair any of our current storm water issues within the city.

Various storm water infrastructure replacement/repair/rehab projects. Ongoing.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$315,000		\$330,750		\$347,288				\$364,652	\$402,029	\$402,029
TOTAL		\$315,000		\$330,750		\$347,288				\$364,652	\$402,029	\$402,029

CP0264 Security Projects

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0264	Recommended	McComb	\$160,000		\$67,566	Engaged & Effective Government & Citizenry

Description					Status								
In early 2008, the City Manager formally established the Building Security Committee (previously ad hoc). The committee has made a number of recommendations on upgrades to signage, camera systems, emergency phones, alarms, etc. Efforts continue to add cameras and access control systems throughout City facilities, most recently 3KWTP. Many if not most original cameras are reaching end of service life and are requiring replacement as they fail.					Due to the efforts of the Building Security Committee, the original project has successfully installed cameras and electronic access control throughout City in at least 20 separate facilities/locations. The investment from 2008 to date for cameras, access control, alarms and other security measures is approximately \$900,000 (including investments from Water, Transit, and Golf funds, Building Asset, LPARDA and individual departmental CIP). With a handful of exceptions, all cameras are on the same network service. The original cameras are reaching end of serviceable life and are replaced as they fail, usually using operating funds. Due to their functionality, additional cameras are requested by departments on a regular basis, with several larger projects envisioned in the mid-term. Continued funding allows for additional archive servers for video footage storage as well as addition of cameras and infrastructure in high-density areas, as the 2034 Olympics approach.								
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$(27,566)	\$(27,566)										
033468 LOWER PARK RDA * CONT TO RDA DEBT			\$40,000		\$40,000		\$40,000						
TOTAL		\$(27,566)	\$12,434		\$40,000		\$40,000						

CP0267 Soil Remediation

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

Description					Status								
Funds will be used to remediation capital projects. Fund will be used to procure environmental contracts and pay for remedial activities. Bonanza Park clean up is anticipated to cost 2.1 million. The remaining 900k can be used for other capital projects.					Funds will be used to relocate existing soils stored at Gordo property site. Currently enrolled in DEQ Environmental Clean up Program. Completed Site Characterization Report Fall 2023. Anticipated clean up Spring/Summer 2024. Remediation is complete as of December 2024. There are a few remaining oversight costs before project is complete.								
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031533 CIP FUND * TRANSIENT ROOM TAX				\$2,000,000	\$2,000,000								
TOTAL				\$2,000,000	\$2,000,000								

CP0270 Downtown Enhancements Phase II

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0270	Recommended	Eggleton	\$1,575,212	\$59,193	\$980,198	Thriving Mountain Town

Description					Status								
10 year improvement plan for pedestrian enhancements and public gathering spaces in the Main Street area. Pedestrian enhancements consist of replacing the curb, gutter, sidewalks, street lights, and the addition of storm drains, benches, trash and recycling					Together with CP0401 and CP0402 - Future Main Street Enhancements in collaboration with the HPCA.								
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$327,104		\$327,104								
TOTAL			\$327,104		\$327,104								

CP0276 Water Quality Study

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0276	Recommended	McAfee	\$240,134	\$1,940	\$142,075	Preserving & Enhancing the Natural Environment

Description					Status								
This is for various water quality related studies and activities such as pipe cleaning, monitoring equipment installation, studies, and research opportunities.					Phase I ice pigging complete, planning/evaluating next phase. WQ instrumentation replacement. Water quality monitoring. Ongoing.								
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES			\$50,000	\$(150,000)	\$(100,000)		\$50,000				\$50,000		
TOTAL			\$50,000	\$(150,000)	\$(100,000)		\$50,000				\$50,000		

CP0279 SR224 Bus Rapid Transit Project

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE						\$6,000,000						
TOTAL						\$6,000,000						

CP0280 Aquatics Equipment Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0280	Recommended	Fisher	\$289,143	\$20,412	\$159,555	Preserving & Enhancing the Natural Environment

Description	Status
There is no capital replacement fund for the two outdoor pools. This will be set up to build a fund balance for the eventual replacement of pool infrastructure and equipment. This year we had to use Asset Management Funds for several repair/replacement	This fund is used to replace capital infrastructure for the pools such as pumps, boilers and other maintenance related items. The funds are used for plastering, leak detection and repair, and pipe/pump and control panel replacement in the leisure pool. Funds are used when equipment replacement items are warranted for ongoing operation and upkeep.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$25,000		\$25,000		\$25,000				\$25,000	\$25,000	\$25,000
TOTAL		\$25,000		\$25,000		\$25,000				\$25,000	\$25,000	\$25,000

CP0301 Scada and Telemetry System Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0301	Recommended	McAfee	\$1,387,035	\$242,223	\$446,766	Preserving & Enhancing the Natural Environment

Description	Status
This project is to replace and upgrade the water system's SCADA (supervisory control and data acquisition) system. This budget also supports expansion of our fiber optic network, which is an upgrade from our radio system, and will reduce or eliminate replacement costs for radio infrastructure.	Radio and switch replacement ongoing. Fiber optic network expansion ongoing.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$206,000	\$(150,000)	\$62,180		\$218,545				\$225,102	\$238,810	\$238,810
TOTAL		\$206,000	\$(150,000)	\$62,180		\$218,545				\$225,102	\$238,810	\$238,810

CP0304 Quinn's Water Treatment Plant Asset Repl

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0304	Recommended	McAfee	\$2,203,733		\$1,087,811	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$245,625	\$(500,000)	\$(247,006)		\$263,114				\$273,638	\$295,967	\$295,967
TOTAL		\$245,625	\$(500,000)	\$(247,006)		\$263,114				\$273,638	\$295,967	\$295,967

CP0313 Transportation Grants/Plans/Policy Sup

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0313	Recommended	Collins	\$250,000		\$356,331	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE	\$(106,331)	\$(106,331)										
TOTAL	\$(106,331)	\$(106,331)										

CP0316 Transit Facility Capital Renewal Account

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0316	Recommended	DeGroot	\$4,594,104	\$294,370	\$1,888,474	Thriving Mountain Town

Description					Status							
This project will serve as a reserve account for capital assets owned and operated by park city transit. Annual contributions will ensure critical buildings will have a local funding source as they require renewal. Level of funds assume federal transit					Ongoing capital asset management/renewal project. The beginning balance is being requested for repairs to the HS Tunnel (\$800K) Also planned for FY25/26 is a remodel to the transit office space (\$100K), which will be paid from Transit Sales Tax and updated transit signage (\$100K).							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE	\$1,600,000	\$1,600,000										
057479 Transit Fund * TRANSIT SALES TAX		\$230,000		\$230,000		\$230,000				\$230,000	\$250,000	\$250,000
TOTAL	\$1,600,000	\$1,830,000		\$230,000		\$230,000				\$230,000	\$250,000	\$250,000

CP0318 Bonanza Park/RMP Substation Mitigation

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

Description					Status							
Bonanza Drive and Lower Iron Horse - Move substation to new location												
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(122,452)	\$6,268,980										
TOTAL	\$(122,452)	\$6,268,980										

CP0323 Dog Park Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0323	Recommended	Dayley	\$124,000			Inclusive & Healthy Community

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$124,000	\$124,000										
TOTAL	\$124,000	\$124,000										

CP0326 Website Remodel

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

Description	Status
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CP0326 City Website Upgrade | One-time project. Enhancing visual design while prioritizing improved mobile functionality, streamlined content management, and integration of new technologies. Expected completion in September 2025.

Project in flight, additional funding requested to meet contract obligations.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$20,000	\$35,000	\$35,000								
TOTAL		\$20,000	\$35,000	\$35,000								

CP0329 Main St. Infrastructure Asset Management

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0329	Recommended	Dayley	\$1,178,992	\$40,983	\$619,975	Thriving Mountain Town

Description	Status
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This Funding is dedicated for replacement and maintenance to the Main Street Improvement program

New trash containers and benches were replaced or refurbished, New planters installed. Paver crosswalk maintenance is planned for next spring

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000
TOTAL		\$100,000		\$100,000		\$100,000				\$100,000	\$100,000	\$100,000

CP0332 Library Technology Equipment Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(58,000)	\$(58,000)										
031487 CIP FUND * RESTAURANT TAX	\$5,000	\$5,000										
TOTAL	\$(53,000)	\$(53,000)										

CP0338 Council Chambers Advanced Technology Upg

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(200,000)	\$(200,000)										
TOTAL	\$(200,000)	\$(200,000)										

CP0339 City Wide Fiber

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

Description					Status							
CP0339 Citywide High-Speed Fiber Expansion Ongoing project. Expanding high-speed fiber connectivity across the city by leveraging open trenches, street repairs, and public infrastructure projects. Supports future communication needs and aligns with 2034 Olympics initiatives.												
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$135,000	\$135,000	\$90,000	\$90,000	\$190,000	\$190,000		\$190,000				
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(270,185)	\$(90,185)	\$(180,000)		\$(380,000)			\$(380,000)				
TOTAL	\$(135,185)	\$44,815	\$(90,000)	\$90,000	\$(190,000)	\$190,000		\$(190,000)				

CP0340 Fleet Shop Equipment Replacement

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

Description					Status							
This project funds the acquisition and replacement of fleet shop necessary for vehicle servicing equipment such as computer diagnostic equipment, tire servicing equipment, and vehicle lifts/jacks that Shop tools and equipment to maintain our fleet. Project is on schedule are not affixed to the building based upon a useful												
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000				\$18,000	\$20,000	\$20,000
TOTAL		\$15,000		\$15,000		\$15,000				\$18,000	\$20,000	\$20,000

CP0341 Regional Interconnect

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

Description	Status
This is the 3rd of 3 interconnects to connect park city's water system with Mountain Regional and Summit Water. This was a part of the Western Summit County Regional Water Supply Agreement we entered into in 2013.	Hwy 224 interconnect will be completed in 20245 and 2026.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES			\$(200,000)	\$2,300,000								
TOTAL			\$(200,000)	\$2,300,000								

CP0342 Meter Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0342	Recommended	McAfee	\$1,002,659	\$112,837	\$253,047	Preserving & Enhancing the Natural Environment

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$50,000		\$150,000		\$156,000				\$162,240	\$175,479	\$175,479
TOTAL		\$50,000		\$150,000		\$156,000				\$162,240	\$175,479	\$175,479

CP0352 Parks Irrigation System Efficiency Imp

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$30,000		\$30,000		\$30,000				\$32,000	\$35,000	\$35,000
TOTAL		\$30,000		\$30,000		\$30,000				\$32,000	\$35,000	\$35,000

CP0361 Land Acquisition/Banking Program

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX					\$2,000,000	\$2,000,000		\$2,000,000				
TOTAL					\$2,000,000	\$2,000,000		\$2,000,000				

CP0364 Master Plan for Recreation Amenities

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0364	Recommended	Fisher	\$7,389	\$542,773	\$550,162	Thriving Mountain Town

Description	Status
We have completed the Mountain Recreation Action Plan but need to complete a master plan for the Park City Sports Complex as well as the PC MARC. Facilities have been identified but need to take a global look at existing spaces and facilities so we ha	Currently using the funds to cover pool & City Park Community Center design fees

CP0372 Regionalization Fee

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000
TOTAL		\$200,000		\$200,000		\$200,000				\$200,000	\$200,000	\$200,000

CP0375 LED Streets Lights Phase I

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$20,000		\$30,000								
TOTAL		\$20,000		\$30,000								

CP0381 Transit and Transportation Land Acq

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

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

CP0382 Transit Security Cameras & Software

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

Description					Status							
Technology has changed and improvement are needed to an upgraded Security Camera system which will increase reliably and dependability of video tfor transit assests.					Planning to purchase new video software for security camera footage. Planned to purchase in FY25. Or maybe FY26.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$36,542										
TOTAL		\$36,542										

CP0385 Park Avenue Reconstruction

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

Description					Status							
Park Avenue Roadway corridor improvements includes activities such as restriping of the roadway to provide a cohesive active transportation users pattern, improvements to ADA ramps where necessary, and beautification where possible.					2026 activities include crown correction and restriping activities.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031539 CIP FUND * 2019 SALES TAX BONDS	\$(4,298,334)	\$151,666		\$883,303								
033450 Lower Park RDA * BEGINNING BALANCE			\$(2,666,697)		\$(4,232,136)			\$(4,232,136)				
TOTAL	\$(4,298,334)	\$151,666	\$(2,666,697)	\$883,303	\$(4,232,136)			\$(4,232,136)				

CP0386 Recreation Building in City Park

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0386	Recommended	Fisher	\$14,918,310	\$312,949	\$231,259	Thriving Mountain Town

Description					Status							
As Park City and surrounding areas continue to grow, there is a greater public demand for recreational uses. This project is a continuing effort to complete City Park. The funds will be used to improve and better accommodate the community's needs					Funds are used for current City Park Community Center Project. Project has received planning commission approval and scheduled to begin construction August 2025.							

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031539 CIP FUND * 2019 SALES TAX BONDS		\$15,000,000										
TOTAL		\$15,000,000										

CP0389 MIW Treatment

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0389	Recommended	McAfee	\$21,026,504	\$(9,801,231)	\$9,500,698	Preserving & Enhancing the Natural Environment

Description	Status
Park City must comply with stream water quality permits enforced by the Utah Division of Water Quality for the Judge and Spiro Tunnel. Currently, these water sources do not meet permit limits and mechanical treatment must be studied, designed, tested,	3Kings WTP - generally on budget and schedule. Final completion in 2025. After 2025, ongoing budget will support the replacement, rehabilitation, and repair of 3KWTP.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES		\$260,000		\$270,400		\$281,216				\$292,465	\$316,330	\$316,330
TOTAL		\$260,000		\$270,400		\$281,216				\$292,465	\$316,330	\$316,330

CP0396 Park Ave SD

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$800,000										
TOTAL		\$800,000										

CP0397 Vehicle and Equipment Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
052530 STORM WATER FUND * STORM WATER SERVICE FEE		\$72,100		\$74,263		\$76,491				\$78,786	\$83,584	\$83,584
TOTAL		\$72,100		\$74,263		\$76,491				\$78,786	\$83,584	\$83,584

CP0402 Additional Downtown Projects

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

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

CP0407 Bonanza Flats Open Space

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

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

CP0411 SR248/US 40 Park & Ride Program

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

Description	Status
Funding for a Park and Ride near US40/SR248 area.	Regional parking study is underway and will provide suggestions for locations. Study should be complete by the end of FY24. The city has initiated a public private partnership with Deer Valley. Deer Valley will pay the city \$15M and the city will match that amount for a regional, offsite parking and transportation facility, intended to be located near SR 248

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$5,000,000										
057450 Transit Fund * BEGINNING BALANCE		\$3,516,455										
TOTAL		\$8,516,455										

CP0412 PC MARC Tennis Court Resurface

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

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

CP0418 JSSD Interconnection Improvements

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

Description					Status											
Project will be used for asset replacements.					Ongoing costs per agreement with JSSD to fund replacements of their system that we use to receive our water from the Ontario Drain Tunnel.											
FUTURE FUNDING					Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES						\$180,000	\$(100,000)	\$80,000		\$180,000				\$180,000	\$180,000	\$180,000
TOTAL						\$180,000	\$(100,000)	\$80,000		\$180,000				\$180,000	\$180,000	\$180,000

CP0420 Enhanced Bus Stops at Fresh Market and P

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0420	Recommended	Robertson, J.	\$523,934	\$8,008	\$372,082	Thriving Mountain Town

Description					Status							
Construct new bus stops at Fresh Market and Park Ave Condos					2024 activities include remaining construction items yet to be completed/invoiced (\$1M); the project will be completed by June 30, 2024							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE			\$279,280	\$279,280								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$(119,420)	\$(119,420)								
TOTAL			\$159,860	\$159,860								

CP0422 Electrical Generator Upgrades

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$98,000	\$98,000										
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT	\$(98,000)	\$(64,000)										
TOTAL		\$34,000										

CP0429 Arts and Culture District

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0429	Recommended	Eggleton	\$13,426	\$101,910	\$115,335	Inclusive & Healthy Community

Description	Status
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CP0430 Treasure Hill & Armstrong

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0430	Recommended	Jones	\$363,173	\$18,075	\$381,248	Inclusive & Healthy Community

Description	Status
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Provides for the initial improvements to the Treasure Hill and Armstrong Snow Ranch properties.

Major project expenses for FY25 include funding of the Treasure Hill ALTA survey and the Treasure Hill Conservation Easement.

CP0432 Software Subscriptions & Licenses

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND				\$45,000	\$35,000	\$105,000	\$35,000	\$35,000	\$35,000	\$105,000	\$105,000	\$105,000
TOTAL				\$45,000	\$35,000	\$105,000	\$35,000	\$35,000	\$35,000	\$105,000	\$105,000	\$105,000

CP0439 Bonanza Multi-Modal and Street Improv

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	\$20,000	\$320,000	\$(100,000)	\$(100,000)								
TOTAL	\$20,000	\$320,000	\$(100,000)	\$(100,000)								

CP0441 Transportation Demand Management Program

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

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

CP0457 City AED Replacement and Maintenance

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0457	Recommended	McComb	\$48,323		\$3,323	Inclusive & Healthy Community

Description	Status
This program was approved in FY23 to begin replacing the City's aging AED fleet. It is designed to phase-out AEDs purchased as early as 2006/7 with updated models compatible with Park City Fire District.	AED replacement continues apace. Year 1 replacement completed in FY-23. Year 2 purchase completed in spring FY-24. Year 3 purchase anticipated in spring FY-25. Older models in good condition/considered still functional may be continued in service for a limited time in different locations to increase wider AED availability.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		\$15,000		\$15,000		\$15,000						
TOTAL		\$15,000		\$15,000		\$15,000						

CP0465 SR248 Corridor & Safety Improvement

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

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

CP0478 Bike/Ped Improvements in Thayne's

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0478	Recommended	Collins	\$2,476,466	\$143,318	\$159,784	Thriving Mountain Town

Description	Status
Funds will cover the design and preparation of a construction plan set for pathway improvements on Thyanes Canyon from Three Kings to the McLeod Creek trail on Snow Creek Dr.	Design and public outreach for this project is anticipated to begin in FY 2023. Project has received federal funds that will be available in 2024.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$340,000										
057455 TRANSIT FUND * DOT		\$960,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$1,160,000										
TOTAL		\$2,460,000										

CP0527 Homestake Roadway & Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0527	Recommended	Adams	\$8,413,129	\$883,945	\$1,775,220	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031402 CIP FUND * IMP FEE-STREETS	\$129,310	\$268,182	\$232,074	\$232,074								
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$3,437,783	\$(361,384)	\$3,188,616								
031528 CIP FUND * 2015 SALES TAX BONDS		\$100,771										
031532 CIP FUND * 2017 SALES TAX BONDS		\$294,428										
TOTAL	\$129,310	\$4,101,164	\$(129,310)	\$3,420,690								

CP0528 Munchkin & Woodbine Extn/Multi Trail Imp

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0528	Recommended	Adams	\$300,000			Thriving Mountain Town

Description	Status
Project will reconstruct and extend Munchkin to Homestake, construct a 12 to 15 foot wide multiuse pathway on the southside of the roadway and sidewalk on the northside of Munchkin. Project will also improve Woodbine by correcting the roadway profile and formalizing parking on one side.	

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$300,000	\$300,000								
TOTAL			\$300,000	\$300,000								

CP0536 Bonanza District Bus Stops

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$130,000										
TOTAL		\$130,000										

CP0540 Snow Creek Crossing

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0540	Recommended	Robertson, J.	\$11,416,778		\$11,221,176	Thriving Mountain Town

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$195,602										
TOTAL		\$195,602										

CP0546 Old Town Complete Street Improvements

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

Description	Status
Old Town Complete Street Improvements	Future project to cover projects and analysis as a result of the Main Street Area Plan and leverage potential grant funding.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057917 Transit Fund * Unassigned				\$1,000,000		\$2,000,000				\$2,000,000		
TOTAL				\$1,000,000		\$2,000,000				\$2,000,000		

CP0559 Marsac Remodel

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0559	Recommended	Twombly	\$1,519,930	\$6,710	\$1,506,640	Engaged & Effective Government & Citizenry

Description	Status
The current offices and work spaces are over capacity in some areas and under capacity in other areas. The renovation of City Hall will create a more flexible office space to allow for a more hybrid work environment.	Ramp in Council Chambers - Construction soon. Need further direction.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$(800,000)	\$20,000										
TOTAL	\$(800,000)	\$20,000										

CP0574 Landscaping Incentives

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0574	Recommended	McAfee	\$1,109,025	\$78,087	\$187,112	Preserving & Enhancing the Natural Environment

Description					Status											
Rebates for converting grass to efficient landscaping					Ongoing program to subsidize household costs from converting grass to a natural landscape that doesn't require watering.											
FUTURE FUNDING					Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
051481 WATER FUND * WATER SERVICE FEES						\$200,000	\$(200,000)			\$200,000				\$200,000	\$200,000	\$200,000
TOTAL						\$200,000	\$(200,000)			\$200,000				\$200,000	\$200,000	\$200,000

CP0575 10th St Retaining Wall Reconstruction

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

Description					Status							
The current retaining wall is failing, impacting the stairs, and could cause failure of the roadway.					Plans and specifications complete. Bids due in February. Construction anticipated to begin the Spring of 2025. Additional request of \$40,000 in fy 2026 (fy 2025 preferred) to replace the stairs rather than salvage and reconstruct.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(158,945)	\$(133,945)										
033450 Lower Park RDA * BEGINNING BALANCE	\$158,945	\$158,945	\$55,000	\$55,000								
TOTAL		\$25,000	\$55,000	\$55,000								

CP0576 Ability Way Reconstruction

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$456,843	\$556,843										
TOTAL	\$456,843	\$556,843										

CP0577 Police Station Parking Lot

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031401 CIP FUND * IMP FEE-PUBLIC SAFETY	\$237,220	\$237,220										
031450 CIP Fund * BEGINNING BALANCE	\$(237,220)	\$(205,720)										
TOTAL	\$	\$31,500										

CP0579 Guardrail Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$68,000		\$68,000		\$68,000				\$70,000	\$70,000	\$70,000
TOTAL		\$68,000		\$68,000		\$68,000				\$70,000	\$70,000	\$70,000

CP0581 Street Sign Replacement Program

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0581	Recommended	Dayley	\$75,501	\$3,269	\$9,754	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$9,754		\$9,754		\$11,754				\$11,754	\$13,000	\$13,000
TOTAL		\$9,754		\$9,754		\$11,754				\$11,754	\$13,000	\$13,000

CP0582 China Bridge Elevator Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
034450 Main St RDA * BEGINNING BALANCE	\$(232,213)	\$392,787										
TOTAL	\$(232,213)	\$392,787										

CP0585 Facility Wireless Upgrades

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

Description					Status							
CP0585 Wireless Communications Infrastructure Ongoing project. Funding for the replacement and installation of wireless access points, cellular devices, and antennas to support signs, cameras, industrial equipment, and measurement devices for both indoor and outdoor environments.												
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$170,000	\$170,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$(170,000)											
TOTAL		\$170,000										

CP0586 Housing Ongoing Asset Improvement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0586	Recommended	Eggleton	\$1,800,000	\$86,975	\$3,446,809	Engaged & Effective Government & Citizenry

Description					Status							
This project is identified to provide capital asset maintenance and upkeep on existing City-owned housing assets. Over time, the units the City owns to support employee housing are aging and require considerable capital investment. We plan to continue to build this balance moving forward.					On-going project.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031467 CIP Fund * OTHER MISCELLANEOUS	\$(909,864)	\$(909,864)										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$(649,970)	\$(649,970)										
TOTAL	\$(1,559,834)	\$(1,559,834)										

CP0587 Housing Program Asset Acquisition

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0587	Recommended	Eggleton	\$3,789,158	\$279,101	\$4,068,259	Engaged & Effective Government & Citizenry

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

CP0588 Housing Program Public Private Pa

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0588	Recommended	Eggleton	\$7,588,658	\$50,902	\$15,692,362	Engaged & Effective Government & Citizenry

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031467 CIP Fund * OTHER MISCELLANEOUS	\$909,864	\$909,864										
031473 CIP Fund * SALE OF ASSETS	\$427,383	\$427,383										
031486 CIP FUND * FEE IN LIEU	\$159,951	\$159,951										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	\$450,000	\$(9,550,000)										
TOTAL	\$1,947,198	\$(8,052,802)										

CP0592 CAD/AVL Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0592	Recommended	Williams	\$1,380,000		\$1,000,000	Engaged & Effective Government & Citizenry

Description	Status
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Park City has relied Avail Technologies Inc. since 2011 as its ITS/AVL provider. Given changes in our goals, Avail's system is struggling to meet our needs and meet their support SLA's as defined in our agreement. The project allows for researching a potential replacement of Avail with another provider to better suit our needs and goals.

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$200,000	\$180,000	\$180,000								
TOTAL		\$200,000	\$180,000	\$180,000								

CP0598 PC MARC Aquatics Replacement

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0598	Recommended	Fisher	\$9,940,350		\$6,000,000	Engaged & Effective Government & Citizenry

Description	Status
Full replacement & enhancement of existing aquatic facilities including new leisure, lap and spa pool. Also includes new support facilities for mechanical, lifeguards and covered pavilion for rentals.	Project has received planning commission approval and construction will start spring 2025In design and moved to schematics. We received bids back on the project and we have a budget shortfall of \$2,240,350

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$2,240,350	\$3,740,350										
031469 CIP FUND * RAP TAX	\$200,000	\$200,000										
TOTAL	\$2,440,350	\$3,940,350										

CP0601 Parking Asset Maintenance & Impro

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
058489 PARKING FUND * GARAGE REVENUE		\$80,000		\$80,000		\$80,000				\$80,000	\$85,000	\$85,000
TOTAL		\$80,000		\$80,000		\$80,000				\$80,000	\$85,000	\$85,000

CP0602 PC MARC Furnishings

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

Description					Status							
The furniture in our building has seen its share of wear and tear over the last 12 years and is due for replacement. This includes lobby furniture, party room tables and chairs, new carpet plots, and other furnishings in proshop retail space.					Working through procurement process with state contract for furniture.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$60,000										
TOTAL		\$60,000										

CP0603 Curb and Gutter Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND		\$80,000		\$80,000		\$100,000				\$100,000	\$110,000	\$110,000
TOTAL		\$80,000		\$80,000		\$100,000				\$100,000	\$110,000	\$110,000

CP0607 MARC Lighting System Replacement

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

Description					Status								
Replacement of the existing lighting system, to Lutron Vive system. This would replace the remote sensor Avion system that is aging out and isn't allowing full functionality with the sensors. New system will include greater control to help with energy savings. All materials will be included all old equipment will be removed.					Invitation for Bids are out and close in January. Construction project to be completed by May 31, 2025.								

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$50,000										
TOTAL		\$50,000										

CP0608 SR224 Roundabout Transit Priority Design

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

Description	Status
In partnership with UDOT, finalize a design that will elevate transit priority access to the Old Town Transit Center and maximize mobility for the roundabout.	Intersection Control Evaluation study of the marsac roundabout is underway with UDOT leading the study. This funding will enhance and advance the results and any additional analysis.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE		\$150,000										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		\$150,000										
TOTAL		\$300,000										

CP0609 Future Core Software

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$430,000	\$(430,000)		\$430,000	\$430,000		\$430,000				
TOTAL		\$430,000	\$(430,000)		\$430,000	\$430,000		\$430,000				

CP0611 Misc 5-Acre Site Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0611	Recommended	Cartin	\$38,200,000			Preserving & Enhancing the Natural Environment

Description	Status
Underground electricity transmission line that bisects the cemetery and Bonanza Park. Current costing study underway with Rocky Mountain Power.	Initial study underway with RMP to receive accurate pricing.

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031451 CIP Fund * BOND PROCEEDS			\$30,000,000	\$30,000,000								
031533 CIP FUND * TRANSIENT ROOM TAX		\$8,200,000										
TOTAL		\$8,200,000	\$30,000,000	\$30,000,000								

CP0612 Trees for City Lands

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$15,000										
TOTAL		\$15,000										

CP0613 Email For All

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

Description					Status								
CP0613 Digital Access for Non-Traditional Staff Ongoing project. Funding for email and Office 365 licenses to provide digital access for full-time regular, part-time, and seasonal staff who typically do not require computer access. Supports communication, HR policy dissemination, and automation of account management.													
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$140,000		\$140,000		\$140,000				\$140,000	\$140,000	\$140,000
TOTAL			\$140,000		\$140,000		\$140,000				\$140,000	\$140,000	\$140,000

CP0614 Virtual Conference Room

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

Description					Status							
CP0614 Virtual Conference Room Expansion Multi-year project. Enhancing conference spaces to support efficient and reliable virtual meetings with automated technology, improved video, and enhanced sound quality. Expected completion in FY26.												
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000		
TOTAL				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000		

CP0615 Police Equipment Replacement Fund

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0615	Recommended	Mckinney	\$1,139,513	\$106,837		Inclusive & Healthy Community

Description	Status
Establish an ongoing CIP project to replace and maintain Police equipment and systems (many of them mandatory) necessary to perform services. For FY26, we have an additional request of \$105k. Training Motorcycle \$10k, \$5k for Taser Cartridges, \$10k inflationary for firearms, \$80k for Cloud Server/Motorola solution. We also have a request for one-time funding for new PPE (shields) which can be made through the CIP committee or Results Team since it's one-time in nature.	Ongoing equipment replacement fund. Updated for FY26-FY30

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND	\$8,000	\$165,525	\$95,000	\$212,525	\$95,250	\$210,775	\$97,250	\$95,250	\$105,520	\$232,775	\$121,480	\$121,480
TOTAL	\$8,000	\$165,525	\$95,000	\$212,525	\$95,250	\$210,775	\$97,250	\$95,250	\$105,520	\$232,775	\$121,480	\$121,480

CP0617 Library Building Improvements

Code	Priority	Manager	Total Budget	YTD Expenses	Carry Forward	Council Goals
CP0617	Recommended	Juarez	\$75,000			Engaged & Effective Government & Citizenry

Description	Status
<p>The Library Board and Staff Conducted a 10-Year Facility Analysis to evaluate building needs post-renovation as 10 years have passed since the building remodel. This analysis led to a needs analysis that includes replacement of the current information desk which is chipped and worn, as well as not reasonably functional space. In addition, the direction of the desk has staff looking into backlight through the patio doors in the coffee shop making it so you cannot see the faces of patrons as they approach and causes problems for staff with light/vision sensitivities. Also, there is a need for furniture replacement in the front browsing area including display tables, and needed furniture to create study space on the 1st Floor of the building to keep up with the community's need for quiet remote work. We also have dark spots in the building that will benefit areas in the building where lighting is low making use of collections and resources difficult, especially for those with limited vision, making this an accessibility issue.</p>	<p>Information Desk Replacement will take place in FY25 \$25K, Info Desk/Browsing Area Furniture Replacement, Browsing Tables, 1st Floor Quiet Study Area Furniture has been updated through repurposing furniture throughout the building. Browsing area furniture was also repurposed. Still in need of lighting, but will utilize the \$25K for the Information Desk and then see how much is left for lighting.</p>

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE		\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

CP0619 Emerging Community Development Projects

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

Description	Status
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FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		\$10,000,000										
TOTAL		\$10,000,000										

CP0620 Silver King Mine Restoration

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031469 CIP FUND * RAP TAX		\$200,000										
TOTAL		\$200,000										

CP0621 Interfund Transfer to Water Fund

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

Description	Status
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FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031466 CIP Fund * OTHER CONTRIBUTIONS		\$1,000,000										
TOTAL		\$1,000,000										

CP0721 PC Heights Area Trails

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031467 CIP Fund * OTHER MISCELLANEOUS			\$93,057	\$93,057								
TOTAL			\$93,057	\$93,057								

CP0722 Countainer for Outdoor Ice Rink

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$7,500	\$7,500								
TOTAL			\$7,500	\$7,500								

CP0725 Empire Transit Trailheads & Bus Shelter

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

Description					Status							
In order to provide public transportation access to the Empire/Bonanza area will require access for the vehicle. Eventually we would like to have bathrooms and striped parking stalls, etc.					Anticipating beginning the transit to trails enhanced service in summer of 2025. The first need is to develop turn arounds for transit vehicles.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057466 Transit Fund * OTHER CONTRIBUTIONS			\$350,000	\$350,000								
TOTAL			\$350,000	\$350,000								

CP0726 Lobby Upgrades - Ice Arena

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

Description					Status							
Adding an admissions desk to the lobby by the front doors and replacing the aging furniture throughout the lobby.					The location of the current front desk requires patrons to walk through the lobby to interact with staff. There is no physical structure to prohibit someone from bypassing staff, avoiding registration (for sold-out sessions), signing waivers, or paying fees. While we have implemented processes for staff to verify on-ice activity with registration, operations, and customer service would both improve with a lobby desk. We have used rolling tables and the old Marsac Desk for a few years, and while they have been helpful, each has significant limitations. The existing furniture is aging and breaking down. The benches, which are original to the facility, are approaching 20 years old. Other furniture has been added or replaced but shows significant wear and needs replacing.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$105,000	\$105,000								
TOTAL			\$105,000	\$105,000								

CP0728 MARC Gymnasium Renovation

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

Description					Status							
Replacement of manual gymnasium curtain with an automatic curtain, to improve efficiency and physical requirements placed on staff. Installation will require electrical work, and this budget includes funding to rewire existing and new electrical needs to one central panel. The gymnasium is in need of repainting and replacement of the sound panels, which were installed in 2003.					Seeking FY26 Funding							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$80,000	\$80,000								
TOTAL			\$80,000	\$80,000								

CP0729 MARC Public Restroom & Locker Room Remod

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

Description					Status								
The locker rooms have seen significant use from the 13+ years of use. This would include new larger lockers, rebuilding the failing steam rooms, shower stall and plumbing upgrades, tile and mechanical upgrades. Locker Room Remodel estimate: \$225,000 per locker room x 2 = \$450,000 Steam Room Remodel estimate: \$110,000 per steam room x 2 = \$220,000					Seeking FY26 Funding								
FUTURE FUNDING		Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE				\$570,000	\$570,000								
TOTAL				\$570,000	\$570,000								

CP0730 Kearns Blvd Multipurpose Trail

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			\$300,000	\$300,000								
TOTAL			\$300,000	\$300,000								

CP0731 Sidewalk Snowplow

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$100,000	\$100,000								
057450 Transit Fund * BEGINNING BALANCE			\$85,000	\$85,000								
TOTAL			\$185,000	\$185,000								

CP0732 Golf Cart Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
055459 Golf Fund * GOLF FEES			\$510,000	\$510,000								
TOTAL			\$510,000	\$510,000								

CP0737 Santy Stage ADA Access

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$28,000	\$28,000								
TOTAL			\$28,000	\$28,000								

CP0739 Library Furniture Replacement

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$20,000	\$20,000								
TOTAL			\$20,000	\$20,000								

CP0743 McLeod Creek Trail Improvements

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$260,005	\$260,005								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			\$308,935	\$308,935								
TOTAL			\$568,940	\$568,940								

CP0744 Quinn's Double Track Improvements

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$83,660	\$83,660								
TOTAL			\$83,660	\$83,660								

CP0746 Marsac Ave Plowing

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

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

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031475 CIP FUND * TRANSFER FROM GENERAL FUND			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL			\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

CP0748 Chambers Ave Landscaping

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

Description	Status
Complete irrigation and landscaping along Chambers Ave Buffer Strip	

FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE			\$60,000	\$60,000								
TOTAL			\$60,000	\$60,000								

CP0750 Parking Vehicle Replacement

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

Description					Status							
Replacement of Parking Department Vehicles					This vehicle would replace the Toyota Tacoma and would be equipped with LPR. This funding will also be used to replace the cameras on the existing LPR.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
058489 PARKING FUND * GARAGE REVENUE			\$107,000	\$107,000								
TOTAL			\$107,000	\$107,000								

CP0751 Richardson Flat Restrooms

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

Description					Status							
Purchase a more permanent restroom facility.					The bathrooms at Richardson Flat have been rented in previous years. This has been quite expensive. We plan to purchase two more permanent bathroom facilities. There will be an ongoing cost to service the facilities.							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
057450 Transit Fund * BEGINNING BALANCE			\$80,000	\$80,000								
TOTAL			\$80,000	\$80,000								

CP0752 Clark Ranch Frontage Road

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

Description					Status							
FUTURE FUNDING	Adjusted FY 2025	Total FY 2025	Adjusted FY 2026	Total FY 2026	Adjusted FY 2027	Total FY 2027	Adjusted FY 2028	Total FY 2028	Adjusted FY 2029	Total FY 2029	Adjusted FY 2030	Total FY 2030
031450 CIP Fund * BEGINNING BALANCE	\$50,000	\$50,000	\$150,000	\$150,000	\$2,400,000	\$2,400,000						
TOTAL	\$50,000	\$50,000	\$150,000	\$150,000	\$2,400,000	\$2,400,000						

BUDGET SUMMARY BY FUND

GENERAL FUND – Budget Summary

011 GENERAL FUND – Revenue Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Revenues</u>	Property Taxes	\$12,458,061	\$12,916,086	\$9,226,670	\$14,141,021	\$14,141,021	\$14,494,547
	Sales Tax	\$19,383,825	\$19,421,962	\$13,116,719	\$20,439,133	\$20,439,133	\$21,052,307
	Franchise Tax	\$4,368,710	\$4,096,926	\$2,302,182	\$4,782,816	\$4,782,816	\$4,236,909
	Licenses	\$448,438	\$428,848	\$386,152	\$464,017	\$464,017	\$464,017
	Planning Building & Engineering Fees	\$5,141,867	\$5,142,906	\$5,775,446	\$6,449,807	\$6,449,807	\$7,080,847
	Special Event Fees	\$159,128	\$192,611	\$123,980	\$151,623	\$151,623	\$236,446
	Federal Revenue	\$59,895	\$24,490	\$17,865	\$44,489	\$44,489	\$40,787
	State Revenue	\$74,633	\$78,727	\$78,633	\$64,957	\$64,957	\$71,961
	County/SP District Revenue	\$15,000	\$0	\$0	\$10,415	\$10,415	\$10,959
	Cemetery Charges for Services	\$25,162	\$37,217	\$15,904	\$61,817	\$61,817	\$61,679
	Recreation	\$2,697,586	\$2,723,154	\$2,279,859	\$2,856,490	\$2,856,490	\$3,341,690
	Other Service Revenue	\$73,704	\$78,756	\$53,989	\$95,595	\$95,595	\$138,230
	Library Fees	\$14,615	\$18,877	\$14,508	\$22,552	\$22,552	\$20,488
	Misc. Revenues	\$1,737,599	\$1,730,960	\$193,608	\$1,638,768	\$1,638,768	\$1,650,026
	Interfund Transactions (Admin)	\$3,430,983	\$4,011,403	\$2,219,706	\$4,197,778	\$4,197,778	\$4,335,668
	Special Revenues & Resources	\$591,557	\$225,151	\$71,791	\$70,661	\$70,661	\$79,273

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

011 GENERAL FUND – Expense Summary

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>Depts</u>	Personnel	\$30,486,061	\$33,889,771	\$26,413,953	\$36,971,577	\$37,326,577	\$39,516,044
	Mat, Suppls, Services	\$11,433,844	\$12,170,994	\$7,517,410	\$14,170,976	\$14,444,760	\$13,804,905
	Capital	\$633,417	\$622,551	\$118,478	\$468,117	\$468,117	\$539,467
	Contingency	\$0	\$60,000	\$38,286	\$300,000	\$300,000	\$250,000
	Total Depts	\$42,553,322	\$46,743,317	\$34,088,128	\$51,910,670	\$52,539,454	\$54,110,416
	Interfund Transfer	\$5,837,880	\$4,131,457	\$3,097,152	\$4,129,524	\$4,011,649	\$4,073,905
<u>Other</u>	Ending Balance	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,100,024
	Grand Total	\$63,574,310	\$65,902,451	\$37,185,280	\$65,777,063	\$70,519,616	\$71,284,346

011 GENERAL FUND – Revenue by Type

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

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

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

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

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

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

011 GENERAL FUND – Expenditures by Department and Type

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

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

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

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

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

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40221 POLICE</u>	Personnel	\$7,134,370	\$7,857,623	\$6,330,920	\$8,112,139	\$8,312,139	\$9,066,178
	Mat, Suppls, Services	\$351,167	\$327,562	\$229,361	\$275,689	\$282,520	\$302,520
	Capital	\$200,698	\$121,424	\$8,993	\$197,544	\$197,544	\$275,544
	Interfund Transfer	\$270,000	\$242,000	\$181,494	\$242,000	\$218,000	\$218,000
	Total 40221 POLICE	\$7,956,236	\$8,548,610	\$6,750,767	\$8,827,372	\$9,010,203	\$9,862,242
<u>40222 DRUG EDUCATION</u>	Personnel	\$34,346	\$38,240	\$30,398	\$36,207	\$36,207	\$37,777
	Mat, Suppls, Services	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total 40222 DRUG EDUCATION	\$34,346	\$38,240	\$30,398	\$41,207	\$41,207	\$42,777
<u>40223 STATE LIQUOR ENFORCEMENT</u>	Personnel	\$76,726	\$97,343	\$49,545	\$62,980	\$62,980	\$64,532
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	Total 40223 STATE LIQUOR ENFORCEMENT	\$76,726	\$97,343	\$49,545	\$72,980	\$72,980	\$74,532
<u>40231 COMMUNICATION CENTER</u>	Mat, Suppls, Services	\$741,049	\$768,114	\$414,040	\$790,163	\$790,163	\$807,163
	Total 40231 COMMUNICATION CENTER	\$741,049	\$768,114	\$414,040	\$790,163	\$790,163	\$807,163
<u>40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR</u>	Mat, Suppls, Services	\$0	\$8,550	\$21,599	\$8,550	\$21,550	\$8,550
	Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$8,550	\$21,599	\$8,550	\$21,550	\$8,550
	Mat, Suppls, Services	\$50,000	\$50,000	\$60,000	\$50,000	\$75,000	\$50,000

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

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

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

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>40986 CONTINGENCY/COUNCIL</u>	Total 40986 CONTINGENCY/COUNCIL	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000
<u>40990 EMERGENCY CONTINGENCY</u>	Total 40990 EMERGENCY CONTINGENCY	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000
	Ending Balance	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,100,024
<u>40999 END BAL SUR(DEF)</u>	Total 40999 END BAL SUR(DEF)	\$15,183,108	\$15,027,677	\$0	\$9,736,869	\$13,968,513	\$13,100,024
	Mat, Suppls, Services	\$319,246	\$368,434	\$0	\$372,000	\$372,000	\$376,250
<u>42180 SUNDANCE MITIGATION</u>	Total 42180 SUNDANCE MITIGATION	\$319,246	\$368,434	\$0	\$372,000	\$372,000	\$376,250
	Mat, Suppls, Services	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
<u>42181 ECONOMIC DEVELOPMENT GRANT</u>	Total 42181 ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	Mat, Suppls, Services	\$2,898	\$15,888	\$3,781	\$7,000	\$7,000	\$7,000
<u>42182 PUBLIC ART</u>	Total 42182 PUBLIC ART	\$2,898	\$15,888	\$3,781	\$7,000	\$7,000	\$7,000
	Mat, Suppls, Services	\$73,042	\$138,500	\$138,000	\$138,500	\$138,500	\$0
<u>42183 MENTAL HEALTH</u>	Total 42183 MENTAL HEALTH	\$73,042	\$138,500	\$138,000	\$138,500	\$138,500	\$0
	Mat, Suppls, Services	\$14,400	\$13,200	\$10,800	\$13,000	\$13,000	\$13,000
<u>42190 MARSAC-SWEDE CONDO HOA</u>	Total 42190 MARSAC-SWEDE CONDO HOA	\$14,400	\$13,200	\$10,800	\$13,000	\$13,000	\$13,000
	Mat, Suppls, Services	\$0	\$0	\$0	\$0	\$7,500	\$0

		Actuals FY 2023	Actuals FY 2024	YTD FY 2025	Original FY 2025	Adjusted FY 2025	Budget FY 2026
<u>42200 RDA OPERATING EXPENDITURE</u>	Total 42200 RDA OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$7,500	\$0
	Mat, Suppls, Services	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
<u>42305 ABATEMENT</u>	Total 42305 ABATEMENT	\$0	\$0	\$0	\$48,688	\$48,688	\$48,688
	Mat, Suppls, Services	\$11,790	\$33,736	\$18,500	\$47,136	\$47,136	\$47,136
<u>42310 HISTORICAL INCENTIVE GRANT</u>	Total 42310 HISTORICAL INCENTIVE GRANT	\$11,790	\$33,736	\$18,500	\$47,136	\$47,136	\$47,136
	Mat, Suppls, Services	\$391,481	\$0	\$0	\$0	\$0	\$0
<u>43000 CONVERTED FIXED ASSETS ACQ EXPENSE</u>	Total 43000 CONVERTED FIXED ASSETS ACQ EXPENSE	\$391,481	\$0	\$0	\$0	\$0	\$0
	Mat, Suppls, Services	\$64,395	\$0	\$0	\$64,419	\$64,419	\$64,419
<u>43010 BUSINESS IMPROVEMENT DISTRICT</u>	Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$64,395	\$0	\$0	\$64,419	\$64,419	\$64,419
	Mat, Suppls, Services	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
<u>43015 UTILITIES EXPENDITURE</u>	Total 43015 UTILITIES EXPENDITURE	\$715,000	\$1,051,810	\$0	\$1,051,810	\$1,051,810	\$1,051,810
	Grand Total	\$63,574,310	\$65,902,451	\$37,185,280	\$65,777,063	\$70,519,616	\$71,284,346

QUINNS RECREATION COMPLEX – Budget Summary

012 QUINNS RECREATION COMPLEX – Revenue Summary

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

012 QUINNS RECREATION COMPLEX – Revenue by Type

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

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

012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

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

POLICE SPECIAL REVENUE FUND – Budget Summary

021 POLICE SPECIAL REVENUE FUND – Revenue Summary

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

021 POLICE SPECIAL REVENUE FUND – Expense Summary

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

021 POLICE SPECIAL REVENUE FUND – Revenue by Type

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

021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type

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

DRUG CONFISCATIONS – Budget Summary

022 DRUG CONFISCATIONS – Revenue Summary

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

022 DRUG CONFISCATIONS – Expense Summary

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

022 DRUG CONFISCATIONS – Revenue by Type

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

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

022 DRUG CONFISCATIONS – Expenditures by Department and Type

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

LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

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

023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

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

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

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

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

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

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

MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

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

024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

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

024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

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

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

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

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

CAPITAL IMPROVEMENT FUND – Budget Summary

031 CAPITAL IMPROVEMENT FUND – Revenue Summary

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

031 CAPITAL IMPROVEMENT FUND – Expense Summary

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

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

031 CAPITAL IMPROVEMENT FUND – Revenue by Type

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

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

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

031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

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

033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

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

033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

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

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

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

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

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

REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary

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

034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary

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

034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

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

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

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

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

BUILDING AUTHORITY – Budget Summary

035 BUILDING AUTHORITY – Revenue Summary

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

035 BUILDING AUTHORITY – Expense Summary

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

035 BUILDING AUTHORITY – Revenue by Type

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

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

035 BUILDING AUTHORITY – Expenditures by Department and Type

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

EQUIPMENT REPLACEMENT CIP – Budget Summary

038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

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

038 EQUIPMENT REPLACEMENT CIP – Expense Summary

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

038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

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

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

038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

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

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

WATER FUND – Budget Summary

051 WATER FUND – Revenue Summary

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

051 WATER FUND – Expense Summary

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

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

051 WATER FUND – Revenue by Type

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

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

051 WATER FUND – Expenditures by Department and Type

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

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

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

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

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

STORM WATER FUND – Budget Summary

052 STORM WATER FUND – Revenue Summary

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

052 STORM WATER FUND – Expense Summary

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

052 STORM WATER FUND – Revenue by Type

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

052 STORM WATER FUND – Expenditures by Department and Type

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

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

GOLF COURSE FUND – Budget Summary

055 GOLF COURSE FUND – Revenue Summary

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

055 GOLF COURSE FUND – Expense Summary

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

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

055 GOLF COURSE FUND – Revenue by Type

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

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

055 GOLF COURSE FUND – Expenditures by Department and Type

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

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

TRANSPORTATION & PARKING FUND – Budget Summary

057 TRANSPORTATION & PARKING FUND – Revenue Summary

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

057 TRANSPORTATION & PARKING FUND – Expense Summary

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

057 TRANSPORTATION & PARKING FUND – Revenue by Type

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

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

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

057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

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

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

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

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

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

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

PARKING FUND – Budget Summary

058 PARKING FUND – Revenue Summary

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

058 PARKING FUND – Expense Summary

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

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

058 PARKING FUND – Revenue by Type

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

058 PARKING FUND – Expenditures by Department and Type

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

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

FLEET SERVICES FUND – Budget Summary

062 FLEET SERVICES FUND – Revenue Summary

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

062 FLEET SERVICES FUND – Expense Summary

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

062 FLEET SERVICES FUND – Revenue by Type

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

062 FLEET SERVICES FUND – Expenditures by Department and Type

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

SELF INSURANCE FUND – Budget Summary

064 SELF INSURANCE FUND – Revenue Summary

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

064 SELF INSURANCE FUND – Expense Summary

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

064 SELF INSURANCE FUND – Revenue by Type

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

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

064 SELF INSURANCE FUND – Expenditures by Department and Type

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

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

SALES TAX REV BOND - DEBT SVS FUND – Budget Summary

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

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

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

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

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

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

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

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

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

DEBT SERVICE FUND – Budget Summary

071 DEBT SERVICE FUND – Revenue Summary

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

071 DEBT SERVICE FUND – Expense Summary

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

071 DEBT SERVICE FUND – Revenue by Type

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

071 DEBT SERVICE FUND – Expenditures by Department and Type

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

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