

CIP Appropriations as of 4/30/24	Budget	Pre-Encumbrances	Encumbrances	Expenditures	Budgetary Balance	Recapture Funding?	Status / Next Steps / Expected Completion Time / Notes
3000 CIP General Fund						YES / NO / TBD	
8315027-CC11009-3000-PRG10042 Bikeway - Close the Gap	\$25,335.87	\$0.00	\$0.12	\$12,460.08	\$12,875.67		
8316026-CC11009-3000-PRG10030 Six Traffic Signal Upgrades, 9	\$2,125.00	\$0.00	\$2,125.00	\$2,125.00	-\$2,125.00		Negative?
8316046-CC11009-3000-PRG10042 1300 S Bicycle Bypass (pedestrian)	\$103,181.93	\$0.00	\$0.00	\$0.00	\$103,181.93		This project was completed as part of 1300 South reconstruction Phase 2?
8316070-CC30004-3000-PRG10042 Warm Springs Park, 840 N 300 W	\$57,978.20	\$0.00	\$44,783.60	\$0.00	\$13,194.60		
8317025-CC30004-3000-PRG10042 500/700 S Reconstruction	\$636,768.27	\$0.00	\$111,728.57	\$48,806.84	\$476,232.86		
8317029-CC11009-3000-PRG10042 Bus Stop Enhancements	\$16,990.39	\$0.00	\$0.00	\$16,990.30	\$0.09		
8317043-CC30004-3000-PRG10042 Parks and Public Lands Compreh	\$7,343.15	\$0.00	\$0.00	\$0.00	\$7,343.15		
8317049-CC30004-3000-PRG10042 UTA TIGER GRANT MATCH	\$138,316.68	\$0.00	\$116,682.52	\$5,262.61	\$16,371.55		
8317055-CC10504-3000-PRG10042 Capital Facilities Plan	\$4,928.32	\$0.00	\$0.00	\$0.00	\$4,928.32		Being used to create the CAP?
8318028-CC30004-3000-PRG10043 Bridge Maintenance	\$76,503.76	\$0.00	\$3,577.97	\$0.00	\$72,925.79		
8318044-CC30004-3000-PRG10042 East West Connections Study	\$970.74	\$0.00	\$0.00	\$0.00	\$970.74		
8318045-CC11009-3000-PRG10031 Bikeways Urban Trails	\$69,550.21	\$0.00	\$18,802.40	\$8,048.47	\$42,699.34		
8318047-CC30004-3000-PRG10032 Rose Park Pedestrian Byway	\$152,283.00	\$0.00	\$15,386.50	\$112,560.30	\$24,336.20		
8318048-FY24B2A4-3000-Miller Park Trail Access Improvements & Historic Structures Preservation	\$365,012.40	\$0.00	\$277.30	\$0.00	\$364,735.10		Original appropriation in 2018, then rescope in 2024, is construction on schedule for this summer?
8318049-CC30004-3000-PRG10042 Jordan R. Flood Control	\$9,869.79	\$0.00	\$5,436.88	\$0.00	\$4,432.91		
8318053-CC30004-3000-PRG10042 Parks and Rec HVAC	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00		
8319301-CC30005-3000-PRG10042 Delong & Parks Yard Improvement	\$28,726.80	\$0.00	\$7,811.71	\$0.00	\$20,915.09		
8319401-CC30004-3000-PRG10042 Glendale Park Playground Path	\$43,476.17	\$0.00	\$0.00	\$0.00	\$43,476.17		
8319403-CC30004-3000-PRG10042 RAC Shade Structure and Playgr	\$3,405.83	\$0.00	\$1,977.25	\$0.00	\$1,428.58		
8319405-CC30004-3000-PRG10042 Rose Park Multiloop Trail	\$148,007.23	\$0.00	\$0.00	\$0.00	\$148,007.23		This project was completed so funds can be recaptured?
8319406-CC30004-3000-PRG10042 11th Ave Pavilion and Signage	\$47,079.30	\$0.00	\$7,553.33	\$73.25	\$39,452.72		
8319621-CC11009-3000-PRG10030 Traffic Signals Upgrade	\$17,081.00	\$0.00	\$13,162.82	\$6,572.50	-\$2,654.32		Negative?
8319701-CC30005-3000-PRG10042 Library Parking Equipment	\$150,296.57	\$0.00	\$90,720.00	\$44,084.89	\$15,491.68		
8319741-CC11009-3000-PRG10024 Westside Multimodal GF	\$29,657.50	\$0.00	\$0.00	\$669.20	\$28,988.30		
8320401-CC30004-3000-PRG10042 Liberty Park 7 Cany Fountain	\$270.27	\$0.00	\$270.00	\$0.00	\$0.27		
8320402-CC30004-3000-PRG10042 Hidden Hollow Water Enhancemen	\$389,685.31	\$0.00	\$168,674.81	\$160,463.38	\$60,547.12		
8320404-CC30004-3000-PRG10042 10 E Senior Center Retaining Wall	\$2,378.51	\$0.00	\$0.00	\$0.00	\$2,378.51		
8320405-CC30004-3000-PRG10042 Libert Prk Drainage Fueling S.	\$94,837.45	\$0.00	\$0.00	\$0.00	\$94,837.45		
8320406-CC30004-3000-PRG10042 Community Parks Signage	\$273,068.00	\$0.00	\$10,241.00	\$17,638.60	\$245,188.40		
8320407-CC30004-3000-PRG10042 Three Creeks Con Phase III	\$492,800.00	\$0.00	\$0.00	\$0.00	\$492,800.00		Adjacent autoshop owner is not selling so funds can be recaptured?
8320442-CC30004-3000-PRG10042 Match UT FHA Foothill Trails	\$144,106.12	\$0.00	\$0.00	\$0.00	\$144,106.12		
8320602-CC11009-3000-PRG10030 Bus Stop Signal Enhancements	\$772,948.19	\$0.00	\$0.00	\$217,030.18	\$555,918.01		
8320603-CC11009-3000-PRG10042 McClelland Str Phase 2a	\$132,699.30	\$0.00	\$7,959.30	\$30,524.75	\$94,215.25		
8320701-CC30004-3000-PRG10035 Sorensen Unity Connecting Corr	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00		This project has been cancelled?
8321400-CC30004-3000-PRG10040 Facilities Cap ReplacementFY21	\$178,408.57	\$0.00	\$11,840.29	\$160,691.92	\$5,876.36		
8321401-CC30004-3000-PRG10046 Parks Critical Asset Renewal	\$168,497.19	\$0.00	\$25,519.11	\$137,002.89	\$5,975.19		
8321402-CC30004-3000-PRG10031 Foothills Trail System Master Plan	\$58,747.56	\$0.00	\$0.00	\$0.00	\$58,747.56		
8321405-CC30004-3000-PRG10042 Water Park Demolition, Fence & Sec	\$57,212.57	\$0.00	\$53,730.68	\$0.00	\$3,481.89		
8321601-CC11009-3000-PRG10028 TransportationSafetyImprovmt	\$125,987.44	\$0.00	\$11,110.60	\$87,146.84	\$27,730.00		
8321602-CC11009-3000-PRG10030 Traffic Signals Upgrade 21	\$370,071.20	\$0.00	\$2,904.00	\$0.00	\$367,167.20		
8321603-CC11009-3000-PRG10028 Transit Route Improvements	\$557,789.95	\$0.00	\$298,980.92	\$17,500.00	\$241,309.03		
8619402-CC35001-3000-PRG10042 City-wide Park Walkway Safety	\$5,886.33	\$0.00	\$500.00	\$0.00	\$5,386.33		
8619409-CC35001-3000-PRG10042 Fairmont Stream Access Beautiful	\$17,599.86	\$0.00	\$6,836.86	\$0.00	\$10,763.00		
8619411-CC35001-3000-PRG10042 Westside Trail Connections	\$249,922.91	\$0.00	\$0.00	\$0.00	\$249,922.91		
8619602-CC35001-3000-PRG10043 Bridge Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
8619624-CC11009-3000-PRG10042 1700 S Lane Reconfiguration	\$53,075.86	\$0.00	\$17,753.59	\$0.00	\$35,322.27		
8620621-CC11009-3000-PRG10043 Bridge Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00		
8621600-FY24B1D5-3000-Bridge Rehabilitation Jordan River	\$2,648,507.00	\$0.00	\$0.00	\$2,054,880.00	\$593,627.00		
8621601-CC11009-3000-PRG10043 Bridge Maintenance FY21	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
8621602-CC11009-3000-PRG10050 Rail Adj Pavement 21	\$32,748.00	\$0.00	\$32,723.00	\$0.00	\$25.00		
3023 CIP Transportation Fund							
8321620-CC11009-3023-PRG10028 Bus Service 600 N 1000 N	\$741,875.25	\$0.00	\$20,757.25	\$21,453.58	\$699,664.42		
8321623-CC11009-3023-PRG10031 Urban Trails	\$1,161,246.69	\$0.00	\$58,390.78	\$102,883.62	\$999,972.29		
8321624-CC11009-3023-PRG10033 Complete Streets Reconstructio	\$483,102.36	\$0.00	\$0.00	\$0.00	\$483,102.36		

8321625-CC11009-3023-PRG10035 Corridor Transformations	\$877,848.57	\$0.00	\$11,079.00	\$405.89	\$866,363.68		
8321626-CC11009-3023-PRG10048 Alleyway Repaving	\$122,938.48	\$0.00	\$0.00	\$19,450.68	\$103,487.80		
3031 CIP CDBG							
8319062-CC30004-3031-PRG10044 Deteriorated or Missing Concre	\$623.68	\$0.00	\$413.79	\$0.00	\$209.89		
3033 CIP Class C							
8314031-CC11009-3033-PRG10042 Driver Feedback Signs	\$86,320.00	\$0.00	\$0.00	\$47,760.00	\$38,560.00		
8317359-CC30004-3033-PRG10042 Gladiola to Indiana 900S Seq C	\$112,657.56	\$0.00	\$0.00	\$0.00	\$112,657.56		
8318023-CC30004-3033-PRG10042 Gladiola 900 S Imp	\$38,047.09	\$0.00	\$0.00	\$0.00	\$38,047.09		
8321501-CC11009-3033-PRG10033 Street Reconstruction & Overlays 21	\$891,249.27	\$0.00	\$241,451.56	\$204,080.84	\$445,716.87		
3037 CIP Impact fee Parks							
8416005-CC30004-3037-PRG10042 9 Line Park	\$1,733.03	\$0.00	\$2,588.33	\$0.00	-\$855.30		Negative?
8417011-CC30004-3037-PRG10042 Marmalade Park Block Phase II	\$274,870.29	\$0.00	\$0.00	\$274,763.28	\$107.01		
8417012-CC30004-3037-PRG10042 Parley's Trail Design & Constr	\$327,678.45	\$0.00	\$0.00	\$0.00	\$327,678.45		
8417013-CC30004-3037-PRG10042 Rosewood Dog Park	\$1,055.97	\$0.00	\$0.00	\$0.00	\$1,055.97		
8417014-CC30004-3037-PRG10042 Redwood Meadows Park Dev	\$9,350.26	\$0.00	\$0.00	\$0.00	\$9,350.26		
8417017-CC11002-3037-PRG10042 Jordan R Trail Land Acquisitn	\$2,945.50	\$0.00	\$0.00	\$0.00	\$2,945.50		
8417018-CC30004-3037-PRG10042 Jordan R 3 Creeks Confluence	\$1,569.60	\$0.00	\$0.00	\$0.00	\$1,569.60		Adjacent autoshop owner is not selling so funds can be recaptured?
8418002-CC30004-3037-PRG10042 Cwide Dog Lease Imp	\$23,261.73	\$0.00	\$23,000.00	\$0.00	\$261.73		
8418005-CC11009-3037-PRG10042 Bridge to Backman	\$262,043.30	\$0.00	\$10,285.46	\$0.00	\$251,757.84		
8419103-CC11009-3037-PRG10042 Imperial Park Shade Accounting	\$6,397.50	\$0.00	\$0.00	\$0.00	\$6,397.50		
8419150-CC11009-3037-PRG10042 Pioneer Park	\$3,052,937.63	\$0.00	\$1,292,205.37	\$232,188.77	\$1,528,543.49		
8419204-CC10504-3037-PRG10042 Park's Consultant's Contract	\$2,637.66	\$0.00	\$2,595.66	\$0.00	\$42.00		Being used to update the Parks section of the Impact Fee Plan?
8420134-CC30004-3037-PRG10042 Jordan Park Event Grounds	\$404,139.04	\$0.00	\$17,131.22	\$7,773.75	\$379,234.07		
8420136-CC30004-3037-PRG10042 9Line Orchard	\$149,953.09	\$0.00	\$8,755.52	\$148,344.68	-\$7,147.11		Negative?
8420138-CC30004-3037-PRG10042 Rich Park Comm Garden	\$12,431.49	\$0.00	\$4,328.20	\$0.00	\$8,103.29		
8420142-CC30004-3037-PRG10042 Wasatch Hollow Improvements	\$431,859.61	\$0.00	\$23,401.96	\$10,461.27	\$397,996.38		
8420406-CC30004-3037-PRG10042 IF Prop Acquisition 3 Creeks	\$54,807.56	\$0.00	\$0.00	\$0.00	\$54,807.56		Adjacent autoshop owner is not selling so funds can be recaptured?
8420420-CC30004-3037-PRG10042 UTGov Ph2 Foothill Trails	\$120,893.14	\$0.00	\$0.00	\$0.00	\$120,893.14		
8420424-CC30004-3037-PRG10042 County #1 Match 3 Creek Confluen	\$240,239.26	\$0.00	\$133,125.00	\$133,125.00	-\$26,010.74		Negative?
8420430-CC30004-3037-PRG10042 FY20 Bridge to Backman	\$125,740.11	\$0.00	\$240.01	\$30,366.88	\$95,133.22		
8421401-CC30004-3037-PRG10042 Fisher House Exploration Center	\$132,208.33	\$0.00	\$50,308.00	\$97,016.28	-\$15,115.95		Negative?
8421403-CC30004-3037-PRG10042 Trailhead Prop Acquisition	\$21,830.00	\$0.00	\$0.00	\$0.00	\$21,830.00		
3038 CIP Impact fee Streets							
8406001-CC30004-3038-PRG10042 Gladiola Street	\$15,168.98	\$0.00	\$12,924.65	\$0.00	\$2,244.33		
8412002-CC11009-3038-PRG10042 Indiana Ave/900 S Rehab Design	\$124,593.18	\$0.00	\$0.00	\$0.00	\$124,593.18		
8416004-CC11009-3038-PRG10042 1300 S Bicycle Bypass (pedestr	\$42,832.69	\$0.00	\$0.00	\$0.00	\$42,832.69		
8418003-CC11009-3038-PRG10031 Bikeway Urban Trails	\$181,303.30	\$0.00	\$0.00	\$116,620.34	\$64,682.96		
8418016-CC11009-3038-PRG10042 500 to 700 S	\$22,744.01	\$0.00	\$0.00	\$0.00	\$22,744.01		
8419203-CC10504-3038-PRG10042 Street's Consultant's Contract	\$29,816.67	\$0.00	\$17,442.36	\$0.00	\$12,374.31		Being used to update the Transportation section of the Impact Fee Plan?
8420110-CC11009-3038-PRG10028 Transp Safety Improvements	\$46,882.65	\$0.00	\$11,820.00	\$5,480.00	\$29,582.65		
8420120-CC11009-3038-PRG10042 Complete Street Enhancements	\$18,699.37	\$0.00	\$0.00	\$0.00	\$18,699.37		
8420125-CC11009-3038-PRG10033 Street Improve Reconstruc 20	\$386,297.86	\$0.00	\$3,360.28	\$43,651.89	\$339,285.69		
8421500-CC11009-3038-PRG10028 Transportation Safety Improvements IF	\$241,134.98	\$0.00	\$114,292.46	\$9,775.18	\$117,067.34		
8421501-CC11009-3038-PRG10030 Traffic Signal Upgrades	\$790,235.70	\$0.00	\$55,845.95	\$0.00	\$734,389.75		
8421502-CC11009-3038-PRG10033 IF Complete Street Enhancement	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00		
3039 CIP Sale of Property							
8318100-CC30004-3039-PRG10042 Fire Training Center	\$19,313.38	\$0.00	\$0.00	\$0.00	\$19,313.38		Are these funds being moved to the Surplus Land Fund?
8381600-CC11002-3039-PRG10042 Regional Sports Complex land p	\$729,836.03	\$0.00	\$240,000.00	\$0.00	\$489,836.03		Are these funds being moved to the Surplus Land Fund?
3041 CIP Insurance Proceeds							
8320706-CC30004-3041-PRG10042 EQ DMG Life Safety	\$590,918.96	\$0.00	\$104,752.67	\$241,108.88	\$245,057.41		What is this; the label is unclear?