

| 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 d 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 TransportationSafetyImprovmnt | \$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 | | |

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|---|----------------|--------|----------------|--------------|----------------|--|---|
| 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 UTOV 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? |