

Fund 47- Capital Projects- General Fund
 Department- 0

EXPENDITURES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Streets						
47-80-44100-7100 USP - PE Pkwy Median Landscape	20,788	301,284	15,077	600,000	500,000	
47-80-44100-7101 USP - PE Pkwy Widening at Hidden Hollow			32,013	450,000	418,837	
47-80-44100-7102 USP - EM Blvd East Pulverize/Pave		545,772				
47-81-44100-7006 Bobby Wren Blvd. Construction	12,906	562,891	29,235			
47-81-44100-7008 Salt Shed		243,353	12,586			
47-81-44100-7014 Traffic Signals			118,712	1,000,000	1,000,000	
47-81-44100-7015 PE Pkwy Widening at Hidden Hollow				2,400,000	2,400,000	
47-81-44100-7016 Road Paving Projects (Priority 1)	1,098,015	24,417				
47-81-44100-7018 Road Improvements for Signal @ Sunset & 73		291,683				
47-81-44100-7019 Misc. Street Dept Projects	24,381	43,247				
47-81-44100-7021 Golden Eagle Rd.			80,000			
47-81-44100-7020 Pony Express Widening Project (East Side)		14,378	62,528			
47-81-44100-7022 Aviator Ave. Extension			5,500	1,005,000	1,004,660	
47-81-44100-7023 Facebook Pony Express South Extension				6,932,000	6,932,000	
47-81-44100-7024 St. Andrews Dr. Reimbursement Agreement				116,000	115,506	
47-81-44100-7025 New Streetlights (Developer Installs)				400,000	400,000	
Parks						
47-80-45100-7100 USP - Cory Wride Memorial Park		212,690	3,475,345			
47-80-45100-7102 USP - Nolen Park-Pavilion/Pad		53,013				
47-80-45100-7103 USP - Bike Park Improvements	8,400	21,546				
47-80-45100-7104 USP - Park Bathrooms (Various)		224,969				
47-80-45100-7105 USP - Trail Additions		35,825	80,454			40,000
47-80-45100-7106 USP - City Center Streetscape Landscape			5,831		8,437	1,000,000
47-80-45100-7108 USP - Hidden Canyon Detention		519	21,928			
47-80-45100-7112 USP - Neighborhood Match Grant			15,235		48,617	
47-80-45100- USP - Eagle Park Pavilion				50,000	50,000	
47-80-45100- USP - Recreation Facilities						2,600,000
47-81-45100-7001 Cory Wride Memorial Park	363,476	1,529,244	2,444,319	650,000	650,000	20,000
47-81-45100-7021 Smith Ranch Park			(685)			250,000
47-81-45100-7024 Misc. Parks	163,197	8,400	25,998			535,000
47-81-45100-7026 Pony Express Trail						
47-81-45100-7027 Cemetery	48,395	80,120				
47-81-45100-7028 Trees		555	29,698		2,537	
47-81-45100-7029 Hidden Canyon Park		13,823				
47-81-45100-7031 Eagle Park Entrance	142,782					
47-81-45100-7034 Skid Steer with Tracks (Parks & Cemetery)	55,559					
47-81-45100-7035 Match Sweetwater HOA Play Structure		28,537				
47-81-45100-7036 City Entrance/Wayfinding Signs				60,000	60,000	400,000
47-81-45100-7037 Mountain Bike Trail Signs				5,000	5,000	
47-81-45100-7038 Petroglyph Signs				5,000	5,000	
47-81-45100-7039 Safe Routes to Blackridge Elementary				151,230	151,230	
47-81-45100-7040 Park Bathrooms (Rodeo/Cemetery/Skate Park)				140,000	140,000	220,000
47-81-45100- Bike and Pedestrian Plan Improvements						240,000
47-81-45100- City Center Medians/Streetscapes						500,000
47-81-45100- Silverlake - Woodhaven Park						500,000
Other GF Projects						
47-80-45100-7111 USP - 20th Anniversary Campaign	3,661					
47-81-41710-7001 General Plan Rewrite	12,000	82,781	2,000			
47-81-41950-7002 Misc Facilities Projects	23,846	44,994			53,617	
47-81-41950-7003 Community Development Building Basement	246,416	80,631				
47-81-45100-7111 Land and Rights of Way						100,000
47-81-45800-7211 Library Capital Project						
47-81-41955-7001 Security Cameras (City Hall, Energy, etc.)						
47-81-41950-7002 Misc. Projects from List			141,525			
47-81-41950-7002 CD Bldg Extension & Move Salt Shed						100,000
Expenditure Total:	2,223,823	4,444,671	6,597,298	13,964,230	13,945,441	6,505,000

REVENUES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
47-00-33110-0000 UDOT Grant (Sweetwater trail)						
47-00-33110-0000 EDI Federal Grant Proceeds						
47-00-33112-0000 Recreational Trails Grant		13,823				
47-00-33310-0000 County Recreation Allotment	13,292					
47-00-33320-0000 Safe Routes to School Grant				151,230	151,230	
47-00-33330-0000 MAG Funding				1,650,000	1,650,000	
47-00-33400-0000 Misc State Grant Revenue			105,767			
47-00-34525-0000 Dev. Agreement - Facilities						
47-00-37010-0000 Interest Revenue	1,107	1,736	2,781			
47-00-39705-0000 Park Donations Restricted	3,089					
47-00-39710-0000 Contributions From Developer				8,942,000	8,942,000	
47-00-39715-0000 Contributions for Parks						
47-00-39730-0000 Contributions - General						
47-00-39740-0000 Neighborhood Match Revenue		15,000	22,075			
47-00-38170-0000 Due From SID 97-1						
47-00-38110-0000 Due From General Fund Balance	1,549,151	1,846,435	1,750,000		2,557,000	60,000
47-00-38111-0000 Due From Water Impact Fee Fund				89,000	88,910	
47-00-38112-0000 Due From Wastewater Impact Fee Fund				30,000	29,871	
47-00-38117-0000 Due From Storm Water Impact Fee Fund				75,000	74,853	
47-00-38118-0000 Due From Transportation Impact Fee Fund		550,000		811,000	811,026	
47-00-38115-0000 Due From Parks Impact Fee Fund	100,000	1,200,000	640,000			520,000
47-00-38153-0000 Due From Electric Utility Sale Proceeds (USP)	152,184	653,892				2,745,000
47-00-38155-0000 Due From Gas Utility Sale Proceeds (USP)		2,181,383	3,500,000	1,100,000	1,025,891	3,100,000
Use of Fund Balance Reserve						
Revenue Total:	1,818,823	6,462,269	6,020,624	12,848,230	15,330,781	6,425,000

BALANCE SUMMARY	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(404,998)	2,017,596	(576,673)	(1,116,000)	1,385,340	(80,000)
Use of Fund Balance Reserve:	405,031	33	2,017,631	1,440,957	1,440,957	2,826,298
Fund Balance (Deficit)- Ending:	33	2,017,631	1,440,957	324,957	2,826,298	1,298

CAPITAL PROJECTS CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Fund	Detail
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CAPITAL PROJECTS CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Fund	Detail
\$ (780,000)	General Capital Projects Revenue	Reduced Transfer from Gas Fund for USP Projects
1,000,000	General Capital Projects	Removed City Entrance/Wayfinding Monuments
240,000	General Capital Projects	Removed Park and Pedestrian Improvements
540,000	General Capital Projects	Removed CDB Expansion (Left Wash Bay on for \$100,000)
(500,000)	General Capital Projects	Added Silverlake Woodhaven Park
(50,000)	General Capital Projects	Added Skyline Ridge Park Pavilion
(80,000)	General Capital Projects	Added Valley View Park Bathroom
(200,000)	General Capital Projects	Added Northmoor Detention Pond and Park
(10,000)	General Capital Projects	Added City Center Orchard in Paseos
(250,000)	General Capital Projects	Added Smith Ranch Park Improvements
<u>\$ (90,000)</u>	Total Changes	

CAPITAL PROJECTS CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Fund	Detail
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\$0 Total Changes

CAPITAL PROJECTS CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Fund	Detail
\$ (240,000)	General Fund Capital Projects	Improvements from Bike and Pedestrian Plan
(50,000)	General Fund Capital Projects	White Hills Park Amenity/Entrance
(50,000)	General Fund Capital Projects	Meadow Ranch Park Pavillion
(100,000)	General Fund Capital Projects	Silverlake Amphitheater Trees, Sod, etc.
(45,000)	General Fund Capital Projects	Walden Park Extension and Parking Lot
(15,000)	General Fund Capital Projects	Eagle Point C Park Entrance
(15,000)	General Fund Capital Projects	Pioneer Park Parking Lot
(400,000)	General Fund Capital Projects	2 Digital Entrance Signs (PE Pkwy near Silverlake/Near Entrance of Ranches on SR73)
(140,000)	General Fund Capital Projects	Move Rodeo Grounds Bathrooms from FY19 (budgeted FY19) to FY20
60,000	General Fund Capital Projects	Use of General Fund balance
<u>\$ (995,000)</u>	Total Changes	