

TRCC FUND 181		2020 Actual	2021 Actual	2022 June Adj Bud	2022 Projection	2023 Projection	2024 Projection
BEGINNING FUND BALANCE		9,627,988	41.0% 13,579,304	95.9% 26,608,246	95.9% 26,608,246	4.0% 27,667,934	18.0% 32,650,947
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	10,005,016	69.7% 16,981,013	15.4% 19,600,000	15.4% 19,600,000	5.0% 20,580,000	3.0% 21,197,000
1-2	RESTAURANT TAX	21,994,470	32.0% 29,035,385	10.2% 32,000,000	10.2% 32,000,000	4.0% 33,280,000	3.0% 34,278,000
1-3	TRANSIENT ROOM TAX-SPECIAL	1,522,585	64.7% 2,507,516	38.8% 3,480,000	38.8% 3,480,000	9.0% 3,793,000	3.0% 3,907,000
1-4	OTHER REVENUE	280,056	837.9% 2,626,511	(45.5%) 1,432,372	(45.5%) 1,432,372	(100.0%)	
1-5	DISTRIBUTION FROM JOINT VENTURE		947,213	(100.0%)	(100.0%) 0		
1-5	CAPITAL CONTRIBUTIONS	0	4,000,000	(100.0%)	(100.0%) 0		
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	1,925,000	(100.0%) 0	870,000	870,000	(100.0%)	
1-7	INTEREST INCOME	149,973	(64.5%) 53,248	(100.0%)	(100.0%)		
TOTAL REVENUE:		35,877,099	56.5% 56,150,888	2.2% 57,382,372	2.2% 57,382,372	0.5% 57,653,000	3.0% 59,382,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		45,505,088	53.2% 69,730,192	20.5% 83,990,618	20.5% 83,990,618	1.6% 85,320,934	7.9% 92,032,947
TRANSFERS IN AND OUT							
2-1	FUND TRANS FROM TRCC BOND PROJECTS (FUND 483)			400,000	400,000		
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)			917,880	917,880	(100.0%)	
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL	710,131	(100.0%)				
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS	54,713	(100.0%)				
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS	750,000	(100.0%)				
SUBTOTAL TRANSFERS IN:		1,514,844	(100.0%) 0	1,317,880	1,317,880	(100.0%) 0	0
2-6	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(1,027,224)	38.4% (1,421,481)	(6.1%) (1,335,310)	(6.1%) (1,335,310)	(47.6%) (700,000)	0% (700,000)
2-7	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(5,721,293)	10.4% (6,317,143)	(18.1%) (5,171,710)	(18.1%) (5,171,710)	15.5% (5,972,886)	3.0% (6,152,073)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(355,688)	(20.5%) (282,830)	(100.0%)	(100.0%) 0	0	0
2-9	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(13,120,859)	2.9% (13,500,000)	28.2% (17,309,307)	28.2% (17,309,307)	30.7% (22,620,676)	3.0% (23,299,060)
2-10	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(403,142)	3.0% (415,236)	3.0% (427,693)	3.0% (427,693)	3.0% (440,524)	3.0% (453,740)
2-11	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY		(2,500,000)	(100.0%) -	(100.0%) 0	0	0
2-12	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	(3,405)	(100.0%) 0	-	0	0	0
2-13	FUND TRANS TO ZAP ADMIN	0	0	-	0	0	0
TOTAL OPERATIONS TRANSFERS:		(20,631,611)	18.4% (24,436,690)	(0.8%) (24,244,020)	(0.8%) (24,244,020)	22.6% (29,734,086)	2.9% (30,604,873)
2-14	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(279,555)	(19.8%) (224,308)	(43.0%) (127,760)	(43.0%) (127,760)	(100.0%)	
2-15	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	0	(453,117)	12.6% (510,364)	12.6% (510,364)	(100.0%)	
2-16	FUND TRANS TO OPEN SPACE FUND	0	(1,250,000)	(60.0%) (500,000)	(60.0%) (500,000)	0% (500,000)	0% (500,000)
2-17	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs	(2,250)	(100.0%) 0				
2-18	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)		0	(423,063)	(423,063)		
2-19	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(19,559)	(12.5%) (17,109)	260.7% (61,707)	260.7% (61,707)	(86.7%) (8,207)	0% (8,207)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(301,364)	545.2% (1,944,534)	(16.5%) (1,622,894)	(16.5%) (1,622,894)	(68.7%) (508,207)	0% (508,207)
2-20	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(27,250)	375.5% (129,568)	(36.7%) (81,955)	(36.7%) (81,955)	(100.0%)	
2-21	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0	(341,335)	(42.4%) (196,475)	(42.4%) (196,475)	3.0% (202,370)	3.0% (208,441)
2-22	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0	(150,000)	9.3% (163,909)	9.3% (163,909)	3.0% (168,826)	3.0% (173,891)
2-23	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0	(300,000)	9.3% (327,818)	9.3% (327,818)	3.0% (337,653)	3.0% (347,782)
2-24	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0	(50,000)	9.3% (54,636)	9.3% (54,636)	3.0% (56,275)	3.0% (57,964)
2-25	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0	(100,000)	9.3% (109,273)	9.3% (109,273)	3.0% (112,551)	3.0% (115,927)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(27,250)	n.m. (1,070,903)	(12.8%) (934,066)	(12.8%) (934,066)	(6.0%) (877,675)	3.0% (904,005)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181		2020 Actual	2021 Actual	2022 June Adj Bud	2022 Projection	2023 Projection	2024 Projection
2-26	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,468)	(55.9%) (188,316)	(0.2%) (187,968)	(0.2%) (187,968)	0% (187,968)	0% (187,968)
2-27	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,459,025)	0.2% (1,462,475)	0.2% (1,466,100)	0.2% (1,466,100)	0% (1,466,100)	0% (1,466,100)
TOTAL DEBT SERVICE TRANSFERS:		(1,886,493)	(12.5%) (1,650,791)	0.2% (1,654,068)	0.2% (1,654,068)	0% (1,654,068)	0% (1,654,068)
SUBTOTAL TRANSFERS OUT:		(22,846,718)	27.4% (29,102,918)	(2.2%) (28,455,048)	(2.2%) (28,455,048)	15.2% (32,774,036)	2.7% (33,671,153)
NET TOTAL TRANSFERS:		(21,331,874)	36.4% (29,102,918)	(6.8%) (27,137,168)	(6.8%) (27,137,168)	20.8% (32,774,036)	2.7% (33,671,153)

INTERLOCAL AGREEMENTS AND CONTRIBUTIONS

3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	218,891	0%	218,891	3.5%	226,600	3.5%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,125,391	0%	1,125,391	0.7%	1,133,100	0.7%	1,133,100	0.6%	1,139,898
3-4	WEST JORDAN URBAN FISHERY	250,000	(100.0%)	0	500,000	500,000	(100.0%)			
3-5	RIVERTON CITY DOG PARK	0		0	165,717	165,717	(100.0%)			
3-6	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI	0		0	105,000	105,000	(100.0%)			
3-7	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	725,000	(3.4%)	700,000	(100.0%)	(100.0%)				
3-8	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND	0		0	325,000	325,000	(100.0%)			
3-9	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK	0		566,667	0%	566,667	0%	566,666	(100.0%)	
3-10	DRAPER CITY - ALL INCLUSIVE PLAYGROUND	0		0	550,000	550,000	(100.0%)			
3-11	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1	0		0	1,100,000	1,100,000	(100.0%)			
3-12	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM	0		0	517,608	517,608	(100.0%)			
3-13	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND	0		0	334,764	334,764	(100.0%)			
3-14	RIVERTON - NATURE CENTER	0		0	25,000	25,000	(100.0%)			
3-15	MURRAY CITY - POOL LIFEGUARD	30,000	(33.3%)	20,000	(50.0%) 10,000	(50.0%) 10,000	(100.0%)			
3-16	SALT LAKE CITY - SMITH'S BALLPARK	0		0	900,000	900,000	(100.0%)			
TOTAL GOVERNMENT CONTRIBUTIONS:		1,005,000	28.0%	1,286,667	296.4%	5,099,756	296.4%	5,099,756	(88.9%)	566,666
3-17	PIONEER THEATRE COMPANY	53,854	(100.0%)	0	146,147	146,147	(100.0%)			
3-18	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	0		0						
3-19	TRAILS UTAH HARDLICK DOWNHILL TRAILS	3,891	(100.0%)	0						
3-20	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)	
3-21	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP	0		50,000	(100.0%)	(100.0%)				
TOTAL NON-GOVERNMENT CONTRIBUTIONS		157,745	(4.9%)	150,000	64.1%	246,147	64.1%	246,147	(59.4%)	100,000
3-22	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	0		0	1,333,334	1,333,334	(50.0%)	666,666	(100.0%)	
3-23	CFSP -- MURRAY THEATRE RENOVATION	0		0	3,636,500	3,636,500	(100.0%)			
3-24	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART	0		0	150,000	150,000	(100.0%)			
3-25	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING	12,800	(100.0%)	0						
3-26	CFSP -- WEST VALLEY - VETERANS HALL & PARK	0		0				500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		12,800	(100.0%)	0	5,119,834	5,119,834	(77.2%)	1,166,666	(57.1%)	500,000
3-27	PLACEHOLDER FOR FUTURE PROJECTS							3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		2,300,936	11.3%	2,562,058	352.7%	11,598,837	352.7%	11,598,837	(48.5%)	5,973,230

CAPITAL IMPROVEMENTS PROJECTS

4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	2,226,640	(47.0%)	1,179,318	776.7%	10,338,847	776.7%	10,338,847	10.5%	11,425,024
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	4,261,813	(40.0%)	2,558,732	276.8%	9,640,724	276.8%	9,640,724	(100.0%)	
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	22,221	n.m.	708,373	(39.1%)	431,097	(39.1%)	431,097	3.0%	444,030
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	23,397	113.7%	49,993	(13.3%)	43,361	(13.3%)	43,361	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	26,825	n.m.	413,629	117.4%	899,326	117.4%	899,326	3.0%	926,306
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	238,003	(20.8%)	188,583	550.4%	1,226,504	550.4%	1,226,504	(100.0%)	

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TRCC FUND 181		2020 Actual	2021 Actual	2022 June Adj Bud	2022 Projection	2023 Projection	2024 Projection					
4-7	JORDAN RIVER AREA (107099)	-	128,413	511.5%	785,236	511.5%	785,236	(100.0%)				
4-8	TRAIL PROJECTS (107099)	118,344	46.4%	173,303	n.m.	2,085,240	n.m.	2,085,240	(100.0%)			
4-9	PLACEHOLDER FOR FUTURE PROJECTS	-				0		6,550,899	3.0%			
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR	-				(11,425,024)	(21.3%)	(8,987,961)	(12.5%)			
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		6,917,244	(21.9%)	5,400,343	371.3%	25,450,335	159.7%	14,025,312	(26.1%)	10,358,297	(10.4%)	9,279,139

OTHER EXPENSES

5-1	DEBT SERVICE (INTEREST)	1,996,100	(2.8%)	1,941,050	(2.9%)	1,885,250	(2.9%)	1,885,250	0%	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,500,000	3.7%	1,555,000	3.5%	1,610,000	3.5%	1,610,000	0%	1,610,000	0%	1,610,000
5-3	MISC.	700	185.9%	2,000	150.0%	5,000	150.0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	46,461	8.5%	50,405	15.5%	58,207	21.3%	61,117	5.0%	64,173	5.0%	67,382
TOTAL OTHER EXPENSES:		3,543,261	0.1%	3,548,455	0.3%	3,558,457	0.4%	3,561,367	0.1%	3,564,423	0.1%	3,567,632

TOTAL EXPENSE BUDGET		12,761,440	(9.8%)	11,510,856	252.8%	40,607,629	153.5%	29,185,516	(31.8%)	19,895,950	(12.1%)	17,493,671
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction			273	(100.0%)		(100.0%)					
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(3,149)	(100.0%)									
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	1,430	(100.0%)									
6-4	315005 AFB-Assigned Fund Balance; (Assign) / Unassign			(2,560,326)		2,560,326						
6-5	Encumbrances Cancelled	2,169,249	(97.6%)	51,881	(100.0%)		(100.0%)					
ENDING FUND BALANCE		13,579,304	95.9%	26,608,246	(29.3%)	18,806,147	4.0%	27,667,934	18.0%	32,650,947	25.2%	40,868,123

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TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Budget*	2021 Projection	2022 Budget	2022 Projection	2023 Projection	2024 Projection	
BEGINNING FUND BALANCE		7,945,408	21.2% 9,627,988	41.0% 13,579,304	41.0% 13,579,304	16.0% 15,750,000	16.0% 15,750,000	3.9% 16,371,389	9.1% 17,862,300	
TAX AND OPERATING REVENUE										
1-1	CAR RENTAL TAX	15,555,498	(35.7%) 10,005,016	43.9% 14,400,000	53.0% 15,304,000	5.2% 16,100,000	5.2% 16,100,000	5.0% 16,905,000	3.0% 17,412,000	
1-2	RESTAURANT TAX	26,896,410	(18.2%) 21,994,470	22.3% 26,900,000	26.5% 27,820,000	8.2% 30,100,000	8.2% 30,100,000	4.0% 31,304,000	3.0% 32,243,000	
1-3	TRANSIENT ROOM TAX-SPECIAL	2,918,861	(47.8%) 1,522,585	49.7% 2,280,000	54.0% 2,345,000	20.7% 2,830,000	20.7% 2,830,000	9.0% 3,085,000	3.0% 3,178,000	
1-4	OTHER REVENUE	149,143	87.8% 280,056	(100.0%)	(100.0%)					
1-5	DISTRIBUTION FROM JOINT VENTURE	489,008	(100.0%)							
1-5	CAPITAL CONTRIBUTIONS	1,000,000	(100.0%) 0	2,000,000	2,000,000	0% 2,000,000	0% 2,000,000	(100.0%)		
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	190,326	911.4% 1,925,000	(20.7%) 1,526,278	(22.3%) 1,495,278	(59.9%) 600,000	(59.9%) 600,000	(100.0%)		
1-7	INTEREST INCOME	324,757	(53.8%) 149,973	(100.0%)	(100.0%)					
TOTAL REVENUE:		47,524,004	(24.5%) 35,877,099	31.3% 47,106,278	36.5% 48,964,278	5.4% 51,630,000	5.4% 51,630,000	(0.7%) 51,294,000	3.0% 52,833,000	
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		55,469,412	(18.0%) 45,505,088	33.4% 60,685,582	37.4% 62,543,582	7.7% 67,380,000	7.7% 67,380,000	0.4% 67,665,389	4.5% 70,695,300	
TRANSFERS IN AND OUT										
2-1	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	17,200	(100.0%)							
2-2	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL		710,131	(100.0%)	(100.0%)					
2-3	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS		54,713	(100.0%)	(100.0%)					
2-4	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS		750,000	(100.0%)	(100.0%)					
2-5	FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%) -							
2-6	FUND TRANS FROM AMERICAN RESCUE PLAN ACT (ARPA) FUND		-			3,082,950	3,082,950	(100.0%) 0		
SUBTOTAL TRANSFERS IN:		1,125,164	34.6% 1,514,844	(100.0%) -	(100.0%) 0	3,082,950	3,082,950	(100.0%) 0	0	
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(942,583)	9.0% (1,027,224)	38.4% (1,421,481)	38.4% (1,421,481)	(6.1%) (1,335,310)	(6.1%) (1,335,310)	(47.6%) (700,000)	0% (700,000)	
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,906,516)	46.5% (5,721,293)	10.4% (6,317,143)	10.4% (6,317,143)	(29.1%) (4,476,017)	(29.1%) (4,476,017)	17.4% (5,256,323)	3.0% (5,414,012)	
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0% (355,688)	(20.5%) (282,830)	(20.5%) (282,830)	(100.0%) -	(100.0%) 0	0	0	
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(17,702,600)	(25.9%) (13,120,859)	2.9% (13,500,000)	2.9% (13,500,000)	42.1% (19,184,307)	42.1% (19,184,307)	4.7% (20,077,076)	3.0% (20,679,460)	
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (415,236)	3.0% (427,693)	3.0% (427,693)	3.0% (440,524)	3.0% (453,740)	
2-12	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY	0		(2,500,000)	(2,500,000)	(100.0%) -	(100.0%) 0	0	0	
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0	(3,405)	(100.0%) -	(100.0%) 0	-	0	0	0	
2-14	FUND TRANS TO ZAP ADMIN	(187,729)	(100.0%) 0	-	0	-	0	0	0	
TOTAL OPERATIONS TRANSFERS:		(23,172,972)	(11.0%) (20,631,611)	18.4% (24,436,690)	18.4% (24,436,690)	4.0% (25,423,327)	4.0% (25,423,327)	4.1% (26,473,923)	2.9% (27,247,212)	
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(1,783,610)	(100.0%) 0		0					
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(49,760)	461.8% (279,555)	(19.8%) (224,308)	(19.8%) (224,308)	(43.0%) (127,760)	(43.0%) (127,760)	(100.0%)		
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(175,597)	(100.0%) 0	(453,117)	(453,117)	12.6% (510,364)	12.6% (510,364)	(100.0%)		
2-18	FUND TRANS TO OPEN SPACE FUND	(500,000)	(100.0%) 0	(1,250,000)	(1,250,000)	(60.0%) (500,000)	(60.0%) (500,000)	0% (500,000)	0% (500,000)	
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES		(2,250)	(100.0%)	(100.0%) 0					
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%) 0		0					
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(156,138)	(87.5%) (19,559)	(12.5%) (17,109)	(12.5%) (17,109)	260.7% (61,707)	260.7% (61,707)	(86.7%) (8,207)	0% (8,207)	
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(7,826,425)	(96.1%) (301,364)	545.2% (1,944,534)	545.2% (1,944,534)	(38.3%) (1,199,831)	(38.3%) (1,199,831)	(57.6%) (508,207)	0% (508,207)	
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	(63.7%) (27,250)	375.5% (129,568)	375.5% (129,568)	(36.7%) (81,955)	(36.7%) (81,955)	3.0% (84,413)	3.0% (86,946)	
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	(100.0%) 0	(341,335)	(341,335)	(42.4%) (196,475)	(42.4%) (196,475)	3.0% (202,370)	3.0% (208,441)	
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	(100.0%) 0	(150,000)	(150,000)	9.3% (163,909)	9.3% (163,909)	3.0% (168,826)	3.0% (173,891)	
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	(100.0%) 0	(300,000)	(300,000)	9.3% (327,818)	9.3% (327,818)	3.0% (337,653)	3.0% (347,782)	
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	(100.0%) 0	(50,000)	(50,000)	9.3% (54,636)	9.3% (54,636)	3.0% (56,275)	3.0% (57,964)	
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	(100.0%) 0	(100,000)	(100,000)	9.3% (109,273)	9.3% (109,273)	3.0% (112,551)	3.0% (115,927)	
TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	(96.7%) (27,250)	n.m. (1,070,903)	n.m. (1,070,903)	(12.8%) (934,066)	(12.8%) (934,066)	3.0% (962,088)	3.0% (990,951)	
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)	0.0% (427,468)	(55.9%) (188,316)	(55.9%) (188,316)	(0.2%) (187,968)	(0.2%) (187,968)	0% (187,968)	0% (187,968)	
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,465,525)	(0.4%) (1,459,025)	0.2% (1,462,475)	0.2% (1,462,475)	0.2% (1,466,100)	0.2% (1,466,100)	0% (1,466,100)	0% (1,466,100)	
TOTAL DEBT SERVICE TRANSFERS:		(1,892,876)	(0.3%) (1,886,493)	(12.5%) (1,650,791)	(12.5%) (1,650,791)	0.2% (1,654,068)	0.2% (1,654,068)	0% (1,654,068)	0% (1,654,068)	
SUBTOTAL TRANSFERS OUT:		(33,728,773)	(32.3%) (22,846,718)	27.4% (29,102,918)	27.4% (29,102,918)	0.4% (29,211,292)	0.4% (29,211,292)	1.3% (29,598,286)	2.7% (30,400,438)	
NET TOTAL TRANSFERS:		(32,603,609)	(34.6%) (21,331,874)	36.4% (29,102,918)	36.4% (29,102,918)	(10.2%) (26,128,342)	(10.2%) (26,128,342)	13.3% (29,598,286)	2.7% (30,400,438)	

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TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Budget*	2021 Projection	2022 Budget	2022 Projection	2023 Projection	2024 Projection	
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS										
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	197,407	10.9%	218,891	0.5%	220,000	0.5%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,103,907	1.9%	1,125,391	0.1%	1,126,500	0.1%	1,133,100	0.6%	1,139,898
3-4	WEST JORDAN URBAN FISHERY	0		250,000	0%	250,000	0%	250,000	(100.0%)	
3-5	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	500,000	(100.0%)			0				
3-6	SALT LAKE CITY THREE CREEK CONFLUENCE	606,798	(100.0%)			0				
3-7	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS	312,684	(100.0%)			0				
3-8	RIVERTON CITY DOG PARK	25,000	(100.0%)	0	165,717	165,717	(100.0%)	(100.0%)		
3-9	RIVERTON CITY FISH POND	100,000	(100.0%)			0				
3-10	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI	0		0	52,500	52,500	0%	52,500	0%	52,500
3-11	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	25,000	n.m.	725,000	(3.4%)	700,000	(3.4%)	700,000	(100.0%)	(100.0%)
3-12	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND			0	325,000	325,000	(100.0%)	(100.0%)		
3-13	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK			0	566,667	566,667	0%	566,667	0%	566,667
3-14	DRAPER CITY - ALL INCLUSIVE PLAYGROUND			0	550,000	550,000	(100.0%)	(100.0%)		
3-15	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1			0	550,000	550,000	0%	550,000	0%	550,000
3-16	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM			0	517,608	517,608	(100.0%)	(100.0%)		
3-17	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND			0	334,764	334,764	(100.0%)	(100.0%)		
3-18	RIVERTON - NATURE CENTER			0	25,000	25,000	(100.0%)	(100.0%)		
3-19	MURRAY CITY - POOL LIFEGUARD			30,000	20,000	20,000	(50.0%)	10,000	(50.0%)	10,000
3-20	SALT LAKE CITY - SMITH'S BALLPARK			0	900,000	900,000	(100.0%)	(100.0%)		
TOTAL GOVERNMENT CONTRIBUTIONS:		1,569,482	(36.0%)	1,005,000	393.3%	4,957,256	393.3%	4,957,256	(71.2%)	1,429,167
3-21	DAYS OF 47 RODEO ARENA	1,000,000	(100.0%)			0				
3-22	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	(100.0%)			0				
3-23	PIONEER THEATRE COMPANY	100,000	(46.1%)	53,854	(14.3%)	46,147	(14.3%)	46,147	116.7%	100,000
3-24	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	14,901	(100.0%)	0	45,200	45,200	0%	45,200	0%	45,200
3-25	TRAILS UTAH HARDLICK DOWNHILL TRAILS	30,000	(87.0%)	3,891	(100.0%)	0	(100.0%)	0		45,199
3-26	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT	23,600	(100.0%)	0		0				
3-27	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER			100,000	0%	100,000	0%	100,000	0%	100,000
3-28	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP			0	50,000	50,000	(100.0%)	(100.0%)		
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,193,501	(86.8%)	157,745	53.0%	241,347	53.0%	241,347	1.6%	245,200
3-29	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	(5,383)	(100.0%)			0				
3-30	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	0		0	666,667	666,667	0%	666,667	0%	666,667
3-31	CFSP -- MURRAY THEATRE RENOVATION	0		0	1,879,028	1,879,028	(6.5%)	1,757,472	(6.5%)	1,757,472
3-32	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT	125,000	(100.0%)			0				
3-33	CFSP -- JORDAN VALLEY PATHS EXHIBIT	50,000	(100.0%)			0				
3-34	CFSP -- MILLCREEK CULTURAL FACILITIES	24,200	(100.0%)			0				
3-35	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	250,000	(100.0%)			0				
3-36	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART			0	150,000	150,000	(100.0%)	(100.0%)		
3-37	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING			12,800	(100.0%)	0	(100.0%)	0		
3-38	CFSP -- WEST VALLEY - VETERANS HALL & PARK			0		0		500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		443,817	(97.1%)	12,800	n.m.	2,695,695	n.m.	2,695,695	(10.1%)	2,424,139
3-39	PLACEHOLDER FOR FUTURE PROJECTS					0				3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		4,310,707	(46.6%)	2,300,936	292.0%	9,020,798	292.0%	9,020,798	(42.0%)	5,231,606
CAPITAL IMPROVEMENTS PROJECTS										
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	793,479	180.6%	2,226,640	123.7%	4,980,156	123.7%	4,980,156	195.8%	14,731,827
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	4,332,540	(1.6%)	4,261,813	56.5%	6,671,132	56.5%	6,671,132	27.0%	8,471,059
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	354,653	(93.7%)	22,221	n.m.	751,734	n.m.	751,734	(43.1%)	427,801
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)			23,397	113.7%	49,993	113.7%	49,993	n.m.	573,906
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	711,478	(96.2%)	26,825	n.m.	1,618,236	n.m.	1,618,236	(44.1%)	904,123
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)			238,003	(20.8%)	188,583	(20.8%)	188,583	813.8%	1,723,215
4-7	JORDAN RIVER AREA (107099)	389,868	(100.0%)	-		895,313	(18.5%)	730,000	(18.5%)	730,000
4-8	TRAIL PROJECTS (107099)	756,500	(84.4%)	118,344	n.m.	2,077,078	n.m.	2,077,078	(100.0%)	0
4-9	PLACEHOLDER FOR FUTURE PROJECTS			-		0		0		6,550,899

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TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Budget*	2021 Projection	2022 Budget	2022 Projection	2023 Projection	2024 Projection			
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR		-		(12,119,646)	(100.0%)	(1.3%)	(11,966,443)	(22.6%)	(9,258,671)	(13.6%)	(8,003,048)
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		7,338,518	(5.7%) 6,917,244	149.1% 17,232,225	(26.1%) 5,112,579	439.1% 27,561,931	205.0% 15,595,488	(31.8%) 10,630,553	(11.4%) 9,416,087			
OTHER EXPENSES												
5-1	DEBT SERVICE (INTEREST)	2,067,350	(3.4%) 1,996,100	(2.8%) 1,941,050	(2.8%) 1,941,050	(2.9%) 1,885,250	(2.9%) 1,885,250	0%	1,885,250	0%	1,885,250	
5-2	DEBT SERVICE (PRINCIPAL)	1,430,000	4.9% 1,500,000	3.7% 1,555,000	3.7% 1,555,000	3.5% 1,610,000	3.5% 1,610,000	0%	1,610,000	0%	1,610,000	
5-3	MISC.	2,700	(74.1%) 700	614.8% 5,000	614.8% 5,000	0% 5,000	0% 5,000	0%	5,000	0%	5,000	
5-4	OVERHEAD COSTS	66,663	(30.3%) 46,461	8.5% 50,405	8.5% 50,405	0% 50,405	5.0% 52,925	5.0%	55,572	5.0%	58,350	
TOTAL OTHER EXPENSES:		3,566,713	(0.7%) 3,543,261	0.2% 3,551,455	0.2% 3,551,455	(0.0%) 3,550,655	0.0% 3,553,175	0.1% 3,555,822	0.1% 3,558,600			
TOTAL EXPENSE BUDGET		15,215,938	(16.1%) 12,761,440	133.6% 29,804,478	38.6% 17,684,832	105.5% 36,344,192	40.7% 24,880,269	(18.8%) 20,204,803	(12.8%) 17,621,587			
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	14	(100.0%)									
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	3,713,980	(100.1%) (3,149)	(100.0%)	(100.0%)							
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	497,500	(99.7%) 1,430	(100.0%)	(100.0%)							
6-4	Encumbrances Cancelled	(2,233,372)	(197.1%) 2,169,249	(100.0%)	(100.3%) (5,832)	(100.0%)	(100.0%)					
ENDING FUND BALANCE		9,627,988	41.0% 13,579,304	(86.9%) 1,778,186	16.0% 15,750,000	(68.8%) 4,907,466	3.9% 16,371,389	9.1% 17,862,300	26.9% 22,673,275			

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2021 Final Adjusted Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue
Fund: 181 - TRCC TOURISM REC CULTRL CONVEN FUND FOR LRP (EXCL. 2 PROJECTS IN CONTRIBUTION SECTION)	8,901,563	3,111,930	5,218,732	0	17,232,225	(3,526,278)
Fund: 181 - TRCC TOURISM REC CULTRL CONVEN FUND	8,901,563	3,964,302	5,218,732	0	18,084,597	(3,526,278)
Department ID: 1070990000 FOR LRP (EXCL. 2 PROJECTS IN CONTRIBUTION SECTION)	8,227,087	1,416,436	4,980,156	0	14,623,679	(3,526,278)
Department ID: 1070990000 PARKS AND REC CAPITAL IMPROVEMENT PRGM	8,227,087	2,268,808	4,980,156	0	15,476,051	(3,526,278)
Project: MCCT20CRPK01 - Canyon Rim Park Replace Playground		334,764			334,764	
Project: MSDT19DGPK01 - David Gourley Park Pavilion and Restroom		517,608			517,608	
Project: CPI14BST_001 - Bonneville Shoreline Trail -Acquire Land		245,313			245,313	
Project: NFST19BCCY01 - Cardiff By-Pass Trail	100,000				100,000	(100,000)
Project: NFST19BSTR01 - BSTR - Westside Segment	20,000				20,000	(20,000)
Project: PART18YFPK01 - Rose & Yellowfork Canyon Develop Trails	1,711,765		0	181,465	1,893,230	(405,000)
Project: PART18PLTR01 - Parleys Trail (Pratt) 900W to JRTR	0		3,674,712	200,000	3,874,712	
Project: PART18UCTR01 - Utah & Salt Lake Canal Trail - Ph3			548,850		548,850	
Project: PART18JRPK01 - Jordan River Regional Park Ph1	245,313		1		245,314	(245,313)
Project: PART20JRTR01 - Jordan River Trail Stabilize Trail	150,000		18,335		168,335	(150,000)
Project: PART21JRTR01 - ARPA Jordan River Trail Remediate Water Hazards	500,000				500,000	
Project: PAR15_BSTOY01 - Mt Olympus Trailhead - Remodel			419,465	(419,465)	0	(574,965)
Project: PARG21MBGC01 - Meadow Brook Golf Drill Well	1,000,000	675,000			1,675,000	
Project: PART18BCPK01 - Big Cottonwood Softball Renovation Ph2			52,842		52,842	
Project: PART18VRPK01 - Valley Regional Softball Complex Ph1	3,504,689				3,504,689	(2,000,000)
Project: PART19WHFM01 - Wheeler Farm Rebuild Paddocks			306		306	
Project: PART20FMAQ01 - Fairmont Aquatic Resurface Lap Pool	0	222,580	0		222,580	
Project: PART20GFRC01 - Gene Fullmer RC - Roof Repair	0		25,000		25,000	
Project: PART20JLRC01 - 1326: JL Sorenson RC - Pool Deck Repair	47,475				47,475	
Project: PART20JLRC02 - JL Sorenson Rec Repair Pool	0	40,000			40,000	
Project: PART20MGPL01 - 1011: Magna PL - Renovate Locker Rooms			170,208	(15,000)	155,208	
Project: PART20NWRC01 - 1316: Northwest Rec Center - Replace Boiler			5,110		5,110	
Project: PART20PRDV01 - Implement ADA Transition Plan	48,497	78,403	65,327		192,227	
Project: PART20SHPK01 - Sugar House Park - Slurry Seal		155,140			155,140	
Project: PART20WHFM01 - Wheeler Farm Regrade/Gravel Path Surface	52,750				52,750	
Project: PART21GFRC01 - Gene Fullmer RC - Replace Chiller	160,000			15,000	175,000	
Project: PART21LSPK01 - Lodestone Regional Park's playground	0			38,000	38,000	
Project: PART21NWRC01 - Northwest Rec Pool Repair	300,000				300,000	
Project: PART21WHFM01 - Wheeler Farm Repair Boardwalk	31,000				31,000	(31,000)
Project: PARTOVHD - Parks & Recreation TRCC Project Overhead	145,598				145,598	
Project: UUT21SEFH01 - Eccles Field House Turf Replacement	210,000				210,000	
Department ID: 3630990000 PARKS EQUIPMENT REPLACE PRGM	209,101	542,633	49,993		801,727	
Project: PARTOVHD - Parks & Recreation TRCC Project Overhead	9,129				9,129	
Project: PARTPKEQ - Parks Equipment Replacement	199,972	542,633	49,993		792,598	
Department ID: 3640990000 REC EQUIPMENT REPLACEMENT PRGM	465,375	1,152,861	188,583		1,806,819	

Project: PARTOVHD - Parks & Recreation TRCC Project Overhead	12,298				12,298	
Project: PARKCEQ - Recreation Equipment Replacemnt	453,077	1,152,861	188,583		1,794,521	
Grand Total	8,901,563	3,964,302	5,218,732	0	18,084,597	(3,526,278)

Trails	1,831,765	245,313	0	181,465	2,258,543	(525,000)
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Jordan River Area	895,313	0	18,336	0	913,649	(395,313)
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2022 Proposed Stage Total Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet
Fund: 181 - TRCC TOURISM REC CULTRL CONVEN FUND	3,360,000	5,965,033	17,028,948	0	26,353,981	(2,600,000)
Department ID: 1070990000 - PARKS AND REC CAPITAL IMPROVEMENT PRGM	3,360,000	4,633,109	14,731,827		22,724,936	(2,600,000)
Project: MCCT20CRPK01 - Canyon Rim Park Replace Playground			334,764		334,764	
Project: MSDT19DGPK01 - David Gourley Park Pavilion and Restroom			517,608		517,608	
Project: CPI14BST_001 - Bonneville Shoreline Trail -Acquire Land		0	245,313		245,313	0
Project: NFST19BCCY01 - Cardiff By-Pass Trail			100,000		100,000	(100,000)
Project: NFST19BSTR01 - BSTR - Westside Segment			108		108	(20,000)
Project: PART18YFPK01 - Rose & Yellowfork Canyon Develop Trails			1,866,136		1,866,136	
Project: PART18PLTR01 - Parleys Trail (Pratt) 900W to JRTR			3,792,198		3,792,198	
Project: PART18UCTR01 - Utah & Salt Lake Canal Trail - Ph3			543,361		543,361	
Project: P141594 - Jordan River Trail Extension Millcreek	330,000				330,000	(330,000)
Project: PART18JRPK01 - Jordan River Regional Park Ph1		0	243,114		243,114	
Project: PART20JRTR01 - Jordan River Trail Stabilize Trail			168,335		168,335	(150,000)
Project: PART21JRTR01 - ARPA Jordan River Trail Remediate Water Hazards		0	500,000		500,000	
Project: P035680 - ARPA Riverbend Golf Develop New Water Source	3,000,000				3,000,000	
Project: P317026 - ARPA Evergreen Park Replace Drip Irrigation	30,000				30,000	
Project: PARG21MBGC01 - Meadow Brook Golf Drill Well			1,875,000		1,875,000	
Project: PART18VRPK01 - Valley Regional Softball Complex Ph1		4,296,811	3,415,389		7,712,200	(2,000,000)
Project: PART20FMAQ01 - Fairmont Aquatic Resurface Lap Pool	0	34,500	222,580		257,080	
Project: PART20GFRC01 - Gene Fullmer RC - Roof Repair			1,324		1,324	
Project: PART20JLRC02 - JL Sorenson Rec Repair Pool	0	6,200	40,000		46,200	
Project: PART20PRDV01 - Implement ADA Transition Plan		150,000	105,654		255,654	
Project: PART20SHPK01 - Sugar House Park - Slurry Seal		0	155,140		155,140	

Project: PART20WHFM01 - Wheeler Farm Regrade/Gravel Path Surface	0	52,750			52,750	
Project: PART21GFRC01 - Gene Fullmer RC - Replace Chiller		13,553			13,553	
Project: PART21NWRC01 - Northwest Rec Pool Repair		298,500			298,500	
Project: PART21WHFM01 - Wheeler Farm Repair Boardwalk		31,000			31,000	
Project: PARTOVHD - Parks & Recreation TRCC Project Overhead	145,598				145,598	
Project: UUU21SEFH01 - UUU21SEFH01		210,000			210,000	
Department ID: 3630990000 - PARKS EQUIPMENT REPLACE PRGM	427,801	573,906			1,001,707	
Project: PARTPKEQ - Parks Equipment Replacement	427,801	573,906			1,001,707	
Department ID: 3640990000 - REC EQUIPMENT REPLACEMENT PRGM	904,123	1,723,215			2,627,338	
Project: PARTRCEQ - Recreation Equipment Replacemnt	904,123	1,723,215			2,627,338	
GRAND TOTAL	3,360,000	5,965,033	17,028,948	0	26,353,981	(2,600,000)

Trails	0	0	2,211,557	0	2,211,557	(120,000)
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Jordan River Area	330,000	0	411,449	0	741,449	(480,000)
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NEW

OTHER ARPA FUNDED PROJECTS (BESIDES WELL ABOVE)	2022 Proposed \$ Amount	Ref	M Note
Redwood NA - New Well	75,000	1P0013	Water Conservation Irrigation System Upgrades / Phase I
Constitution PK - Redesign and Replace Irrigation System	93,500	1P0015	Water Conservation Irrigation System Upgrades / Phase I
Harmony PK - Replace Irrigation System	35,750	1P0021	Water Conservation Irrigation System Upgrades / Phase I
Hunter PK - Replace Irrigation System	38,500	1P0022	Water Conservation Irrigation System Upgrades / Phase I
Redwood PK - Renovate irrigation system west of Lester	35,200	1P0024	Water Conservation Irrigation System Upgrades / Phase I
Big Cottonwood PK - Replace Park Irrigation System	104,500	1P0014	Water Conservation Irrigation System Upgrades / Phase II
Creekside PK - Irrigation Renovation Phase 2	71,500	1P0016	Water Conservation Irrigation System Upgrades / Phase II
Granite PK - Replace existing irrigation valve manifolds	71,500	1P0020	Water Conservation Irrigation System Upgrades / Phase II
Crestwood PK - Irrigation Replacement	49,500	1P0017	Water Conservation Irrigation System Upgrades / Phase III
South Mountain Park - Irrigation	60,500	1P0025	Water Conservation Irrigation System Upgrades / Phase III
Mountain View GC - Replace Irrigation System	172,500	1P0090	Water Conservation Irrigation System Upgrades / Phase III
Jordan River Regional PK - Trailhead Development	400,000	1P0034	
Count: 12	1,207,950		

NET	
13,705,947	12,013,493
14,558,319	
11,097,401	9,643,523
11,949,773	
334,764	Contribution in LRP - Don't count twice in LRP
517,608	Contribution in LRP - Don't count twice in LRP
245,313	Trails
0	Trails
0	Trails
1,488,230	Trails
3,874,712	Trail?
548,850	Trail?
1	Jordan River Area
18,335	Jordan River Area
500,000	Jordan River Area
(574,965)	
1,675,000	
52,842	
1,504,689	
306	
222,580	
25,000	
47,475	
40,000	
155,208	
5,110	
192,227	
155,140	
52,750	
175,000	
38,000	
300,000	
0	
145,598	
210,000	
801,727	
9,129	
792,598	
1,806,819	

12,298
1,794,521

14,558,319

1,733,543

518,336

Source: 2022 1.10.01F

NET

23,753,981

20,124,936

334,764

517,608

245,313

0

(19,892)

1,866,136

3,792,198

543,361

0

243,114

18,335

500,000

3,000,000

30,000

1,875,000

5,712,200

257,080

1,324

46,200

255,654

155,140

Contribution in LRP - Don't count twice in LRP - Assumed all spent in 2021 w/No Carryover into 2022 so go ahead and count it in re-budget until that change
Contribution in LRP - Don't count twice in LRP - Assumed all spent in 2021 w/No Carryover into 2022 so go ahead and count it in re-budget until that change

Trails
Trails
Trails
Trails
Trail?
Trail?
Jordan River Area
Jordan River Area
Jordan River Area
Jordan River Area

ARPA FUNDED

52,750
13,553
298,500
31,000
145,598
210,000
<hr/>
1,001,707
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1,001,707
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2,627,338
2,627,338
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23,753,981
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2,091,557
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261,449
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Jordan River Area

TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Bud*	2021 Projection	2022 Budget	2023 Projection
BEGINNING FUND BALANCE		7,945,408	21.2% 9,627,988	41.0% 13,579,304	41.0% 13,579,304	16.0% 15,755,832	11.2% 17,527,726
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	15,555,498	(35.7%) 10,005,016	43.9% 14,400,000	53.0% 15,304,000	5.2% 16,100,000	5.0% 16,905,000
1-2	RESTAURANT TAX	26,896,410	(18.2%) 21,994,470	22.3% 26,900,000	26.5% 27,820,000	8.2% 30,100,000	4.0% 31,304,000
1-3	TRANSIENT ROOM TAX-SPECIAL	2,918,861	(47.8%) 1,522,585	49.7% 2,280,000	54.0% 2,345,000	20.7% 2,830,000	9.0% 3,085,000
1-4	OTHER REVENUE	149,143	87.8% 280,056	(100.0%)	(100.0%)		
1-5	DISTRIBUTION FROM JOINT VENTURE	489,008	(100.0%)				
1-5	CAPITAL CONTRIBUTIONS	1,000,000	(100.0%) 0	2,000,000	2,000,000	0% 2,000,000	(100.0%)
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	190,326	911.4% 1,925,000	(22.3%) 1,495,278	(22.3%) 1,495,278	(100.0%)	
1-7	INTEREST INCOME	324,757	(53.8%) 149,973	(100.0%)	(100.0%)		
TOTAL REVENUE:		47,524,004	(24.5%) 35,877,099	31.2% 47,075,278	36.5% 48,964,278	4.2% 51,030,000	0.5% 51,294,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		55,469,412	(18.0%) 45,505,088	33.3% 60,654,582	37.4% 62,543,582	6.8% 66,785,832	3.0% 68,821,726
TRANSFERS IN AND OUT							
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS						
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	17,200	(100.0%)				
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL		710,131	(100.0%)	(100.0%)		
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS		54,713	(100.0%)	(100.0%)		
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS		750,000	(100.0%)	(100.0%)		
2-6	FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%) -				
SUBTOTAL TRANSFERS IN:		1,125,164	34.6% 1,514,844	(100.0%) -	(100.0%) 0	0	0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(942,583)	9.0% (1,027,224)	38.4% (1,421,481)	38.4% (1,421,481)	(6.1%) (1,335,310)	3.0% (1,375,369)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,906,516)	46.5% (5,721,293)	10.4% (6,317,143)	10.4% (6,317,143)	(30.7%) (4,376,935)	17.8% (5,154,268)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0% (355,688)	(20.5%) (282,830)	(20.5%) (282,830)	(100.0%) 0	0
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(17,702,600)	(25.9%) (13,120,859)	2.9% (13,500,000)	2.9% (13,500,000)	42.1% (19,184,307)	4.7% (20,077,076)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-12	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY	0		(2,500,000)	(2,500,000)	(100.0%) 0	0
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0	(3,405)	(100.0%) -	(100.0%) 0	0	0
2-14	FUND TRANS TO ZAP ADMIN	(187,729)	(100.0%) 0	-	0	0	0
TOTAL OPERATIONS TRANSFERS:		(23,172,972)	(11.0%) (20,631,611)	18.4% (24,436,690)	18.4% (24,436,690)	3.6% (25,324,245)	6.8% (27,047,237)
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(1,783,610)	(100.0%) 0		0		
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(49,760)	461.8% (279,555)	(19.8%) (224,308)	(19.8%) (224,308)	(43.0%) (127,760)	(100.0%)
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(175,597)	(100.0%) 0	(453,117)	(453,117)	12.6% (510,364)	(100.0%)
2-18	FUND TRANS TO OPEN SPACE FUND	(500,000)	(100.0%) 0	(1,250,000)	(1,250,000)	(60.0%) (500,000)	0% (500,000)
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs		(2,250)	(100.0%)	(100.0%) 0		
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%) 0		0		
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(156,138)	(87.5%) (19,559)	(12.5%) (17,109)	(12.5%) (17,109)	260.7% (61,707)	(86.7%) (8,207)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(7,826,425)	(96.1%) (301,364)	545.2% (1,944,534)	545.2% (1,944,534)	(38.3%) (1,199,831)	(57.6%) (508,207)
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	(63.7%) (27,250)	375.5% (129,568)	375.5% (129,568)	(36.7%) (81,955)	3.0% (84,413)
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	(100.0%) 0	(341,335)	(341,335)	(48.3%) (176,475)	3.0% (181,770)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	(100.0%) 0	(150,000)	(150,000)	9.3% (163,909)	3.0% (168,826)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	(100.0%) 0	(300,000)	(300,000)	9.3% (327,818)	3.0% (337,653)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	(100.0%) 0	(50,000)	(50,000)	9.3% (54,636)	3.0% (56,275)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Bud*	2021 Projection	2022 Budget	2023 Projection
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	(100.0%) 0	(100,000)	(100,000)	9.3% (109,273)	3.0% (112,551)
	TOTAL EQUIPMENT REPAIR TRANSFERS:	(836,500)	(96.7%) (27,250)	n.m. (1,070,903)	n.m. (1,070,903)	(14.6%) (914,066)	3.0% (941,488)
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)	0.0% (427,468)	(55.9%) (188,316)	(55.9%) (188,316)	(0.2%) (187,968)	0% (187,968)
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,465,525)	(0.4%) (1,459,025)	0.2% (1,462,475)	0.2% (1,462,475)	0.2% (1,466,100)	0% (1,466,100)
	TOTAL DEBT SERVICE TRANSFERS:	(1,892,876)	(0.3%) (1,886,493)	(12.5%) (1,650,791)	(12.5%) (1,650,791)	0.2% (1,654,068)	0% (1,654,068)
	SUBTOTAL TRANSFERS OUT:	(33,728,773)	(32.3%) (22,846,718)	27.4% (29,102,918)	27.4% (29,102,918)	(0.0%) (29,092,210)	3.6% (30,151,000)
	NET TOTAL TRANSFERS:	(32,603,609)	(34.6%) (21,331,874)	36.4% (29,102,918)	36.4% (29,102,918)	(0.0%) (29,092,210)	3.6% (30,151,000)

INTERLOCAL AGREEMENTS AND CONTRIBUTIONS

3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	197,407	10.9% 218,891	0.5% 220,000	0.5% 220,000	3.0% 226,600	3.0% 233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000
	TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	1,103,907	1.9% 1,125,391	0.1% 1,126,500	0.1% 1,126,500	0.6% 1,133,100	0.6% 1,139,898
3-4	WEST JORDAN URBAN FISHERY	0	250,000	0% 250,000	0% 250,000	0% 250,000	(100.0%)
3-5	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	500,000	(100.0%)		0		
3-6	SALT LAKE CITY THREE CREEK CONFLUENCE	606,798	(100.0%)		0		
3-7	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS	312,684	(100.0%)		0		
3-8	RIVERTON CITY DOG PARK	25,000	(100.0%) 0	165,717	165,717	(100.0%)	
3-9	RIVERTON CITY FISH POND	100,000	(100.0%)		0		
3-10	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI	0	0	52,500	52,500	0% 52,500	(100.0%)
3-11	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	25,000	n.m. 725,000	(3.4%) 700,000	(3.4%) 700,000	(100.0%)	
3-12	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY		0		0		
3-13	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL		0		0		
3-14	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND		0	325,000	325,000	(100.0%)	
3-15	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK		0	566,667	566,667	0% 566,667	(0.0%) 566,666
3-16	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION		0		0		
3-17	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING		0		0		
3-18	DRAPER CITY - ALL INCLUSIVE PLAYGROUND		0	550,000	550,000	(100.0%)	
3-19	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1		0	550,000	550,000	0% 550,000	(100.0%)
3-20	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM		0	517,608	517,608	(100.0%)	
3-21	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND		0	334,764	334,764	(100.0%)	
3-22	RIVERTON - NATURE CENTER		0	25,000	25,000	(100.0%)	
3-23	MURRAY CITY - POOL LIFEGUARD		30,000	(33.3%) 20,000	(33.3%) 20,000	(50.0%) 10,000	(100.0%)
3-24	SALT LAKE CITY - SMITH'S BALLPARK		0	900,000	900,000	(100.0%)	
	TOTAL GOVERNMENT CONTRIBUTIONS:	1,569,482	(36.0%) 1,005,000	393.3% 4,957,256	393.3% 4,957,256	(71.2%) 1,429,167	(60.3%) 566,666
3-25	DAYS OF 47 RODEO ARENA	1,000,000	(100.0%)		0		
3-26	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	(100.0%)		0		
3-27	UTAH TRAILS				0		
3-28	PIONEER THEATRE COMPANY	100,000	(46.1%) 53,854	(14.3%) 46,147	(14.3%) 46,147	116.7% 100,000	(100.0%)
3-29	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	14,901	(100.0%) 0	45,200	45,200	0% 45,200	(0.0%) 45,199
3-30	TRAILS UTAH HARDLICK DOWNHILL TRAILS	30,000	(87.0%) 3,891	(100.0%)	(100.0%) 0		
3-31	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT	23,600	(100.0%) 0		0		
3-32	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER		100,000	0% 100,000	0% 100,000	0% 100,000	0% 100,000
3-33	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP		0	50,000	50,000	(100.0%)	
	TOTAL NON-GOVERNMENT CONTRIBUTIONS	1,193,501	(86.8%) 157,745	53.0% 241,347	53.0% 241,347	1.6% 245,200	(40.8%) 145,199
3-34	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	(5,383)	(100.0%)		0		
3-35	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	0	0	666,667	666,667	0% 666,667	(0.0%) 666,666

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181		2019 Actual	2020 Actual	2021 Final Bud*	2021 Projection	2022 Budget	2023 Projection
3-36	CFSP -- MURRAY THEATRE RENOVATION	0	0	1,879,028	1,879,028	(6.5%) 1,757,472	(100.0%)
3-37	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT	125,000	(100.0%)		0		
3-38	CFSP -- JORDAN VALLEY PATHS EXHIBIT	50,000	(100.0%)		0		
3-39	CFSP -- MILLCREEK CULTURAL FACILITIES	24,200	(100.0%)		0		
3-40	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	250,000	(100.0%)		0		
3-41	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART		0	150,000	150,000	(100.0%)	
3-42	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING		12,800	(100.0%)	(100.0%) 0		
3-43	CFSP -- WEST VALLEY - VETERANS HALL & PARK		0	500,000	500,000	0%	500,000 0%
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		443,817	(97.1%) 12,800	n.m. 3,195,695	n.m. 3,195,695	(8.5%) 2,924,139	(60.1%) 1,166,666
3-44	PLACEHOLDER FOR FUTURE PROJECTS				0		3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		4,310,707	(46.6%) 2,300,936	313.8% 9,520,798	313.8% 9,520,798	(39.8%) 5,731,606	5.0% 6,018,429

CAPITAL IMPROVEMENTS PROJECTS

4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	793,479	180.6% 2,226,640	99.0%	4,431,306	99.0%	4,431,306	176.0%	12,232,019	(26.9%)	8,947,564
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	4,332,500			9,857,523	131.3%	9,857,523	(42.6%)	5,663,109	(100.0%)	
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	354,000			751,734	n.m.	751,734	(43.1%)	427,801	3.0%	440,635
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)				49,993	113.7%	49,993	(37.4%)	31,273	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	711,000			1,618,236	n.m.	1,618,236	(44.1%)	904,123	3.0%	931,247
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)				188,583	(20.8%)	188,583	202.4%	570,354	(100.0%)	
4-7	JORDAN RIVER AREA (107099)	389,000					0				
4-8	TRAIL PROJECTS (107099)	756,500	(84.4%) 118,344	363.8%	548,850	363.8%	548,850	(100.0%)			
4-9	PLACEHOLDER FOR FUTURE PROJECTS		-				0		0		6,550,899
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR		-				(12,833,646)	(30.3%)	(8,947,564)	(13.4%)	(7,749,231)
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		7,338,518	(5.7%) 6,917,244	152.2%	17,446,225	(33.3%)	4,612,579	135.9%	10,881,115	(16.2%)	9,121,113

4-2 An interim 2021 budget adjustment for \$675K for the M.V. Golf well is on the CSW agenda for Oct 12. Tentatively added it.

OTHER EXPENSES

5-1	DEBT SERVICE (INTEREST)	2,067,350	(3.4%) 1,996,100	(2.8%)	1,941,050	(2.8%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,430,000	4.9% 1,500,000	3.7%	1,555,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	2,700	(74.1%) 700	614.8%	5,000	614.8%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	66,663	(30.3%) 46,461	8.5%	50,405	8.5%	50,405	5.0%	52,925	5.0%	55,572
TOTAL OTHER EXPENSES:		3,566,713	(0.7%) 3,543,261	0.2%	3,551,455	0.2%	3,551,455	0.0%	3,553,175	0.1%	3,555,822

TOTAL EXPENSE BUDGET		15,215,938	(16.1%) 12,761,440	139.1%	30,518,478	38.6%	17,684,832	14.0%	20,165,896	(7.3%)	18,695,364
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	14	(100.0%)								
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	3,713,980	(100.1%) (3,149)	(100.0%)		(100.0%)					
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	497,500	(99.7%) 1,430	(100.0%)		(100.0%)					
6-4	Encumbrances Cancelled	(2,233,372)	(197.1%) 2,169,249	(100.0%)		(100.0%)					
ENDING FUND BALANCE		9,627,988	41.0% 13,579,304	(92.4%)	1,033,186	16.0%	15,755,832	11.2%	17,527,726	14.0%	19,975,362

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,376,200	1,793,855	2,353,764	2,448,214	2,551,500	2,564,700
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	7,251,788	11,785,449	(1,320,577)	13,307,619	14,976,226	17,410,662
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	760,797	638,072	1,525,924	884,242	1,008,295	934,768
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of EXP):	8,867,191	12,941,232	(492,737)	14,871,591	16,519,431	19,040,594
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue	(54,308)	115,173	(3,516,764)	(4,272,364)	0	0

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181		2019 Actual	2020 Actual	2021 June Adj Bud	2021 Final Bud*	2021 Projection	2022 Projection	2023 Projection
BEGINNING FUND BALANCE		7,945,408	21.2% 9,627,988	41.0% 13,579,304	41.0% 13,579,304	41.0% 13,579,304	21.0% 16,430,832	10.8% 18,202,726
TAX AND OPERATING REVENUE								
1-1	CAR RENTAL TAX	15,555,498	(35.7%) 10,005,016	23.9% 12,400,000	43.9% 14,400,000	53.0% 15,304,000	5.2% 16,100,000	5.0% 16,905,000
1-2	RESTAURANT TAX	26,896,410	(18.2%) 21,994,470	17.3% 25,800,000	22.3% 26,900,000	26.5% 27,820,000	8.2% 30,100,000	4.0% 31,304,000
1-3	TRANSIENT ROOM TAX-SPECIAL	2,918,861	(47.8%) 1,522,585	49.7% 2,280,000	49.7% 2,280,000	54.0% 2,345,000	20.7% 2,830,000	9.0% 3,085,000
1-4	OTHER REVENUE	149,143	87.8% 280,056	(100.0%)	(100.0%)	(100.0%)		
1-5	DISTRIBUTION FROM JOINT VENTURE	489,008	(100.0%)					
1-5	CAPITAL CONTRIBUTIONS	1,000,000	(100.0%) 0	2,000,000	2,000,000	2,000,000	0% 2,000,000	(100.0%)
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	190,326	911.4% 1,925,000	(22.3%) 1,495,278	(22.3%) 1,495,278	(22.3%) 1,495,278	(100.0%)	
1-7	INTEREST INCOME	324,757	(53.8%) 149,973	(100.0%)	(100.0%)	(100.0%)		
TOTAL REVENUE:		47,524,004	(24.5%) 35,877,099	22.6% 43,975,278	31.2% 47,075,278	36.5% 48,964,278	4.2% 51,030,000	0.5% 51,294,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		55,469,412	(18.0%) 45,505,088	26.5% 57,554,582	33.3% 60,654,582	37.4% 62,543,582	7.9% 67,460,832	3.0% 69,496,726
TRANSFERS IN AND OUT								
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS							
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	17,200	(100.0%)					
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL		710,131	(100.0%)	(100.0%)	(100.0%)		
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS		54,713	(100.0%)	(100.0%)	(100.0%)		
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS		750,000	(100.0%)	(100.0%)	(100.0%)		
2-6	FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%) -					
SUBTOTAL TRANSFERS IN:		1,125,164	34.6% 1,514,844	(100.0%) -	(100.0%) -	(100.0%) 0	0	0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(942,583)	9.0% (1,027,224)	38.4% (1,421,481)	38.4% (1,421,481)	38.4% (1,421,481)	(6.1%) (1,335,310)	3.0% (1,375,369)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,906,516)	46.5% (5,721,293)	10.4% (6,317,143)	10.4% (6,317,143)	10.4% (6,317,143)	(30.7%) (4,376,935)	17.8% (5,154,268)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0% (355,688)	(20.5%) (282,830)	(20.5%) (282,830)	(20.5%) (282,830)	(100.0%) 0	0
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(17,702,600)	(25.9%) (13,120,859)	2.9% (13,500,000)	2.9% (13,500,000)	2.9% (13,500,000)	42.1% (19,184,307)	4.7% (20,077,076)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (415,236)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-12	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY	0		(2,500,000)	(2,500,000)	(2,500,000)	(100.0%) 0	0
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0	(3,405)	(100.0%) -	(100.0%) -	(100.0%) 0	0	0
2-14	FUND TRANS TO ZAP ADMIN	(187,729)	(100.0%) 0				0	0
TOTAL OPERATIONS TRANSFERS:		(23,172,972)	(11.0%) (20,631,611)	18.4% (24,436,690)	18.4% (24,436,690)	18.4% (24,436,690)	3.6% (25,324,245)	6.8% (27,047,237)
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(1,783,610)	(100.0%) 0			0		
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(49,760)	461.8% (279,555)	(19.8%) (224,308)	(19.8%) (224,308)	(19.8%) (224,308)	(43.0%) (127,760)	(100.0%)
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(175,597)	(100.0%) 0	(453,117)	(453,117)	(453,117)	12.6% (510,364)	(100.0%)
2-18	FUND TRANS TO OPEN SPACE FUND	(500,000)	(100.0%) 0	-	(1,250,000)	(1,250,000)	(60.0%) (500,000)	0% (500,000)
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs		(2,250)	(100.0%)	(100.0%)	(100.0%) 0		
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%) 0			0		
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(156,138)	(87.5%) (19,559)	(12.5%) (17,109)	(12.5%) (17,109)	(12.5%) (17,109)	260.7% (61,707)	(86.7%) (8,207)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(7,826,425)	(96.1%) (301,364)	130.5% (694,534)	545.2% (1,944,534)	545.2% (1,944,534)	(38.3%) (1,199,831)	(57.6%) (508,207)
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	(63.7%) (27,250)	97.5% (53,819)	375.5% (129,568)	375.5% (129,568)	(36.7%) (81,955)	3.0% (84,413)
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	(100.0%) 0	(85,668)	(341,335)	(341,335)	(48.3%) (176,475)	3.0% (181,770)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	(100.0%) 0	(150,000)	(150,000)	(150,000)	9.3% (163,909)	3.0% (168,826)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	(100.0%) 0	(300,000)	(300,000)	(300,000)	9.3% (327,818)	3.0% (337,653)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	(100.0%) 0	(50,000)	(50,000)	(50,000)	9.3% (54,636)	3.0% (56,275)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	(100.0%) 0	(100,000)	(100,000)	(100,000)	9.3% (109,273)	3.0% (112,551)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	(96.7%) (27,250)	n.m. (739,487)	n.m. (1,070,903)	n.m. (1,070,903)	(14.6%) (914,066)	3.0% (941,488)
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)	0.0% (427,468)	(55.9%) (188,316)	(55.9%) (188,316)	(55.9%) (188,316)	(0.2%) (187,968)	0% (187,968)
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,465,525)	(0.4%) (1,459,025)	0.2% (1,462,475)	0.2% (1,462,475)	0.2% (1,462,475)	0.2% (1,466,100)	0% (1,466,100)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181	2019 Actual	2020 Actual	2021 June Adj Bud	2021 Final Bud*	2021 Projection	2022 Projection	2023 Projection
TOTAL DEBT SERVICE TRANSFERS:	(1,892,876)	(0.3%) (1,886,493)	(12.5%) (1,650,791)	(12.5%) (1,650,791)	(12.5%) (1,650,791)	0.2% (1,654,068)	0% (1,654,068)
SUBTOTAL TRANSFERS OUT:	(33,728,773)	(32.3%) (22,846,718)	20.5% (27,521,502)	27.4% (29,102,918)	27.4% (29,102,918)	(0.0%) (29,092,210)	3.6% (30,151,000)
NET TOTAL TRANSFERS:	(32,603,609)	(34.6%) (21,331,874)	29.0% (27,521,502)	36.4% (29,102,918)	36.4% (29,102,918)	(0.0%) (29,092,210)	3.6% (30,151,000)

INTERLOCAL AGREEMENTS AND CONTRIBUTIONS

3-1 INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2 INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	197,407	10.9%	218,891	0.5%	220,000	0.5%	220,000	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3 INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	1,103,907	1.9%	1,125,391	0.1%	1,126,500	0.1%	1,126,500	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4 WEST JORDAN URBAN FISHERY	0		250,000	(100.0%)		0%	250,000	0%	250,000	0%	250,000	(100.0%)	
3-5 WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	500,000	(100.0%)					0		0				
3-6 SALT LAKE CITY THREE CREEK CONFLUENCE	606,798	(100.0%)					0		0				
3-7 COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS	312,684	(100.0%)					0		0				
3-8 RIVERTON CITY DOG PARK	25,000	(100.0%)	0				165,717		165,717	(100.0%)			
3-9 RIVERTON CITY FISH POND	100,000	(100.0%)					0		0				
3-10 SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIA	0		0				52,500		52,500	0%	52,500	(100.0%)	
3-11 TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	25,000	n.m.	725,000	(3.4%)	700,000	(3.4%)	700,000	(3.4%)	700,000	(100.0%)			
3-12 CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY			0				0		0				
3-13 CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL			0				0		0				
3-14 CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND			0				325,000		325,000	(100.0%)			
3-15 CITY OF TAYLORSVILLE - TAYLORSVILLE PARK			0				566,667		566,667	0%	566,667	(0.0%)	566,666
3-16 COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION			0				0		0				
3-17 COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING			0				0		0				
3-18 DRAPER CITY - ALL INCLUSIVE PLAYGROUND			0				550,000		550,000	(100.0%)			
3-19 HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1			0		-		550,000		550,000	0%	550,000	(100.0%)	
3-20 KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM			0				517,608		517,608	(100.0%)			
3-21 MILLCREEK CITY - CANYON RIM PARK PLAYGROUND			0				334,764		334,764	(100.0%)			
3-22 RIVERTON - NATURE CENTER			0				25,000		25,000	(100.0%)			
3-23 MURRAY CITY - POOL LIFEGUARD			30,000	(33.3%)	20,000	(33.3%)	20,000	(33.3%)	20,000	(50.0%)	10,000	(100.0%)	
3-24 SALT LAKE CITY - SMITH'S BALLPARK			0				900,000		900,000	(100.0%)			
TOTAL GOVERNMENT CONTRIBUTIONS:	1,569,482	(36.0%)	1,005,000	(28.4%)	720,000	393.3%	4,957,256	393.3%	4,957,256	(71.2%)	1,429,167	(60.3%)	566,666
3-25 DAYS OF 47 RODEO ARENA	1,000,000	(100.0%)					0		0				
3-26 SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	(100.0%)					0		0				
3-27 UTAH TRAILS							0		0				
3-28 PIONEER THEATRE COMPANY	100,000	(46.1%)	53,854	(100.0%)		(14.3%)	46,147	(14.3%)	46,147	116.7%	100,000	(100.0%)	
3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	14,901	(100.0%)	0				45,200		45,200	0%	45,200	(0.0%)	45,199
3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS	30,000	(87.0%)	3,891	(100.0%)		(100.0%)	0	(100.0%)	0				
3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT	23,600	(100.0%)	0				0		0				
3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER			100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000
3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP			0				50,000		50,000	(100.0%)			
TOTAL NON-GOVERNMENT CONTRIBUTIONS	1,193,501	(86.8%)	157,745	(36.6%)	100,000	53.0%	241,347	53.0%	241,347	1.6%	245,200	(40.8%)	145,199
3-34 CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	(5,383)	(100.0%)					0		0				
3-35 CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	0		0		-		666,667		666,667	0%	666,667	(0.0%)	666,666
3-36 CFSP -- MURRAY THEATRE RENOVATION	0		0		121,556		1,879,028		1,879,028	(6.5%)	1,757,472	(100.0%)	
3-37 CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT	125,000	(100.0%)					0		0				
3-38 CFSP -- JORDAN VALLEY PATHS EXHIBIT	50,000	(100.0%)					0		0				
3-39 CFSP -- MILLCREEK CULTURAL FACILITIES	24,200	(100.0%)					0		0				
3-40 CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	250,000	(100.0%)					0		0				
3-41 CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART			0				150,000		150,000	(100.0%)			
3-42 CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING			12,800	(100.0%)		(100.0%)	0	(100.0%)	0				
3-43 CFSP -- WEST VALLEY - VETERANS HALL & PARK			0		-		500,000		500,000	0%	500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS	443,817	(97.1%)	12,800	849.7%	121,556	n.m.	3,195,695	n.m.	3,195,695	(8.5%)	2,924,139	(60.1%)	1,166,666

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TRCC FUND 181		2019 Actual	2020 Actual	2021 June Adj Bud	2021 Final Bud*	2021 Projection	2022 Projection	2023 Projection
3-44	PLACEHOLDER FOR FUTURE PROJECTS					0		3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		4,310,707	(46.6%) 2,300,936	(10.1%) 2,068,056	313.8% 9,520,798	313.8% 9,520,798	(39.8%) 5,731,606	5.0% 6,018,429

CAPITAL IMPROVEMENTS PROJECTS														
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	793,479	180.6%	2,226,640	99.0%	4,431,306	99.0%	4,431,306	99.0%	4,431,306	176.0%	12,232,019	(26.9%)	8,947,564
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	4,332,540	(1.6%)	4,261,813	92.3%	8,196,087	115.5%	9,182,523	115.5%	9,182,523	(38.3%)	5,663,109	(100.0%)	
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	354,653	(93.7%)	22,221	841.0%	209,101	n.m.	751,734	n.m.	751,734	(43.1%)	427,801	3.0%	440,635
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)			23,397	113.7%	49,993	113.7%	49,993	113.7%	49,993	(37.4%)	31,273	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	711,478	(96.2%)	26,825	n.m.	465,375	n.m.	1,618,236	n.m.	1,618,236	(44.1%)	904,123	3.0%	931,247
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)			238,003	(20.8%)	188,583	(20.8%)	188,583	(20.8%)	188,583	202.4%	570,354	(100.0%)	
4-7	JORDAN RIVER AREA (107099)	389,868	(100.0%)	-				0		0				
4-8	TRAIL PROJECTS (107099)	756,500	(84.4%)	118,344	363.8%	548,850	363.8%	548,850	363.8%	548,850	(100.0%)			
4-9	PLACEHOLDER FOR FUTURE PROJECTS			-				0		0		0		6,550,899
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR			-				(12,833,646)		(12,833,646)	(30.3%)	(8,947,564)	(13.4%)	(7,749,231)
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		7,338,518	(5.7%)	6,917,244	103.7%	14,089,295	142.5%	16,771,225	(43.1%)	3,937,579	176.3%	10,881,115	(16.2%)	9,121,113

OTHER EXPENSES														
5-1	DEBT SERVICE (INTEREST)	2,067,350	(3.4%)	1,996,100	(2.8%)	1,941,050	(2.8%)	1,941,050	(2.8%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,430,000	4.9%	1,500,000	3.7%	1,555,000	3.7%	1,555,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	2,700	(74.1%)	700	614.8%	5,000	614.8%	5,000	614.8%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	66,663	(30.3%)	46,461	8.5%	50,405	8.5%	50,405	8.5%	50,405	5.0%	52,925	5.0%	55,572
TOTAL OTHER EXPENSES:		3,566,713	(0.7%)	3,543,261	0.2%	3,551,455	0.2%	3,551,455	0.2%	3,551,455	0.0%	3,553,175	0.1%	3,555,822

TOTAL EXPENSE BUDGET		15,215,938	(16.1%)	12,761,440	54.4%	19,708,806	133.9%	29,843,478	33.3%	17,009,832	18.6%	20,165,896	(7.3%)	18,695,364
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	14	(100.0%)											
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	3,713,980	(100.1%)	(3,149)	(100.0%)		(100.0%)		(100.0%)					
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	497,500	(99.7%)	1,430	(100.0%)		(100.0%)		(100.0%)					
6-4	Encumbrances Cancelled	(2,233,372)	(197.1%)	2,169,249	(100.0%)		(100.0%)		(100.0%)					
ENDING FUND BALANCE		9,627,988	41.0%	13,579,304	(24.0%)	10,324,274	(87.4%)	1,708,186	21.0%	16,430,832	10.8%	18,202,726	13.4%	20,650,362

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,376,200	1,793,855	2,198,764	2,353,764	2,448,214	2,551,500	2,564,700
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	7,251,788	11,785,449	8,125,511	(645,577)	13,982,619	15,651,226	18,085,662
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	760,797	638,072	985,440	1,492,174	850,492	1,008,295	934,768
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of EXP):	8,867,191	12,941,232	9,338,834	216,013	15,580,341	17,194,431	19,715,594
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue	(54,308)	115,173	(2,276,764)	(3,516,764)	(4,272,364)	0	0

TRCC FUND 181		2019 Actual		2020 Actual		2021 Adj Bud		2022 Projection		2023 Projection	
BEGINNING FUND BALANCE		1.0%	7,945,408	21.2%	9,627,988	41.0%	13,579,304	(24.0%)	10,324,274	(18.4%)	8,420,670
TAX AND OPERATING REVENUE											
1-1	CAR RENTAL TAX	4.1%	15,555,498	(35.7%)	10,005,016	23.9%	12,400,000	22.0%	15,128,000	10.0%	16,641,000
1-2	RESTAURANT TAX	6.9%	26,896,410	(18.2%)	21,994,470	17.3%	25,800,000	7.0%	27,606,000	3.0%	28,434,000
1-3	TRANSIENT ROOM TAX-SPECIAL	3.2%	2,918,861	(47.8%)	1,522,585	49.7%	2,280,000	22.0%	2,782,000	10.0%	3,060,000
1-4	OTHER REVENUE		149,143	87.8%	280,056	(100.0%)					
1-5	DISTRIBUTION FROM JOINT VENTURE	(56.3%)	489,008	(100.0%)							
1-5	CAPITAL CONTRIBUTIONS		1,000,000	(100.0%)	0		2,000,000	0%	2,000,000	(100.0%)	
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		190,326	911.4%	1,925,000	(22.3%)	1,495,278	(100.0%)			
1-7	INTEREST INCOME	60.3%	324,757	(53.8%)	149,973	(100.0%)					
TOTAL REVENUE:		7.4%	47,524,004	(24.5%)	35,877,099	22.6%	43,975,278	8.1%	47,516,000	1.3%	48,135,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		6.4%	55,469,412	(18.0%)	45,505,088	26.5%	57,554,582	0.5%	57,840,274	(2.2%)	56,555,670
TRANSFERS IN AND OUT											
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	(100.0%)									
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	(100.0%)							
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL				710,131	(100.0%)					
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS				54,713	(100.0%)					
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS				750,000	(100.0%)					
2-6	FUND TRANS FROM VISITOR PROMOTION		1,107,964	(100.0%)	-						
SUBTOTAL TRANSFERS IN:		n.m.	1,125,164	34.6%	1,514,844	(100.0%)	-	0	0	0	0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(942,583)	9.0%	(1,027,224)	38.4%	(1,421,481)	3.0%	(1,464,125)	3.0%	(1,508,049)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	3.0%	(3,906,516)	46.5%	(5,721,293)	10.4%	(6,317,143)	(28.8%)	(4,500,000)	3.0%	(4,635,000)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY		(42,144)	744.0%	(355,688)	(20.5%)	(282,830)	3.0%	(291,315)	(94.8%)	(15,251)
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	7.8%	(17,702,600)	(25.9%)	(13,120,859)	2.9%	(13,500,000)	31.7%	(17,778,707)	5.8%	(18,813,476)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	3.0%	(391,400)	3.0%	(403,142)	3.0%	(415,236)	3.0%	(427,693)	3.0%	(440,524)
2-12	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY		0				(2,500,000)	(100.0%)	0		0
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		0		(3,405)	(100.0%)	-		(70,000)	0%	(70,000)
2-14	FUND TRANS TO ZAP ADMIN	0%	(187,729)	(100.0%)	0		-		0		0
TOTAL OPERATIONS TRANSFERS:		6.8%	(23,172,972)	(11.0%)	(20,631,611)	18.4%	(24,436,690)	0.4%	(24,531,840)	3.9%	(25,482,300)
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(13.2%)	(1,783,610)	(100.0%)	0						
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(88.5%)	(49,760)	461.8%	(279,555)	(19.8%)	(224,308)	(100.0%)			
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(85.7%)	(175,597)	(100.0%)	0		(453,117)	(100.0%)			
2-18	FUND TRANS TO OPEN SPACE FUND	0%	(500,000)	(100.0%)	0		-		250,000	100.0%	500,000
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs				(2,250)	(100.0%)					
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(100.0%)	0						
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(78.3%)	(156,138)	(87.5%)	(19,559)	(12.5%)	(17,109)	0%	(17,109)	0%	(17,109)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		48.3%	(7,826,425)	(96.1%)	(301,364)	130.5%	(694,534)	(133.5%)	232,891	107.3%	482,891
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	0%	(75,000)	(63.7%)	(27,250)	97.5%	(53,819)	61.6%	(86,946)	3.0%	(89,554)
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0%	(161,500)	(100.0%)	0		(85,668)	118.5%	(187,223)	3.0%	(192,839)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0%	(150,000)	(100.0%)	0		(150,000)	0%	(150,000)	3.0%	(154,500)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0%	(300,000)	(100.0%)	0		(300,000)	0%	(300,000)	3.0%	(309,000)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0%	(50,000)	(100.0%)	0		(50,000)	0%	(50,000)	3.0%	(51,500)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0%	(100,000)	(100.0%)	0		(100,000)	0%	(100,000)	3.0%	(103,000)
TOTAL EQUIPMENT REPAIR TRANSFERS:		0%	(836,500)	(96.7%)	(27,250)	n.m.	(739,487)	18.2%	(874,168)	3.0%	(900,393)
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	0.0%	(427,468)	(55.9%)	(188,316)	126.7%	(426,925)	0%	(426,925)
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1%	(1,465,525)	(0.4%)	(1,459,025)	0.2%	(1,462,475)	0.2%	(1,465,400)	0%	(1,465,400)
TOTAL DEBT SERVICE TRANSFERS:		29.4%	(1,892,876)	(0.3%)	(1,886,493)	(12.5%)	(1,650,791)	14.6%	(1,892,325)	0%	(1,892,325)
SUBTOTAL TRANSFERS OUT:		15.2%	(33,728,773)	(32.3%)	(22,846,718)	20.5%	(27,521,502)	(1.7%)	(27,065,443)	2.7%	(27,792,128)
NET TOTAL TRANSFERS:		11.6%	(32,603,609)	(34.6%)	(21,331,874)	29.0%	(27,521,502)	(1.7%)	(27,065,443)	2.7%	(27,792,128)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181		2019 Actual	2020 Actual	2021 Adj Bud	2022 Projection	2023 Projection					
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS											
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	1.3%	197,407	10.9%	218,891	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0.2%	1,103,907	1.9%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4	WEST JORDAN URBAN FISHERY		0		250,000	(100.0%)					
3-5	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS		500,000	(100.0%)							
3-6	SALT LAKE CITY THREE CREEK CONFLUENCE		606,798	(100.0%)							
3-7	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS		312,684	(100.0%)							
3-8	RIVERTON CITY DOG PARK		25,000	(100.0%)	0						
3-9	RIVERTON CITY FISH POND		100,000	(100.0%)							
3-10	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI		0		0						
3-11	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA		25,000	n.m.	725,000	(3.4%)	700,000	(100.0%)			
3-12	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY				0						
3-13	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL				0						
3-14	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND				0						
3-15	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK				0						
3-16	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION				0						
3-17	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING				0						
3-18	DRAPER CITY - ALL INCLUSIVE PLAYGROUND				0						
3-19	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1				0		-				
3-20	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM				0						
3-21	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND				0						
3-22	RIVERTON - NATURE CENTER				0						
3-23	MURRAY CITY - POOL LIFEGUARD				30,000	(33.3%)	20,000	(50.0%)	10,000	(100.0%)	
3-24	SALT LAKE CITY - SMITH'S BALLPARK				0						
TOTAL GOVERNMENT CONTRIBUTIONS:		31.7%	1,569,482	(36.0%)	1,005,000	(28.4%)	720,000	(98.6%)	10,000	(100.0%)	0
3-25	DAYS OF 47 RODEO ARENA	0%	1,000,000	(100.0%)							
3-26	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	0%	25,000	(100.0%)							
3-27	UTAH TRAILS	(100.0%)									
3-28	PIONEER THEATRE COMPANY	0%	100,000	(46.1%)	53,854	(100.0%)					
3-29	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		14,901	(100.0%)	0						
3-30	TRAILS UTAH HARDLICK DOWNHILL TRAILS		30,000	(87.0%)	3,891	(100.0%)					
3-31	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		23,600	(100.0%)	0						
3-32	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER				100,000	0%	100,000	0%	100,000	0%	100,000
3-33	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP				0						
TOTAL NON-GOVERNMENT CONTRIBUTIONS		(5.5%)	1,193,501	(86.8%)	157,745	(36.6%)	100,000	0%	100,000	0%	100,000
3-34	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		(5,383)	(100.0%)							
3-35	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY		0		0		-				
3-36	CFSP -- MURRAY THEATRE RENOVATION		0		0		121,556	(100.0%)			
3-37	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000	(100.0%)							
3-38	CFSP -- JORDAN VALLEY PATHS EXHIBIT		50,000	(100.0%)							
3-39	CFSP -- MILLCREEK CULTURAL FACILITIES		24,200	(100.0%)							
3-40	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000	(100.0%)							
3-41	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART				0						
3-42	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING				12,800	(100.0%)					
3-43	CFSP -- WEST VALLEY - VETERANS HALL & PARK				0		-				
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		15.9%	443,817	(97.1%)	12,800	849.7%	121,556	(100.0%)	0		0
3-44	PLACEHOLDER FOR FUTURE PROJECTS								3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		9.4%	4,310,707	(46.6%)	2,300,936	(10.1%)	2,068,056	105.2%	4,243,100	(0.1%)	4,239,898

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181		2019 Actual		2020 Actual		2021 Adj Bud		2022 Projection		2023 Projection	
CAPITAL IMPROVEMENTS PROJECTS											
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	(40.3%)	793,479	180.6%	2,226,640	99.0%	4,431,306	48.7%	6,588,122	9.2%	7,194,061
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	83.4%	4,332,540	(1.6%)	4,261,813	92.3%	8,196,087	(75.6%)	2,000,000	(100.0%)	
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	1.5%	354,653	(93.7%)	22,221	841.0%	209,101	(73.0%)	56,507	3.0%	58,202
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)				23,397	113.7%	49,993	(100.0%)			
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	1.6%	711,478	(96.2%)	26,825	n.m.	465,375	(75.7%)	113,259	3.0%	116,656
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)				238,003	(20.8%)	188,583	(100.0%)			
4-7	JORDAN RIVER AREA (107099)		389,868	(100.0%)	-						
4-8	TRAIL PROJECTS (107099)	409.4%	756,500	(84.4%)	118,344	363.8%	548,850	(100.0%)			
	PLACEHOLDER FOR FUTURE PROJECTS				-				5,800,000	0%	5,800,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		40.3%	7,338,518	(5.7%)	6,917,244	103.7%	14,089,295	3.3%	14,557,887	(9.5%)	13,168,919

OTHER EXPENSES											
5-1	DEBT SERVICE (INTEREST)	(8.3%)	2,067,350	(3.4%)	1,996,100	(2.8%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	15.8%	1,430,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	0%	2,700	(74.1%)	700	614.8%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	(67.1%)	66,663	(30.3%)	46,461	8.5%	50,405	5.0%	52,925	5.0%	55,572
TOTAL OTHER EXPENSES:		(3.5%)	3,566,713	(0.7%)	3,543,261	0.2%	3,551,455	0.0%	3,553,175	0.1%	3,555,822

TOTAL EXPENSE BUDGET		18.3%	15,215,938	(16.1%)	12,761,440	54.4%	19,708,806	13.4%	22,354,162	(6.2%)	20,964,638
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(100.7%)	14	(100.0%)							
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(331.0%)	3,713,980	(100.1%)	(3,149)	(100.0%)					
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(200.0%)	497,500	(99.7%)	1,430	(100.0%)					
6-4	Encumbrances Cancelled	n.m.	(2,233,372)	(197.1%)	2,169,249	(100.0%)					
ENDING FUND BALANCE		21.2%	9,627,988	41.0%	13,579,304	(24.0%)	10,324,274	(18.4%)	8,420,670	(7.4%)	7,798,904

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,376,200	1,793,855	2,198,764	2,375,800	2,406,750
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	7,251,788	11,785,449	8,125,511	6,044,870	5,392,154
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	760,797	638,072	985,440	1,117,708	1,048,232
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of EXP):	8,867,191	12,941,232	9,338,834	7,302,962	6,750,672
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue	(54,308)	115,173	(2,276,764)	0	0

TRCC FUND 181		2019 Actual	2020 Adj Budget	2020 Projection	2021 Budget	2022 Projection	2023 Projection
BEGINNING FUND BALANCE		1.0% 7,945,408	21.2% 9,627,988	21.2% 9,627,988	(31.4%) 6,600,000	(52.7%) 3,123,114	40.7% 4,392,676
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	4.1% 15,555,498	(42.1%) 9,000,000	(43.4%) 8,800,000	30.7% 11,500,000	10.0% 12,650,000	3.0% 13,029,500
1-2	RESTAURANT TAX	6.9% 26,896,410	(38.3%) 16,600,000	(20.1%) 21,500,000	14.4% 24,600,000	10.0% 27,060,000	3.0% 27,871,800
1-3	TRANSIENT ROOM TAX-SPECIAL	3.2% 2,918,861	(43.5%) 1,650,000	(50.3%) 1,450,000	25.5% 1,820,000	10.0% 2,002,000	3.0% 2,062,060
1-4	OTHER REVENUE	149,143	(100.0%) 0	(100.0%) 0			
1-5	DISTRIBUTION FROM JOINT VENTURE	(56.3%) 489,008	(100.0%) 0	(100.0%) 0			
1-5	CAPITAL CONTRIBUTIONS	1,000,000	(100.0%) 0	(100.0%) 0	2,000,000	0% 2,000,000	(100.0%)
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	190,326	845.7% 1,800,000	845.7% 1,800,000	(100.0%)		
1-7	INTEREST INCOME	60.3% 324,757	(100.0%)	(100.0%)			
TOTAL REVENUE:		7.4% 47,524,004	(38.9%) 29,050,000	(29.4%) 33,550,000	19.0% 39,920,000	9.5% 43,712,000	(1.7%) 42,963,360
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		6.4% 55,469,412	(30.3%) 38,677,988	(22.2%) 43,177,988	7.7% 46,520,000	0.7% 46,835,114	1.1% 47,356,036
TRANSFERS IN AND OUT							
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	(100.0%)					
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	17,200	(100.0%) -	(100.0%) -			
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL		710,131	710,131	(100.0%)		
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS		54,713	54,713	(100.0%)		
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS		750,000	750,000	(100.0%)		
2-6	FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%) -	(100.0%) -			
SUBTOTAL TRANSFERS IN:		n.m. 1,125,164	34.6% 1,514,844	34.6% 1,514,844	(100.0%) 0	0	0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0% (942,583)	9.0% (1,027,224)	9.0% (1,027,224)	38.4% (1,421,481)	3.0% (1,464,125)	3.0% (1,508,049)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	3.0% (3,906,516)	46.5% (5,721,293)	46.5% (5,721,293)	10.4% (6,317,143)	(28.8%) (4,500,000)	3.0% (4,635,000)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0% (355,688)	744.0% (355,688)	(20.5%) (282,830)	3.0% (291,315)	(94.8%) (15,251)
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	7.8% (17,702,600)	(25.9%) (13,120,859)	(25.9%) (13,120,859)	2.9% (13,500,000)	20.4% (16,257,107)	3.0% (16,744,820)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	3.0% (391,400)	3.0% (403,142)	3.0% (403,142)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-12	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY	0			(2,500,000)	(100.0%) 0	0
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0	(3,405)	(3,405)	(100.0%) 0	(70,000)	0% (70,000)
2-14	FUND TRANS TO ZAP ADMIN	0% (187,729)	(100.0%) -	(100.0%) 0	0	0	0
TOTAL OPERATIONS TRANSFERS:		6.8% (23,172,972)	(11.0%) (20,631,611)	(11.0%) (20,631,611)	18.4% (24,436,690)	(5.8%) (23,010,240)	1.8% (23,413,644)
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(13.2%) (1,783,610)	(100.0%) -	(100.0%) 0			
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(88.5%) (49,760)	461.8% (279,555)	461.8% (279,555)	(19.8%) (224,308)	(100.0%)	
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(85.7%) (175,597)	(100.0%) -	(100.0%) 0	(453,117)	(100.0%)	
2-18	FUND TRANS TO OPEN SPACE FUND	0% (500,000)	(100.0%) -	(100.0%) 0	0	250,000	100.0% 500,000
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs		(2,250)	(2,250)	(100.0%)		
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%) -	(100.0%) 0			
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(78.3%) (156,138)	(87.5%) (19,559)	(87.5%) (19,559)	(12.5%) (17,109)	0% (17,109)	0% (17,109)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		48.3% (7,826,425)	(96.1%) (301,364)	(96.1%) (301,364)	130.5% (694,534)	(133.5%) 232,891	107.3% 482,891
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	0% (75,000)	(63.7%) (27,250)	(63.7%) (27,250)	97.5% (53,819)	52.3% (81,955)	3.0% (84,413)
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0% (161,500)	(100.0%) -	(100.0%) 0	(85,668)	106.0% (176,475)	3.0% (181,770)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0% (150,000)	(100.0%) -	(100.0%) 0	(150,000)	0% (150,000)	3.0% (154,500)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0% (300,000)	(100.0%) -	(100.0%) 0	(300,000)	0% (300,000)	3.0% (309,000)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0% (50,000)	(100.0%) -	(100.0%) 0	(50,000)	0% (50,000)	3.0% (51,500)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0% (100,000)	(100.0%) -	(100.0%) 0	(100,000)	0% (100,000)	3.0% (103,000)
TOTAL EQUIPMENT REPAIR TRANSFERS:		0% (836,500)	(96.7%) (27,250)	(96.7%) (27,250)	n.m. (739,487)	16.1% (858,430)	3.0% (884,183)
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)	0.0% (427,468)	0.0% (427,468)	(55.9%) (188,316)	126.7% (426,925)	0% (426,925)
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1% (1,465,525)	(0.4%) (1,459,025)	(0.4%) (1,459,025)	0.2% (1,462,475)	0.2% (1,465,400)	0% (1,465,400)
TOTAL DEBT SERVICE TRANSFERS:		29.4% (1,892,876)	(0.3%) (1,886,493)	(0.3%) (1,886,493)	(12.5%) (1,650,791)	14.6% (1,892,325)	0% (1,892,325)
SUBTOTAL TRANSFERS OUT:		15.2% (33,728,773)	(32.3%) (22,846,718)	(32.3%) (22,846,718)	20.5% (27,521,502)	(7.2%) (25,528,104)	0.7% (25,707,261)
NET TOTAL TRANSFERS:		11.6% (32,603,609)	(34.6%) (21,331,874)	(34.6%) (21,331,874)	29.0% (27,521,502)	(7.2%) (25,528,104)	0.7% (25,707,261)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
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TRCC FUND 181		2019 Actual	2020 Adj Budget	2020 Projection	2021 Budget	2022 Projection	2023 Projection						
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS													
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	1.3%	197,407	10.9%	218,891	10.9%	218,891	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0.2%	1,103,907	1.9%	1,125,391	1.9%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4	WEST JORDAN URBAN FISHERY		0		250,000		250,000	(100.0%)					
3-5	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS		500,000	(100.0%)	-	(100.0%)							
3-6	SALT LAKE CITY THREE CREEK CONFLUENCE		606,798	(100.0%)	-	(100.0%)							
3-7	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS		312,684	(100.0%)	-	(100.0%)							
3-8	RIVERTON CITY DOG PARK		25,000	(100.0%)	-	(100.0%)	0						
3-9	RIVERTON CITY FISH POND		100,000	(100.0%)	-	(100.0%)							
3-10	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI		0		-		0						
3-11	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA		25,000	n.m.	725,000	n.m.	725,000	(3.4%)	700,000	(100.0%)			
3-12	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY				-		0						
3-13	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL				-		0						
3-14	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND				-		0						
3-15	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK				-		0						
3-16	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION				-		0						
3-17	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING				-		0						
3-18	DRAPER CITY - ALL INCLUSIVE PLAYGROUND				-		0						
3-19	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1				-		0	0					
3-20	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM				0		0						
3-21	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND				-		0						
3-22	RIVERTON - NATURE CENTER				-		0						
3-23	MURRAY CITY - POOL LIFEGUARD				30,000		30,000	(33.3%)	20,000	(50.0%)	10,000	(100.0%)	
3-24	SALT LAKE CITY - SMITH'S BALLPARK				-		0						
TOTAL GOVERNMENT CONTRIBUTIONS:		31.7%	1,569,482	(36.0%)	1,005,000	(36.0%)	1,005,000	(28.4%)	720,000	(98.6%)	10,000	(100.0%)	0
3-25	DAYS OF 47 RODEO ARENA	0%	1,000,000	(100.0%)	-	(100.0%)							
3-26	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	0%	25,000	(100.0%)	-	(100.0%)							
3-27	UTAH TRAILS	(100.0%)			-								
3-28	PIONEER THEATRE COMPANY	0%	100,000	(46.1%)	53,854	(46.1%)	53,854	(100.0%)					
3-29	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		14,901	(100.0%)	-	(100.0%)	0						
3-30	TRAILS UTAH HARDLICK DOWNHILL TRAILS		30,000	(87.0%)	3,891	(87.0%)	3,891	(100.0%)					
3-31	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		23,600	(100.0%)	-	(100.0%)	0						
3-32	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER				100,000		100,000	0%	100,000	0%	100,000	0%	100,000
3-33	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP				-		0						
TOTAL NON-GOVERNMENT CONTRIBUTIONS		(5.5%)	1,193,501	(86.8%)	157,745	(86.8%)	157,745	(36.6%)	100,000	0%	100,000	0%	100,000
3-34	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		(5,383)	(100.0%)	-	(100.0%)							
3-35	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY		0		-		0	0					
3-36	CFSP -- MURRAY THEATRE RENOVATION		0		-		0	121,556	(100.0%)				
3-37	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000	(100.0%)	-	(100.0%)							
3-38	CFSP -- JORDAN VALLEY PATHS EXHIBIT		50,000	(100.0%)	-	(100.0%)							
3-39	CFSP -- MILLCREEK CULTURAL FACILITIES		24,200	(100.0%)	-	(100.0%)							
3-40	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000	(100.0%)	-	(100.0%)							
3-41	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART				-		0						
3-42	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING				12,800		12,800	(100.0%)					
3-43	CFSP -- WEST VALLEY - VETERANS HALL & PARK				-		0		0				
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		15.9%	443,817	(97.1%)	12,800	(97.1%)	12,800	849.7%	121,556	(100.0%)	0		0
3-44	PLACEHOLDER FOR FUTURE PROJECTS				-						3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		9.4%	4,310,707	(46.6%)	2,300,936	(46.6%)	2,300,936	(10.1%)	2,068,056	105.2%	4,243,100	(0.1%)	4,239,898

TRCC FUND 181		2019 Actual	2020 Adj Budget	2020 Projection	2021 Budget	2022 Projection	2023 Projection
CAPITAL IMPROVEMENTS PROJECTS							
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	(40.3%) 793,479	729.9% 6,585,010	654.3% 5,985,010	(19.1%) 4,841,712	(100.0%)	
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	83.4% 4,332,540	(2.6%) 4,218,269	(2.6%) 4,218,269	4.8% 4,422,286	(54.8%) 2,000,000	(100.0%)
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	1.5% 354,653	(85.0%) 53,263	(85.0%) 53,263	292.6% 209,101	101.2% 420,700	3.0% 433,321
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)		42,347	42,347	18.1% 49,993	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	1.6% 711,478	(85.0%) 106,757	(85.0%) 106,757	335.9% 465,375	93.7% 901,500	3.0% 928,545
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)		346,653	346,653	(21.7%) 271,350	(100.0%)	
4-7	JORDAN RIVER AREA (107099)	389,868	(100.0%) 1	(100.0%) 1	(100.0%)		
4-8	TRAIL PROJECTS (107099)	409.4% 756,500	(11.8%) 667,194	(11.8%) 667,194	(100.0%)		
	PLACEHOLDER FOR FUTURE PROJECTS		-	-		5,800,000	0% 5,800,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		40.3% 7,338,518	63.8% 12,019,494	55.6% 11,419,494	(10.2%) 10,259,817	(11.1%) 9,122,200	(21.5%) 7,161,866

OTHER EXPENSES							
5-1	DEBT SERVICE (INTEREST)	(8.3%) 2,067,350	(3.5%) 1,994,100	(3.5%) 1,994,100	(2.7%) 1,941,050	(2.9%) 1,885,250	0% 1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	15.8% 1,430,000	4.9% 1,500,000	4.9% 1,500,000	3.7% 1,555,000	3.5% 1,610,000	0% 1,610,000
5-3	MISC.	0% 2,700	85.2% 5,000	85.2% 5,000	0% 5,000	0% 5,000	0% 5,000
5-4	OVERHEAD COSTS	(67.1%) 66,663	(30.3%) 46,461	(30.3%) 46,461	0% 46,461	5.0% 48,784	5.0% 51,223
TOTAL OTHER EXPENSES:		(3.5%) 3,566,713	(0.6%) 3,545,561	(0.6%) 3,545,561	0.1% 3,547,511	0.0% 3,549,034	0.1% 3,551,473

TOTAL EXPENSE BUDGET		18.3% 15,215,938	17.4% 17,865,991	13.5% 17,265,991	(8.1%) 15,875,384	6.5% 16,914,334	(11.6%) 14,953,237
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(100.7%) 14	(100.0%)	(100.0%)			
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(331.0%) 3,713,980	(100.0%)	(100.0%)			
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(200.0%) 497,500	(100.0%)	(93.8%) 30,898	(100.0%)		
6-4	Encumbrances Cancelled	n.m. (2,233,372)	(189.1%) 1,988,979	(189.1%) 1,988,979	(100.0%)		
ENDING FUND BALANCE		21.2% 9,627,988	(84.7%) 1,469,102	(31.4%) 6,600,000	(52.7%) 3,123,114	40.7% 4,392,676	52.4% 6,695,539

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,376,200	1,452,500	1,677,500	1,996,000	2,185,600	2,148,168
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	7,251,788	16,602	4,922,500	1,127,114	2,207,076	4,547,371
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	760,797	893,300	863,300	793,769	845,717	747,662
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of EXP):	8,867,191	575,803	5,736,701	2,329,345	3,546,960	5,947,877
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue	(54,308)	2,624,001	824,001	(1,252,764)	0	0

TRCC FUND 181		2019 Actual	2020 Adopted Bud	2020 Adj Budget	2020 Projection	2021 Projection	2022 Projection	2023						
BEGINNING FUND BALANCE		1.0%	7,945,408	60.8%	12,778,702	21.2%	9,627,988	21.2%	9,627,988	(84.7%)	1,469,102	30.9%	1,922,939	215.6%
TAX AND OPERATING REVENUE														
1-1	CAR RENTAL TAX	4.1%	15,555,498	2.2%	15,900,000	(42.1%)	9,000,000	(42.1%)	9,000,000	65.0%	14,850,000	10.0%	16,335,000	3.0%
1-2	RESTAURANT TAX	6.9%	26,896,410	4.8%	28,200,000	(38.3%)	16,600,000	(38.3%)	16,600,000	50.0%	24,900,000	10.0%	27,390,000	3.0%
1-3	TRANSIENT ROOM TAX-SPECIAL	3.2%	2,918,861	1.1%	2,950,000	(43.5%)	1,650,000	(43.5%)	1,650,000	65.0%	2,722,500	10.0%	2,994,750	3.0%
1-4	OTHER REVENUE		149,143	(100.0%)		(100.0%)	0	(100.0%)						
1-5	DISTRIBUTION FROM JOINT VENTURE	(56.3%)	489,008	(100.0%)		(100.0%)	0	(100.0%)						
1-5	CAPITAL CONTRIBUTIONS		1,000,000	100.0%	2,000,000	(100.0%)	0	(100.0%)	0		2,000,000	0%	2,000,000	(100.0%)
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		190,326	(100.0%)		845.7%	1,800,000	845.7%	1,800,000	(100.0%)				
1-7	INTEREST INCOME	60.3%	324,757	(100.0%)		(100.0%)		(100.0%)						
TOTAL REVENUE:		7.4%	47,524,004	3.2%	49,050,000	(38.9%)	29,050,000	(38.9%)	29,050,000	53.1%	44,472,500	9.6%	48,719,750	(1.2%)
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		6.4%	55,469,412	11.5%	61,828,702	(30.3%)	38,677,988	(30.3%)	38,677,988	18.8%	45,941,602	10.2%	50,642,689	7.0%
TRANSFERS IN AND OUT														
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	(100.0%)												
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	(100.0%)	-	(100.0%)	-	(100.0%)						
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL						710,131		710,131	(100.0%)				
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS						54,713		54,713	(100.0%)				
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS						750,000		750,000	(100.0%)				
2-6	FUND TRANS FROM VISITOR PROMOTION		1,107,964	(0.7%)	1,100,000	(100.0%)	-	(100.0%)	-					
SUBTOTAL TRANSFERS IN:		n.m.	1,125,164	(2.2%)	1,100,000	34.6%	1,514,844	34.6%	1,514,844	(100.0%)	0		0	
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(942,583)	30.2%	(1,227,224)	9.0%	(1,027,224)	9.0%	(1,027,224)	3.0%	(1,058,041)	3.0%	(1,089,782)	3.0%
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	3.0%	(3,906,516)	11.6%	(4,360,479)	46.5%	(5,721,293)	46.5%	(5,721,293)	3.0%	(5,892,932)	3.0%	(6,069,720)	3.0%
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY		(42,144)	n.m.	(536,502)	744.0%	(355,688)	744.0%	(355,688)	166.9%	(949,507)	3.0%	(977,992)	(98.4%)
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	7.8%	(17,702,600)	3.2%	(18,270,859)	(25.9%)	(13,120,859)	(25.9%)	(13,120,859)	26.3%	(16,573,764)	10.2%	(18,260,207)	3.0%
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Reven	3.0%	(391,400)	3.0%	(403,142)	3.0%	(403,142)	3.0%	(403,142)	3.0%	(415,236)	3.0%	(427,693)	3.0%
2-12	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		0		(45,000)		(3,405)		(3,405)	n.m.	(70,000)	0%	(70,000)	0%
2-13	FUND TRANS TO ZAP ADMIN	0%	(187,729)	(100.0%)	-	(100.0%)	-	(100.0%)	0		(199,162)	3.0%	(205,137)	3.0%
TOTAL OPERATIONS TRANSFERS:		6.8%	(23,172,972)	7.2%	(24,843,206)	(11.0%)	(20,631,611)	(11.0%)	(20,631,611)	21.9%	(25,158,641)	7.7%	(27,100,530)	(0.7%)
2-14	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(13.2%)	(1,783,610)	(100.0%)	-	(100.0%)	-	(100.0%)	0					
2-15	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(88.5%)	(49,760)	635.7%	(366,078)	461.8%	(279,555)	461.8%	(279,555)	(100.0%)				
2-16	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(85.7%)	(175,597)	(14.5%)	(150,201)	(100.0%)	-	(100.0%)	0					
2-17	FUND TRANS TO OPEN SPACE FUND	0%	(500,000)	0%	(500,000)	(100.0%)	-	(100.0%)	0	0		250,000	100.0%	
2-18	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES				(3,000)		(2,250)		(2,250)	(100.0%)				
2-19	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(100.0%)	-	(100.0%)	-	(100.0%)	0					
2-20	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(78.3%)	(156,138)	(87.5%)	(19,559)	(87.5%)	(19,559)	(87.5%)	(19,559)	(100.0%)			0	
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		48.3%	(7,826,425)	(86.7%)	(1,038,838)	(96.1%)	(301,364)	(96.1%)	(301,364)	(100.0%)	0		250,000	100.0%
2-21	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	0%	(75,000)	3.0%	(77,250)	(63.7%)	(27,250)	(63.7%)	(27,250)	3.0%	(28,068)	167.2%	(75,000)	3.0%
2-22	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0%	(161,500)	3.0%	(166,345)	(100.0%)	-	(100.0%)	0		0		(161,500)	3.0%
2-23	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0%	(150,000)	3.0%	(154,500)	(100.0%)	-	(100.0%)	0		0		(150,000)	3.0%
2-24	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0%	(300,000)	3.0%	(309,000)	(100.0%)	-	(100.0%)	0		0		(300,000)	3.0%
2-25	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0%	(50,000)	3.0%	(51,500)	(100.0%)	-	(100.0%)	0		0		(50,000)	3.0%
2-26	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0%	(100,000)	3.0%	(103,000)	(100.0%)	-	(100.0%)	0		0		(100,000)	3.0%
TOTAL EQUIPMENT REPAIR TRANSFERS:		0%	(836,500)	3.0%	(861,595)	(96.7%)	(27,250)	(96.7%)	(27,250)	3.0%	(28,068)	n.m.	(836,500)	3.0%
2-27	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	0.0%	(427,468)	0.0%	(427,468)	0.0%	(427,468)	(0.1%)	(427,179)	(0.1%)	(426,925)	0%
2-28	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1%	(1,465,525)	(0.4%)	(1,459,025)	(0.4%)	(1,459,025)	(0.4%)	(1,459,025)	0.2%	(1,461,775)	0.2%	(1,465,400)	0%
TOTAL DEBT SERVICE TRANSFERS:		29.4%	(1,892,876)	(0.3%)	(1,886,493)	(0.3%)	(1,886,493)	(0.3%)	(1,886,493)	0.1%	(1,888,954)	0.2%	(1,892,325)	0%
SUBTOTAL TRANSFERS OUT:		15.2%	(33,728,773)	(15.1%)	(28,630,132)	(32.3%)	(22,846,718)	(32.3%)	(22,846,718)	18.5%	(27,075,662)	9.2%	(29,579,355)	(1.4%)
NET TOTAL TRANSFERS:		11.6%	(32,603,609)	(15.6%)	(27,530,132)	(34.6%)	(21,331,874)	(34.6%)	(21,331,874)	26.9%	(27,075,662)	9.2%	(29,579,355)	(1.4%)

TRCC FUND 181		2019 Actual	2020 Adopted Bud	2020 Adj Budget	2020 Projection	2021 Projection	2022 Projection	2023						
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS														
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	1.3%	197,407	10.9%	218,891	10.9%	218,891	10.9%	218,891	0.5%	220,000	3.0%	226,600	3.0%
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0.2%	1,103,907	1.9%	1,125,391	1.9%	1,125,391	1.9%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%
3-4	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	(100.0%)			-									
3-5	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	(100.0%)			-									
3-6	WEST JORDAN URBAN FISHERY		0		250,000		250,000		250,000	(100.0%)				
3-7	WEST JORDAN URBAN FISHERY (RE-BUDGET)		0		-		-		-					
3-8	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS		500,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-9	SALT LAKE CITY THREE CREEK CONFLUENCE		606,798	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-10	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS		312,684	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-11	RIVERTON CITY DOG PARK		25,000	200.0%	75,000	(100.0%)	-	(100.0%)	0					
3-12	RIVERTON CITY FISH POND		100,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-13	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI		0		52,500		-		0					
3-14	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA		25,000	n.m.	725,000	n.m.	725,000	n.m.	725,000	(3.4%)	700,000	(100.0%)		
3-15	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY				100,000		-		0					
3-16	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL				155,720		-		0					
3-17	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND				325,000		-		0					
3-18	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK				566,667		-		0		566,667	(0.0%)	566,666	(100.0%)
3-19	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION				83,682		-		0					
3-20	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING				43,695		-		0					
3-21	DRAPER CITY - ALL INCLUSIVE PLAYGROUND				550,000		-		0					
3-22	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1				550,000		-		0		550,000	(100.0%)		
3-23	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM				517,608		0		0					
3-24	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND				334,764		-		0					
3-25	RIVERTON - NATURE CENTER				25,000		-		0					
3-26	MURRAY CITY - POOL LIFEGUARD				30,000		30,000		30,000	(100.0%)				
3-27	SALT LAKE CITY - SMITH'S BALLPARK				900,000		-		0					
TOTAL GOVERNMENT CONTRIBUTIONS:		31.7%	1,569,482	236.7%	5,284,636	(36.0%)	1,005,000	(36.0%)	1,005,000	80.8%	1,816,667	(68.8%)	566,666	(100.0%)
3-28	DAYS OF 47 RODEO ARENA	0%	1,000,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-29	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	0%	25,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-30	UTAH TRAILS	(100.0%)			-		-		-					
3-31	PIONEER THEATRE COMPANY	0%	100,000	0%	100,000	(46.1%)	53,854	(46.1%)	53,854	85.7%	100,000	(100.0%)		
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		14,901	235.5%	50,000	(100.0%)	-	(100.0%)	0		50,000	(100.0%)		
3-33	TRAILS UTAH HARDLICK DOWNHILL TRAILS		30,000	0%	30,000	(87.0%)	3,891	(87.0%)	3,891	(100.0%)				
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		23,600	34.4%	31,730	(100.0%)	-	(100.0%)	0					
3-35	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER				100,000		100,000		100,000	0%	100,000	0%	100,000	0%
3-36	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP				50,000		-		0					
TOTAL NON-GOVERNMENT CONTRIBUTIONS:		(5.5%)	1,193,501	(69.7%)	361,730	(86.8%)	157,745	(86.8%)	157,745	58.5%	250,000	(60.0%)	100,000	0%
3-37	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	(100.0%)			-		-		-					
3-38	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS	(100.0%)			-		-		-					
3-39	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	(100.0%)			-		-		-					
3-40	CFSP -- MURRAY CITY AMPHITHEATER	(100.0%)			-		-		-					
3-41	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		(5,383)	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-42	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY		0		900,000		-		0		900,000	(100.0%)		
3-43	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)		0		-		-		0					
3-44	CFSP -- MURRAY THEATRE RENOVATION		0		2,018,250		-		0					
3-45	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-46	CFSP -- JORDAN VALLEY PATHS EXHIBIT		50,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-47	CFSP -- MILLCREEK CULTURAL FACILITIES		24,200	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-48	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000	(100.0%)	-	(100.0%)	-	(100.0%)	-					
3-49	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART				150,000		-		0					
3-50	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING				12,800		12,800		12,800	(100.0%)				
3-51	CFSP -- WEST VALLEY - VETERANS HALL & PARK				500,000		-		0		500,000	0%	500,000	0%
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS:		15.9%	443,817	706.9%	3,581,050	(97.1%)	12,800	(97.1%)	12,800	n.m.	1,400,000	(64.3%)	500,000	0%
3-52	PLACEHOLDER FOR FUTURE PROJECTS				-		-		-		3,000,000	0%	3,000,000	0%
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		9.4%	4,310,707	140.2%	10,352,807	(46.6%)	2,300,936	(46.6%)	2,300,936	230.0%	7,593,167	(30.2%)	5,299,766	(10.6%)

TRCC FUND 181		2019 Actual	2020 Adopted Bud	2020 Adj Budget	2020 Projection	2021 Projection	2022 Projection	2023						
CAPITAL IMPROVEMENTS PROJECTS														
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	(40.3%)	793,479	677.5%	6,169,214	729.9%	6,585,010	729.9%	6,585,010	(100.0%)				
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	83.4%	4,332,540	97.6%	8,559,162	(2.6%)	4,218,269	(2.6%)	4,218,269	(52.6%)	2,000,000	(100.0%)		
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	1.5%	354,653	11.8%	396,550	(85.0%)	53,263	(85.0%)	53,263	3.0%	54,861	3.0%	56,507	3.0%
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)				42,024		42,347		42,347	(100.0%)				
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	1.6%	711,478	19.4%	849,750	(85.0%)	106,757	(85.0%)	106,757	3.0%	109,960	3.0%	113,259	3.0%
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)				505,056		346,653		346,653	(100.0%)				
4-7	JORDAN RIVER AREA (107099)		389,868	(11.9%)	343,419	(100.0%)	1	(100.0%)	1	(100.0%)				
4-8	TRAIL PROJECTS (107099)	409.4%	756,500	(11.7%)	667,785	(11.8%)	667,194	(11.8%)	667,194	(100.0%)				
	PLACEHOLDER FOR FUTURE PROJECTS				-		-		-		3,635,179	64.3%	5,974,000	3.0%
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		40.3%	7,338,518	138.9%	17,532,960	63.8%	12,019,494	63.8%	12,019,494	(51.7%)	5,800,000	5.9%	6,143,765	3.0%
OTHER EXPENSES														
5-1	DEBT SERVICE (INTEREST)	(8.3%)	2,067,350	(3.5%)	1,994,100	(3.5%)	1,994,100	(3.5%)	1,994,100	(2.7%)	1,941,050	(2.9%)	1,885,250	0%
5-2	DEBT SERVICE (PRINCIPAL)	15.8%	1,430,000	4.9%	1,500,000	4.9%	1,500,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%
5-3	MISC.	0%	2,700	85.2%	5,000	85.2%	5,000	85.2%	5,000	0%	5,000	0%	5,000	0%
5-4	OVERHEAD COSTS	(67.1%)	66,663	0.0%	66,663	(30.3%)	46,461	(30.3%)	46,461	5.0%	48,784	5.0%	51,223	5.0%
TOTAL OTHER EXPENSES:		(3.5%)	3,566,713	(0.0%)	3,565,763	(0.6%)	3,545,561	(0.6%)	3,545,561	0.1%	3,549,834	0.0%	3,551,473	0.1%
TOTAL EXPENSE BUDGET		18.3%	15,215,938	106.7%	31,451,530	17.4%	17,865,991	17.4%	17,865,991	(5.2%)	16,943,001	(11.5%)	14,995,004	(2.5%)
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(100.7%)	14	(100.0%)		(100.0%)		(100.0%)						
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(331.0%)	3,713,980	(100.0%)	-	(100.0%)		(100.0%)						
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(200.0%)	497,500	(100.0%)		(100.0%)		(100.0%)						
6-4	Encumbrances Cancelled	n.m.	(2,233,372)	(100.0%)		(189.1%)	1,988,979	(189.1%)	1,988,979	(100.0%)				
ENDING FUND BALANCE		21.2%	9,627,988	(70.4%)	2,847,039	(84.7%)	1,469,102	(84.7%)	1,469,102	30.9%	1,922,939	215.6%	6,068,330	71.3%

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,376,200	2,452,500	1,452,500	1,452,500	2,223,625	2,435,988
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	7,251,788	394,539	16,602	16,602	(300,686)	3,632,342
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	760,797	1,572,577	893,300	893,300	847,150	749,750
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of EXP):	8,867,191	1,274,463	575,803	575,803	1,075,789	5,318,579
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue	(54,308)	(145,999)	2,624,001	2,624,001	0	0

Projection

6,068,330

16,825,050
28,211,700
3,084,593

48,121,343

54,189,672

0

(1,122,475)
(6,251,811)
(15,251)
(18,808,013)
(440,524)
(70,000)
(211,291)
(26,919,365)

500,000

0

500,000

(77,250)
(166,345)
(154,500)
(309,000)
(51,500)
(103,000)
(861,595)

(426,925)
(1,465,400)
(1,892,325)
(29,173,285)
(29,173,285)

Projection

58,202
116,656
6,153,220
6,328,078

1,885,250
1,610,000
5,000
53,784
3,554,034

14,622,011
10,394,376

2,406,067
7,988,309
731,101
9,663,276
0

Dept	ReqType	LFP Grouping	ProjectID	Project Name	Adopted Budget	Interim Budget Adjustments	June Technical True-Up	Adjusted Available Budget	June Budget Cuts	Other Adjustments	June Adjusted Budget	2021 Post-June Anticipated Adjustments	Notes
10709000 PARKS AND REC CAPITAL IMPROVEMENT PRGM													
			MS0205GPK										
New Request		Contrib	MS0205GPK	(Pass Through) Bull Pavilion; KEARNS-DAVID GOURLEY	517,888			517,888	(517,400)				
New Request	4-2		MS0205GPK	PAK PARK & RECREATION	3,288,311			3,288,311			3,288,311		
New Request	4-2		PART1BRCR01	2105 BIG COTTONWOOD - SOFTBALL RENOVATION PH2	3,506,489			3,506,489	(3,506,489)			222,580	This project is zero'd out in Sherpa
New Request	4-2		PART20MAG01	14031 FARMWOOD - RESURFACE LAP LANE POOL	24,024			24,024			24,024		
New Request	4-2		PART20MAG02	1835 GENE FULLER BK - ROOF REPAIR	270,000			270,000	(260,000)		10,000		
New Request	4-2		PART20MAG03	1325 J. J. SORENSON BK - POOL DECK REPAIR	45,000			45,000	(45,000)				
New Request	4-2		PART20MAG04	1857 J. J. SORENSON BK - POOL REPAIR	40,000			40,000	(40,000)				
New Request	4-1		PART20MAG05	1875 BK - TRAIL STABILIZATION	200,000			200,000			200,000		
New Request	4-2		PART20MAG06	1011 MAGNA PL - RENOVATE LOCKER ROOMS	200,000			200,000			200,000		
New Request	4-2		PART20MAG07	1316 NORTHWEST REC CENTER - REPAIR BOILER	300,000			300,000			300,000		
New Request	4-2		PART20MAG08	1882 ADA TRANSITION PLAN, PH 3 TRANCHE 1	132,750			132,750	(130,900)		1,850	78,403	
New Request	4-2		PART20MAG09	1882 ADA TRANSITION PLAN, TRANCHE 2	18,350			18,350			18,350		
New Request	4-2		PART20MAG10	1855 SUGAR HONEY PARK - SURFACE SEAL	175,000			175,000	(175,140)			155,140	
New Request	4-2		PART20MAG11	1314 WHEELER FARM - REGRASS/GRASS/ PATH SURFACE	50,000			50,000	(50,000)				
New Request	4-2		PART20MAG12	2012 PARKS & RECREATION TRCC OVERHEAD	48,352		20,613	68,965			68,965		
New Request	4-2		MCCT20MAG01	(PASS THROUGH) REPLACE PLGRND					334,764		334,764		This project is zero'd out in Sherpa
New Request	4-2		PART20MAG13	(LAND IMP) BUILD ASP PLGRND					150,000		150,000		This project is zero'd out in Sherpa
New Request	4-2		PART1BMAP01	HARK PARK UPGRADES	27,803			27,803			27,803		
New Request Total					9,076,770		926,567	20,613	10,000,950	(8,779,881)	4,218,269		
Re-Budget	4-1		CP14BET_001	2021 (RE) BONNEVILLE SHORELINE TR ACQUIRE LAND	46,311			46,311			46,311	245,313	Brent Lauvaus Note's
Re-Budget	4-1		CP14BET_002	2022 (RE) SLC - EPOXY LOCKER RM FLOORS	40,000			40,000			40,000	40,000	I've added notes to all of our projects. In addition to trialing up the expense budgets, there are also some revenue budgets that need to be true'd up - but I wasn't sure if that's within the scope of this exercise. If not, we can always bundle those into a June decision packet. I think historically we've not wanted to submit budget adjustments before the check is actually in our hands, for this very reason, but for one reason or another the opposite has happened on our projects this last year. Don't worry - the revenue adjustments were all by signed agreements, it's just an unfortunate timing issue.
Re-Budget	4-1		NFT19BCT01	2142 (RE) CABOTE BYPASS TRAIL	200,000			200,000	(180,000)		20,000		
Re-Budget	4-1		NFT19BCT02	2148 (RE) BST - WESTSIDE SEGMENT	20,000			20,000	(20,000)				
Re-Budget	4-1		PART1BRCR01	1936 (RE) BIG COTTONWOOD TRAILHEAD - REMODEL	782,353	1,401,337		2,183,690			2,183,690		
Re-Budget	4-1		PART1BRCR02	1940 (RE) BIG COTTONWOOD PK - STORM DRAIN	24,800			24,800			24,800		
Re-Budget	4-1		PART1BRCR03	1936 (RE) BIG COTTONWOOD - SOFTBALL COMPLEX PH1	253,341			253,341			253,341		
Re-Budget	4-1		PART1BRCR04	1936 (RE) JORDAN RIVER AREA PH 1	343,419		(107,441)	235,977	(235,976)				
Re-Budget	4-1		PART1BRCR05	1932 (RE) PARKLEY TRAIL (PH4)2) BOW TO JTR	3,687,337		(124,625)	3,562,712			3,562,712		
Re-Budget	4-1		PART1BRCR06	1942 (RE) PAK - ADA TRANSITION PLAN PH1	250,000		(224,249)	25,751			25,751		
Re-Budget	4-8		PART1BRCR07	1943 (RE) UTAH & SALT LAKE CANAL TRAIL - PH3	607,395		(591)	607,294			607,294		
Re-Budget	4-1		PART1BRCR08	1935 (RE) ROCK & SHELLENGER CANYON TRAILS	400,000			400,000	(400,000)				
Re-Budget	4-1		PART1BRCR09	1931 (RE) WHEELER FARM - REBUILD PADDOCKS	130,000		(66,271)	63,729			63,729		
Re-Budget Total					7,318,818	1,692,197	(664,133)	8,246,882	(1,046,289)	30,000	7,252,295		
36399000 PARKS EQUIPMENT REPLACE PRGM													
New Request	4-3		PART2VMD	2014 PARKS EQUIPMENT OVERHEAD	31,320			31,320			31,320		
New Request	4-3		PART2VMD	2016 PARKS EQUIPMENT REPLACEMENT	381,430			381,430	(390,380)		(8,950)		
New Request Total					392,750			392,750	(401,680)		(8,950)		
Re-Budget	4-4		PART2VMD	2014 PARKS EQUIPMENT OVERHEAD	42,024			42,024			42,024		
Re-Budget Total					43,448			43,448			43,448		
36409000 REC EQUIPMENT REPLACEMENT PRGM													
New Request	4-5		PART2VMD	2015 RECREATION EQUIPMENT OVERHEAD	24,302		2,623	26,925			26,925		
New Request	4-5		PART2VMD	2017 RECREATION EQUIPMENT REPLACEMENT	857,548			857,548	(748,610)		108,938		
New Request Total					881,850		2,623	884,473	(748,610)		108,938		
Re-Budget	4-6		PART2VMD	2009 (RE) RECREATION EQUIPMENT REPLACEMENT	555,056			555,056			555,056		
Re-Budget Total					555,056			555,056			555,056		
TOTAL					18,050,568	2,604,704	(731,864)	19,923,408	(7,933,974)	30,000	12,019,434	1,026,436	
New			CPA_G041RW	Arts & Culture Ross Wagner Slack Box & Studio Theater Upgrades								111,100	
												1,137,536	

Check Figure:
LFP Adjusted Budget

Check Figure: Amounts from column variance to above
LFP Adopted Budget Column

LFP Grouping	CATEGORY SUBTOTALS FOR LFP	Adopted Budget	Interim Budget Adjustments	June Technical True-Up	Adjusted Available Budget	June Budget Cuts	Other Adjustments	June Adjusted Budget
4-1	PARKS & RECREATION CAPITAL PRODUCTS (107099 - REBUDGET)	6,180,214	1,922,297	(496,088)	7,606,323	(811,133)	30,000	6,825,190
4-2	PARKS & RECREATION CAPITAL PRODUCTS (107099 - REBUDGET)	2,922,827		20,613	9,409,242	(9,279,873)		1,329,369
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363999 - REBUDGET)	392,750		7,305	400,055	(390,380)		53,375
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363999 - REBUDGET)	42,024			42,024			42,024
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	884,750		2,623	887,373	(748,610)		138,763
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	555,056			555,056			555,056
4-7	JORDAN RIVER AREA (107099)	343,419		(107,441)	235,977	(235,976)		1
4-8	TRAIL PRODUCTS (107099)	607,395		(591)	607,294			607,294
Contrib	LISTED IN CONTRIBUTIONS RECALLS CONTRIB TO KEARNS; THEY CONTRACT V	517,888			517,888	(517,400)		488
	TOTAL	18,050,568	2,604,704	(731,864)	19,923,408	(7,933,974)	30,000	12,019,434

Combining Instructions (Multiple Items)

Combined ICAP Fund/Department

18110709 Parks & Rec Cap Improvement

Overhead

108,875

Sum of 107000 (863010) County Council

14520

Sum of 102000 (863010) Mayor Admin

42066

Sum of 780000 (863020) County Auditor

0

Sum of 830000 (863030) Dist. Revenue (Call & Risk Mgmt)

0

Sum of 310200 (863030) Real Estate

5807

Sum of 860000 (863040) Information Services

19158

Sum of 860000 (863040) Information Services - TP

45

Sum of 810000 (863040) Contracts & Procurement

216

Sum of 810000 (863050) Human Resources

530

Sum of 821000 (863050) Governmental Immunity

0

Sum of 640000 (863060) Records Mgmt & Archives

15879

Sum of 102200 (863070) Mayor Financial Admin

18130039 Parks Equip Replacement

Overhead

22,221

Sum of 107000 (863010) County Council

1368

Sum of 102000 (863010) Mayor Admin

3606

Sum of 780000 (863020) County Auditor

974

Sum of 830000 (863030) Dist. Revenue (Call & Risk Mgmt)

0

Sum of 310200 (863030) Real Estate

1779

Sum of 860000 (863040) Information Services

4

Sum of 860000 (863040) Information Services - TP

5

Sum of 810000 (863040) Contracts & Procurement

0

Sum of 810000 (863050) Human Resources

1042

Sum of 821000 (863050) Governmental Immunity

0

Sum of 640000 (863060) Records Mgmt & Archives

13117

Sum of 102200 (863070) Mayor Financial Admin

18130039 Parks Equip Replacement

Overhead

26,825

Sum of 107000 (863010) County Council

22227

Sum of 102000 (863010) Mayor Admin

6452

Sum of 780000 (863020) County Auditor

1900

Sum of 830000 (863030) Dist. Revenue (Call & Risk Mgmt)

0

Sum of 310200 (863030) Real Estate

2908

Sum of 860000 (863040) Information Services

7

Sum of 860000 (863040) Information Services - TP

1612

Sum of 810000 (863040) Contracts & Procurement

421

Sum of 810000 (863050) Human Resources

0

Sum of 821000 (863050) Governmental Immunity

0

Sum of 640000 (863060) Records Mgmt & Archives

14783

Sum of 102200 (863070) Mayor Financial Admin

Dept	Department Description	Account	Account Description	Project Reference Description	Project	Project Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		CP14BET_001	Bonnevilles SL Trail Acquire Land		2020	0	0	0	0	0
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		CP14BET_002	SLC Sports Center/Energy Pk		2020	0	0	0	0	0
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		MCCT20MAG01	(Pass Through) Bull Pavilion		2020	0.00	0.00	0	0	0.00
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		NFT19BCT01	2142 Cabote By Pass Trail		2020	0	0	0	0	0
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		NFT19BCT02	2148 BST Westside Segment		2020	0	0	0	0	0
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR01	1936 Big Cottonwood Trailhead Expansion		2020	248,762	248,968.30	0	0	404,851.47
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR02	1940 Storm Drain		2020	24,800	24,800	0	0	24,800
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR03	1936 Softball Complex Phase 1		2020	1,444,442.00	1,510,000.00	0	0	5,141,317
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR04	Hark Park Upgrades		2020	27,803.00	27,803.00	0	0	27,803
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR05	Jordan River Area Ph 1		2020	0	0	0	0	0.00
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR06	Parkley Trail to Jordan River		2020	367,671.00	0	0	0	367,671
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR07	ADA Transition Plan Phase 1		2020	250,000	257,141.00	0	0	710,319
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR08	Rock & Shelleger Canyon Trails		2020	400,000.00	400,000.00	0	0	1,816,883
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR09	Wheeler Farm Complex Phase 1		2020	0.00	0.00	0	0	0.00
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR10	Trail Parking Trailhead Upgrade		2020	0	0	0	0	0
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART1BRCR11	Wheeler Paddock		2020	83,676	83,677.00	0	0	305,1
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART20MAG01	Tring Trng Gate		2020	60,000.00	27,144.30	669.54	0	25,307.00
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART20MAG02	Marion Repair Top Post		2020	17,400.00	12,200.00	0	0	9,000
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART20MAG03	Marion Repair Roof		2020	25,000.00	0.00	0	0	25,000.00
10709000	Parks & Rec Capital Improvement	ALL APPROPRIATIONS		PART20MAG04	Marion Repair Tree Deck		2020					

TRCC Fund - 2020 June Adjusted Budget Key Changes

in thousands

Revenue

Sales Tax Decline	(19,800)
Contribution Deferral	(2,000)
Transfers In - Visitor Promotion	(1,100)
Transfers In - Land	710
Transfers In - Open Space	750
Transfers In - Arts & Culture	55
Pass Through Revenue (projects)	1,800
Beginning Fund Balance - 2019 Projection	(3,151)
	<u>(22,736)</u>

Expense

Transfers Out - Recreation & Parks	(5,150)
Transfers Out - Other	(633)
Interlocal Agreements And Contributions	(10,041)
P&R Equipment Repair & Replacement	(1,244)
Projects	(6,069)
Pass Through Projects	1,800
Other	(20)
	<u>(21,358)</u>

Net Fund Balance Increase/(Decrease)	<u><u>(1,378)</u></u>
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check fig

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Car, Restaurant, TRT Sup taxes down due to COVID-19
Miller family contribution for ball park project deferred to 2021
Eliminate 2020 transfer from Visitor Promotion fund
Reimburse prior year land purchase from STH bond proceeds
Reimburse for 2 prior years of transfers out
Reimburse for prior capital impr transfers out
Complete projects for Transportation Fund - Mt Oly trailhead
2019 Revenue and Expense variances to the projection

Complete projects for Transportation Fund - Mt Oly trailhead

Fund 181 TRCC

		Trial Balance (4/10/2020)	
From PB100G Reports	As of 12/31/2018	As of 12/31/2019	Dec '19 vs. Dec '18
301005 Pre-Encumbrances	-	-	-
301010 Prior Years Encumbrances	48,417	1,168,047	1,119,630
301015 Current Year Encumbrances	1,790,146	5,538,257	3,748,111
311005 RFB-Restricted Fund Balance		-	-
311010 RFB-Asset Forfeiture		-	-
311020 RFB-Restricted Contributions		-	-
311025 RFB-Bond Retirement	1,954	1,940	(14)
311045 RFB-Subsequent Yr Commitment	3,713,980	-	(3,713,980)
315030 AFB-TRCC Contributions	497,500	-	(497,500)
317005 Fund Balance - Unassigned	7,945,408	9,627,988	1,682,580
TOTAL FUND BALANCE	13,997,405	16,336,232	2,338,827
 Sum of Restricted, Committed, Assigned	 4,213,434	 1,940	 (4,211,494)
 Changes to PY Encumbrances			
2018 and Prior Encumbrances on 12/31/2018		1,838,563	
Less 2019 Spend on 2018 & Prior Encumbrances		(664,909)	from 12/31/2019 PB600 PY column
Less Prior Year Encumbrances on 12/31/2019		<u>(1,168,047)</u>	
2018 and Prior Years Encumbrances Cancelled		5,607	
 2019 Beginning Unassigned Fund Balance		7,945,408	
2019 Revenue + Txfrs In		48,649,169	
2019 Expenditures + Txfrs Out		(51,183,690)	
2019 Ending Unassigned Fund Balance before other fund balance adjustments		5,410,887	
 2018 and Prior Years Encumbrances Cancelled		5,607	from calculation above
Impact on Unassigned from Changes to Restricted, Committed, Assigned		4,211,494	
Other Change to Unassigned Fund Balance (plug figure)		<u>(0)</u>	Unreconciled difference between ending fund balance and taking beginning fund balance plus Rev less Exp.
Total Change to Unassigned Fund Balance not from CY Rev & Exp		4,217,101	
 2019 Ending Unassigned Fund Balance per Trial Balance		9,627,988	

9,627,988

TRCC FUND 181	2018 Actual	2019 Adj Budget	2019 Projection	2020 Budget	2021 Projection	2022 Projection	2023 Projection
BEGINNING FUND BALANCE	7,863,492	1.0% 7,945,408	1.0% 7,945,408	60.8% 12,778,702	(77.5%) 2,871,707	0.5% 2,885,717	93.9% 5,596,102
TAX AND OPERATING REVENUE							
1-1 CAR RENTAL TAX	14,945,763	6.4% 15,900,000	3.0% 15,400,000	3.2% 15,900,000	3.0% 16,377,000	3.0% 16,868,310	3.0% 17,374,359
1-2 RESTAURANT TAX	25,154,370	5.7% 26,600,000	5.7% 26,600,000	6.0% 28,200,000	3.0% 29,046,000	3.0% 29,917,380	3.0% 30,814,901
1-3 TRANSIENT ROOM TAX-SPECIAL	2,827,071	2.6% 2,900,000	1.2% 2,860,000	3.1% 2,950,000	3.0% 3,038,500	3.0% 3,129,655	3.0% 3,223,545
1-4 OTHER REVENUE		1,500,000		0			
1-5 DISTRIBUTION FROM JOINT VENTURE	1,118,745	(100.0%)	(100.0%)				
1-6 INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		5,090,789	5,090,789	(60.7%) 2,000,000	0% 2,000,000	(100.0%)	
1-7 INTEREST INCOME	202,633	(100.0%)	(100.0%)				
TOTAL REVENUE:	44,248,583	17.5% 51,990,789	12.9% 49,950,789	(1.8%) 49,050,000	2.9% 50,461,500	(1.1%) 49,915,345	3.0% 51,412,805
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):	52,112,075	15.0% 59,936,197	11.1% 57,896,197	6.8% 61,828,702	(13.7%) 53,333,207	(1.0%) 52,801,062	8.0% 57,008,908
TRANSFERS IN AND OUT							
2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS	60,000	(100.0%)	(100.0%)				
2-2 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	17,200				
2-3 FUND TRANS FROM VISITOR PROMOTION		1,107,964	1,107,964	(0.7%) 1,100,000	(100.0%)		
SUBTOTAL TRANSFERS IN:	60,000	n.m. 1,125,164	n.m. 1,125,164	(2.2%) 1,100,000	(100.0%) 0	0	0
2-4 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(915,129)	3.0% (942,583)	3.0% (942,583)	30.2% (1,227,224)	3.0% (1,264,041)	3.0% (1,301,962)	3.0% (1,341,021)
2-5 FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,792,734)	3.0% (3,906,516)	3.0% (3,906,516)	11.6% (4,360,479)	3.0% (4,491,293)	3.0% (4,626,032)	3.0% (4,764,813)
2-6 FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY		(42,144)	(42,144)	n.m. (536,502)	111.7% (1,135,746)	3.0% (1,169,818)	(98.7%) (15,251)
2-7 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(16,420,000)	7.8% (17,702,600)	7.8% (17,702,600)	3.2% (18,270,859)	3.0% (18,969,364)	3.0% (19,538,445)	3.0% (20,124,598)
2-8 FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(380,000)	3.0% (391,400)	3.0% (391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-9 FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		-	0	(45,000)	55.6% (70,000)	0% (70,000)	0% (70,000)
2-10 FUND TRANS TO ZAP ADMIN	(187,729)	0% (187,729)	0% (187,729)	(100.0%) -	(199,162)	3.0% (205,137)	3.0% (211,291)
TOTAL OPERATIONS TRANSFERS:	(21,695,592)	6.8% (23,172,972)	6.8% (23,172,972)	7.2% (24,843,206)	6.2% (26,544,841)	3.0% (27,339,087)	(1.4%) (26,967,498)
2-11 FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(2,055,779)	(13.2%) (1,783,610)	(13.2%) (1,783,610)	(100.0%) -			
2-12 FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(431,161)	(88.5%) (49,760)	(88.5%) (49,760)	635.7% (366,078)	(100.0%)		
2-13 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(1,227,932)	(85.7%) (175,597)	(85.7%) (175,597)	(14.5%) (150,201)	(100.0%)		
2-14 FUND TRANS TO OPEN SPACE FUND	(500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)
2-15 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs				(3,000)	(100.0%)		
2-16 FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)						
2-17 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(5,161,320)	(100.0%)			
2-18 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(719,110)	(78.3%) (156,138)	(78.3%) (156,138)	(87.5%) (19,559)	(100.0%)	0	0
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	(5,277,946)	48.3% (7,826,425)	48.3% (7,826,425)	(86.7%) (1,038,838)	(51.9%) (500,000)	0% (500,000)	0% (500,000)
2-19 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	0% (75,000)	0% (75,000)	3.0% (77,250)	3.0% (79,568)	3.0% (81,955)	3.0% (84,413)
2-20 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	0% (161,500)	0% (161,500)	3.0% (166,345)	3.0% (171,335)	3.0% (176,475)	3.0% (181,770)
2-21 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	0% (150,000)	0% (150,000)	3.0% (154,500)	3.0% (159,135)	3.0% (163,909)	3.0% (168,826)
2-22 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	0% (300,000)	0% (300,000)	3.0% (309,000)	3.0% (318,270)	3.0% (327,818)	3.0% (337,653)
2-23 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	0% (50,000)	0% (50,000)	3.0% (51,500)	3.0% (53,045)	3.0% (54,636)	3.0% (56,275)
2-24 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	0% (100,000)	0% (100,000)	3.0% (103,000)	3.0% (106,090)	3.0% (109,273)	3.0% (112,551)
TOTAL EQUIPMENT REPAIR TRANSFERS:	(836,500)	0% (836,500)	0% (836,500)	3.0% (861,595)	3.0% (887,443)	3.0% (914,066)	3.0% (941,488)
2-25 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	(427,351)	0.0% (427,468)	(0.1%) (427,179)	(0.1%) (426,925)	0% (426,925)
2-26 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,463,350)	0.1% (1,465,525)	0.1% (1,465,525)	(0.4%) (1,459,025)	0.2% (1,461,775)	0.2% (1,465,400)	0% (1,465,400)
TOTAL DEBT SERVICE TRANSFERS:	(1,463,350)	29.4% (1,892,876)	29.4% (1,892,876)	(0.3%) (1,886,493)	0.1% (1,888,954)	0.2% (1,892,325)	0% (1,892,325)
SUBTOTAL TRANSFERS OUT:	(29,273,388)	15.2% (33,728,773)	15.2% (33,728,773)	(15.1%) (28,630,132)	3.6% (29,821,238)	2.8% (30,645,478)	(1.1%) (30,301,311)
NET TOTAL TRANSFERS:	(29,213,388)	11.6% (32,603,609)	11.6% (32,603,609)	(15.6%) (27,530,132)	7.8% (29,821,238)	2.8% (30,645,478)	(1.1%) (30,301,311)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('20 Adopted); 6/6/2022

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Budget	2021 Projection	2022 Projection	2023 Projection						
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS														
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	194,907	2.6%	200,000	2.6%	200,000	9.4%	218,891	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,101,407	0.5%	1,106,500	0.5%	1,106,500	1.7%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	105,000	(100.0%)		(100.0%)		-							
3-5	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	1,086,500	(100.0%)		(100.0%)		-							
3-6	WEST JORDAN URBAN FISHERY			250,000		250,000	0%	250,000	(100.0%)					
3-7	WEST JORDAN URBAN FISHERY (RE-BUDGET)			250,000		250,000	(100.0%)	-						
3-8	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS			500,000		500,000	(100.0%)	-						
3-9	SALT LAKE CITY THREE CREEK CONFLUENCE			606,798		606,798	(100.0%)	-						
3-10	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS			312,684		312,684	(100.0%)	-						
3-11	RIVERTON CITY DOG PARK			100,000		100,000	(25.0%)	75,000	(100.0%)					
3-12	RIVERTON CITY FISH POND			100,000		100,000	(100.0%)	-						
3-13	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIVE			52,500		52,500	0%	52,500	(100.0%)					
3-14	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA			25,000		25,000	n.m.	725,000	(3.4%)	700,000	(100.0%)			
3-15	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY							100,000	(100.0%)					
3-16	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL							155,720	(100.0%)					
3-17	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND							325,000	(100.0%)					
3-18	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK							566,667	0%	566,667	(0.0%)	566,666	(100.0%)	
3-19	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION							83,682	(100.0%)					
3-20	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING							43,695	(100.0%)					
3-21	DRAPER CITY - ALL INCLUSIVE PLAYGROUND							550,000	(100.0%)					
3-22	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1							550,000	0%	550,000	(100.0%)			
3-23	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM							517,608	(100.0%)					
3-24	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND							334,764	(100.0%)					
3-25	RIVERTON - NATURE CENTER							25,000	(100.0%)					
3-26	MURRAY CITY - POOL LIFEGUARD							30,000						
3-27	SALT LAKE CITY - SMITH'S BALLPARK							900,000	(100.0%)					
TOTAL GOVERNMENT CONTRIBUTIONS:		1,191,500	84.4%	2,196,982	84.4%	2,196,982	140.5%	5,284,636	(65.6%)	1,816,667	(68.8%)	566,666	(100.0%)	0
3-28	DAYS OF 47 RODEO ARENA	1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)	-						
3-29	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	0%	25,000	0%	25,000	(100.0%)	-						
3-30	UTAH TRAILS	138,000	(100.0%)		(100.0%)			-						
3-31	PIONEER THEATRE COMPANY	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)			
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE			50,000		50,000	0%	50,000	0%	50,000	(100.0%)			
3-33	TRAILS UTAH HARDLICK DOWNHILL TRAILS			30,000		30,000	0%	30,000	(100.0%)					
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT			31,730		31,730	0%	31,730	(100.0%)					
3-35	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER							100,000	0%	100,000	0%	100,000	0%	100,000
3-36	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP							50,000	(100.0%)					
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,263,000	(2.1%)	1,236,730	(2.1%)	1,236,730	(70.8%)	361,730	(30.9%)	250,000	(60.0%)	100,000	0%	100,000
3-37	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	32,832	(100.0%)		(100.0%)			-						
3-38	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS	100,000	(100.0%)		(100.0%)			-						
3-39	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	50,000	(100.0%)		(100.0%)			-						
3-40	CFSP -- MURRAY CITY AMPHITHEATER	200,000	(100.0%)		(100.0%)			-						
3-41	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY			-		0		900,000	0%	900,000	(100.0%)			
3-42	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)			200,000		200,000	(100.0%)	-						
3-43	CFSP -- MURRAY THEATRE RENOVATION			1,618,250		1,618,250	24.7%	2,018,250	(100.0%)					
3-44	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT			125,000		125,000	(100.0%)	-						
3-45	CFSP -- JORDAN VALLEY PATHS EXHIBIT			50,000		50,000	(100.0%)	-						
3-46	CFSP -- MILLCREEK CULTURAL FACILITIES			25,000		25,000	(100.0%)	-						
3-47	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT			250,000		250,000	(100.0%)	-						
3-48	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART							150,000	(100.0%)					
3-49	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING							12,800	(100.0%)					
3-50	CFSP -- WEST VALLEY - VETERANS HALL & PARK							500,000	0%	500,000	0%	500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		382,832	492.5%	2,268,250	492.5%	2,268,250	57.9%	3,581,050	(60.9%)	1,400,000	(64.3%)	500,000	0%	500,000
3-51	PLACEHOLDER FOR FUTURE PROJECTS							-		3,000,000	0%	3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		3,938,739	72.9%	6,808,462	72.9%	6,808,462	52.1%	10,352,807	(26.7%)	7,593,167	(30.2%)	5,299,766	(10.6%)	4,739,898

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Budget	2021 Projection	2022 Projection	2023 Projection						
CAPITAL IMPROVEMENTS PROJECTS														
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	1,328,038	127.0%	3,014,733	(82.2%)	236,634	n.m.	6,261,856	(100.0%)					
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	2,362,208	233.7%	7,881,740	78.1%	4,207,980	103.4%	8,559,162	(76.6%)	2,000,000	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	349,278	10.2%	385,000	5.1%	366,976	8.1%	396,550	3.0%	408,447	3.0%	420,700	3.0%	433,321
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)							42,024	(100.0%)					
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	700,331	28.0%	896,130	2.1%	715,074	18.8%	849,750	3.0%	875,243	3.0%	901,500	3.0%	928,545
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)							505,056	(100.0%)					
4-7	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	343,452	(100.0%)		(100.0%)			-						
4-8	JORDAN RIVER AREA (107099)			389,869		64,728	402.3%	325,141	(100.0%)					
4-9	TRAIL PROJECTS (107099)	148,512	204.0%	451,488	409.4%	756,500	(21.6%)	593,421	(100.0%)					
4-10	REGIONAL TRAIL DEVELOPMENT (107099)			1,000,000		0		-						
4-11	PLACEHOLDER FOR FUTURE PROJECTS							-		6,174,850	3.0%	6,360,096	3.0%	6,550,898
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		5,231,819	168.0%	14,018,960	21.3%	6,347,892	176.2%	17,532,960	(45.5%)	9,458,539	(18.8%)	7,682,295	3.0%	7,912,764
OTHER EXPENSES														
5-1	DEBT SERVICE (INTEREST)	2,254,244	(8.3%)	2,067,350	(8.3%)	2,067,350	(3.5%)	1,994,100	(2.7%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,235,000	15.8%	1,430,000	15.8%	1,430,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	2,700	85.2%	5,000	85.2%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	202,784	(67.1%)	66,663	(67.1%)	66,663	0.0%	66,663	5.0%	73,496	5.0%	77,171	5.0%	81,029
TOTAL OTHER EXPENSES:		3,694,728	(3.4%)	3,569,013	(3.4%)	3,569,013	(0.1%)	3,565,763	0.2%	3,574,546	0.1%	3,577,421	0.1%	3,581,279
TOTAL EXPENSE BUDGET		12,865,286	89.6%	24,396,435	30.0%	16,725,367	88.0%	31,451,530	(34.1%)	20,626,252	(19.7%)	16,559,482	(2.0%)	16,233,941
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(1,954)	(100.0%)		(100.0%)									
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(1,607,480)	(100.0%)		(331.0%)	3,713,980	(100.0%)	-						
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(497,500)	(100.0%)		(200.0%)	497,500	(100.0%)							
6-4	Encumbrances Cancelled	18,942	(100.0%)		(100.0%)									
ENDING FUND BALANCE		7,945,408	(63.0%)	2,936,153	60.8%	12,778,702	(77.7%)	2,847,039	0.5%	2,885,717	93.9%	5,596,102	87.2%	10,473,656
RESERVE (MINIMUM) 5% OF CURRENT REVENUE		2,212,429		2,599,539		2,497,539		2,452,500		2,523,075		2,495,767		2,570,640
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):		5,732,979		336,614		10,281,162		394,539		362,642		3,100,335		7,903,015
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue		(370,882)		(66,000)		150,000		(145,999)		0		0		0

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Recomm. Budget	2021 Projection	2022 Projection	2023 Projection
BEGINNING FUND BALANCE		7,863,492	1.0% 7,945,408	1.0% 7,945,408	60.8% 12,778,702	(77.5%) 2,871,707	0.5% 2,885,717	93.9% 5,596,102
TAX AND OPERATING REVENUE								
1-1	CAR RENTAL TAX	14,945,763	6.4% 15,900,000	3.0% 15,400,000	3.2% 15,900,000	3.0% 16,377,000	3.0% 16,868,310	3.0% 17,374,359
1-2	RESTAURANT TAX	25,154,370	5.7% 26,600,000	5.7% 26,600,000	6.0% 28,200,000	3.0% 29,046,000	3.0% 29,917,380	3.0% 30,814,901
1-3	TRANSIENT ROOM TAX-SPECIAL	2,827,071	2.6% 2,900,000	1.2% 2,860,000	3.1% 2,950,000	3.0% 3,038,500	3.0% 3,129,655	3.0% 3,223,545
1-4	OTHER REVENUE		1,500,000		0			
1-5	DISTRIBUTION FROM JOINT VENTURE	1,118,745	(100.0%)	(100.0%)				
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		5,090,789	5,090,789	(60.7%) 2,000,000	0% 2,000,000	(100.0%)	
1-7	INTEREST INCOME	202,633	(100.0%)	(100.0%)				
TOTAL REVENUE:		44,248,583	17.5% 51,990,789	12.9% 49,950,789	(1.8%) 49,050,000	2.9% 50,461,500	(1.1%) 49,915,345	3.0% 51,412,805
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		52,112,075	15.0% 59,936,197	11.1% 57,896,197	6.8% 61,828,702	(13.7%) 53,333,207	(1.0%) 52,801,062	8.0% 57,008,908
TRANSFERS IN AND OUT								
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	60,000	(100.0%)	(100.0%)				
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	17,200				
2-3	FUND TRANS FROM VISITOR PROMOTION		1,107,964	1,107,964	(0.7%) 1,100,000	(100.0%)		
SUBTOTAL TRANSFERS IN:		60,000	n.m. 1,125,164	n.m. 1,125,164	(2.2%) 1,100,000	(100.0%) 0	0	0
2-4	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(915,129)	3.0% (942,583)	3.0% (942,583)	30.2% (1,227,224)	3.0% (1,264,041)	3.0% (1,301,962)	3.0% (1,341,021)
2-5	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,792,734)	3.0% (3,906,516)	3.0% (3,906,516)	11.6% (4,360,479)	3.0% (4,491,293)	3.0% (4,626,032)	3.0% (4,764,813)
2-6	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY		(42,144)	(42,144)	n.m. (536,502)	111.7% (1,135,746)	3.0% (1,169,818)	(98.7%) (15,251)
2-7	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(16,420,000)	7.8% (17,702,600)	7.8% (17,702,600)	3.2% (18,270,859)	3.0% (18,969,364)	3.0% (19,538,445)	3.0% (20,124,598)
2-8	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(380,000)	3.0% (391,400)	3.0% (391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-9	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		-	0	(45,000)	55.6% (70,000)	0% (70,000)	0% (70,000)
2-10	FUND TRANS TO ZAP ADMIN	(187,729)	0% (187,729)	0% (187,729)	(100.0%) -	(199,162)	3.0% (205,137)	3.0% (211,291)
TOTAL OPERATIONS TRANSFERS:		(21,695,592)	6.8% (23,172,972)	6.8% (23,172,972)	7.2% (24,843,206)	6.2% (26,544,841)	3.0% (27,339,087)	(1.4%) (26,967,498)
2-11	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(2,055,779)	(13.2%) (1,783,610)	(13.2%) (1,783,610)	(100.0%)			
2-12	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(431,161)	(88.5%) (49,760)	(88.5%) (49,760)	635.7% (366,078)	(100.0%)		
2-13	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(1,227,932)	(85.7%) (175,597)	(85.7%) (175,597)	(14.5%) (150,201)	(100.0%)		
2-14	FUND TRANS TO OPEN SPACE FUND	(500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)
2-15	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs				(3,000)	(100.0%)		
2-16	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)						
2-17	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(5,161,320)	(100.0%)			
2-18	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(719,110)	(78.3%) (156,138)	(78.3%) (156,138)	(87.5%) (19,559)	(100.0%)	0	0
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(5,277,946)	48.3% (7,826,425)	48.3% (7,826,425)	(86.7%) (1,038,838)	(51.9%) (500,000)	0% (500,000)	0% (500,000)
2-19	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	0% (75,000)	0% (75,000)	3.0% (77,250)	3.0% (79,568)	3.0% (81,955)	3.0% (84,413)
2-20	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	0% (161,500)	0% (161,500)	3.0% (166,345)	3.0% (171,335)	3.0% (176,475)	3.0% (181,770)
2-21	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	0% (150,000)	0% (150,000)	3.0% (154,500)	3.0% (159,135)	3.0% (163,909)	3.0% (168,826)
2-22	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	0% (300,000)	0% (300,000)	3.0% (309,000)	3.0% (318,270)	3.0% (327,818)	3.0% (337,653)
2-23	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	0% (50,000)	0% (50,000)	3.0% (51,500)	3.0% (53,045)	3.0% (54,636)	3.0% (56,275)
2-24	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	0% (100,000)	0% (100,000)	3.0% (103,000)	3.0% (106,090)	3.0% (109,273)	3.0% (112,551)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	0% (836,500)	0% (836,500)	3.0% (861,595)	3.0% (887,443)	3.0% (914,066)	3.0% (941,488)
2-25	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	(427,351)	0.0% (427,468)	(0.1%) (427,179)	(0.1%) (426,925)	0% (426,925)
2-26	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,463,350)	0.1% (1,465,525)	0.1% (1,465,525)	(0.4%) (1,459,025)	0.2% (1,461,775)	0.2% (1,465,400)	0% (1,465,400)
TOTAL DEBT SERVICE TRANSFERS:		(1,463,350)	29.4% (1,892,876)	29.4% (1,892,876)	(0.3%) (1,886,493)	0.1% (1,888,954)	0.2% (1,892,325)	0% (1,892,325)
SUBTOTAL TRANSFERS OUT:		(29,273,388)	15.2% (33,728,773)	15.2% (33,728,773)	(15.1%) (28,630,132)	3.6% (29,821,238)	2.8% (30,645,478)	(1.1%) (30,301,311)
NET TOTAL TRANSFERS:		(29,213,388)	11.6% (32,603,609)	11.6% (32,603,609)	(15.6%) (27,530,132)	7.8% (29,821,238)	2.8% (30,645,478)	(1.1%) (30,301,311)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
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TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Recomm. Budget	2021 Projection	2022 Projection	2023 Projection						
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS														
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	194,907	2.6%	200,000	2.6%	200,000	9.4%	218,891	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,101,407	0.5%	1,106,500	0.5%	1,106,500	1.7%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	105,000	(100.0%)		(100.0%)		-							
3-5	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	1,086,500	(100.0%)		(100.0%)		-							
3-6	WEST JORDAN URBAN FISHERY			250,000		250,000	0%	250,000	(100.0%)					
3-7	WEST JORDAN URBAN FISHERY (RE-BUDGET)			250,000		250,000	(100.0%)	-						
3-8	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS			500,000		500,000	(100.0%)	-						
3-9	SALT LAKE CITY THREE CREEK CONFLUENCE			606,798		606,798	(100.0%)	-						
3-10	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS			312,684		312,684	(100.0%)	-						
3-11	RIVERTON CITY DOG PARK			100,000		100,000	(25.0%)	75,000	(100.0%)					
3-12	RIVERTON CITY FISH POND			100,000		100,000	(100.0%)	-						
3-13	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIVE			52,500		52,500	0%	52,500	(100.0%)					
3-14	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA			25,000		25,000	n.m.	725,000	(3.4%)	700,000	(100.0%)			
3-15	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY							100,000	(100.0%)					
3-16	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL							155,720	(100.0%)					
3-17	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND							325,000	(100.0%)					
3-18	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK							566,667	0%	566,667	(0.0%)	566,666	(100.0%)	
3-19	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION							83,682	(100.0%)					
3-20	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING							43,695	(100.0%)					
3-21	DRAPER CITY - ALL INCLUSIVE PLAYGROUND							550,000	(100.0%)					
3-22	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1							550,000	0%	550,000	(100.0%)			
3-23	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM							517,608	(100.0%)					
3-24	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND							334,764	(100.0%)					
3-25	RIVERTON - NATURE CENTER							25,000	(100.0%)					
3-26	MURRAY CITY - POOL LIFEGUARD							30,000						
3-27	SALT LAKE CITY - SMITH'S BALLPARK							900,000	(100.0%)					
TOTAL GOVERNMENT CONTRIBUTIONS:		1,191,500	84.4%	2,196,982	84.4%	2,196,982	140.5%	5,284,636	(65.6%)	1,816,667	(68.8%)	566,666	(100.0%)	0
3-28	DAYS OF 47 RODEO ARENA	1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)	-						
3-29	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	0%	25,000	0%	25,000	(100.0%)	-						
3-30	UTAH TRAILS	138,000	(100.0%)		(100.0%)		-							
3-31	PIONEER THEATRE COMPANY	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)			
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE			50,000		50,000	0%	50,000	0%	50,000	(100.0%)			
3-33	TRAILS UTAH HARDCLICK DOWNHILL TRAILS			30,000		30,000	0%	30,000	(100.0%)					
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT			31,730		31,730	0%	31,730	(100.0%)					
3-35	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER							100,000	0%	100,000	0%	100,000	0%	100,000
3-36	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP							50,000	(100.0%)					
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,263,000	(2.1%)	1,236,730	(2.1%)	1,236,730	(70.8%)	361,730	(30.9%)	250,000	(60.0%)	100,000	0%	100,000
3-37	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	32,832	(100.0%)		(100.0%)		-							
3-38	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS	100,000	(100.0%)		(100.0%)		-							
3-39	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	50,000	(100.0%)		(100.0%)		-							
3-40	CFSP -- MURRAY CITY AMPHITHEATER	200,000	(100.0%)		(100.0%)		-							
3-41	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY			-		0	900,000	0%	900,000	(100.0%)				
3-42	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)			200,000		200,000	(100.0%)	-						
3-43	CFSP -- MURRAY THEATRE RENOVATION			1,618,250		1,618,250	24.7%	2,018,250	(100.0%)					
3-44	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT			125,000		125,000	(100.0%)	-						
3-45	CFSP -- JORDAN VALLEY PATHS EXHIBIT			50,000		50,000	(100.0%)	-						
3-46	CFSP -- MILLCREEK CULTURAL FACILITIES			25,000		25,000	(100.0%)	-						
3-47	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT			250,000		250,000	(100.0%)	-						
3-48	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART							150,000	(100.0%)					
3-49	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING							12,800	(100.0%)					
3-50	CFSP -- WEST VALLEY - VETERANS HALL & PARK							500,000	0%	500,000	0%	500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		382,832	492.5%	2,268,250	492.5%	2,268,250	57.9%	3,581,050	(60.9%)	1,400,000	(64.3%)	500,000	0%	500,000
3-51	PLACEHOLDER FOR FUTURE PROJECTS							-		3,000,000	0%	3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		3,938,739	72.9%	6,808,462	72.9%	6,808,462	52.1%	10,352,807	(26.7%)	7,593,167	(30.2%)	5,299,766	(10.6%)	4,739,898

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Recomm. Budget	2021 Projection	2022 Projection	2023 Projection						
CAPITAL IMPROVEMENTS PROJECTS														
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	1,328,038	127.0%	3,014,733	(82.2%)	236,634	n.m.	6,261,856	(100.0%)					
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	2,362,208	233.7%	7,881,740	78.1%	4,207,980	103.4%	8,559,162	(76.6%)	2,000,000	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	349,278	10.2%	385,000	5.1%	366,976	8.1%	396,550	3.0%	408,447	3.0%	420,700	3.0%	433,321
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)							42,024	(100.0%)					
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	700,331	28.0%	896,130	2.1%	715,074	18.8%	849,750	3.0%	875,243	3.0%	901,500	3.0%	928,545
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)							505,056	(100.0%)					
4-7	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	343,452	(100.0%)		(100.0%)			-						
4-8	JORDAN RIVER AREA (107099)			389,869		64,728	402.3%	325,141	(100.0%)					
4-9	TRAIL PROJECTS (107099)	148,512	204.0%	451,488	409.4%	756,500	(21.6%)	593,421	(100.0%)					
4-10	REGIONAL TRAIL DEVELOPMENT (107099)			1,000,000		0		-						
4-11	PLACEHOLDER FOR FUTURE PROJECTS							-		6,174,850	3.0%	6,360,096	3.0%	6,550,898
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		5,231,819	168.0%	14,018,960	21.3%	6,347,892	176.2%	17,532,960	(45.5%)	9,458,539	(18.8%)	7,682,295	3.0%	7,912,764
OTHER EXPENSES														
5-1	DEBT SERVICE (INTEREST)	2,254,244	(8.3%)	2,067,350	(8.3%)	2,067,350	(3.5%)	1,994,100	(2.7%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,235,000	15.8%	1,430,000	15.8%	1,430,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	2,700	85.2%	5,000	85.2%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	202,784	(67.1%)	66,663	(67.1%)	66,663	0.0%	66,663	5.0%	73,496	5.0%	77,171	5.0%	81,029
TOTAL OTHER EXPENSES:		3,694,728	(3.4%)	3,569,013	(3.4%)	3,569,013	(0.1%)	3,565,763	0.2%	3,574,546	0.1%	3,577,421	0.1%	3,581,279
TOTAL EXPENSE BUDGET		12,865,286	89.6%	24,396,435	30.0%	16,725,367	88.0%	31,451,530	(34.1%)	20,626,252	(19.7%)	16,559,482	(2.0%)	16,233,941
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(1,954)	(100.0%)		(100.0%)									
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(1,607,480)	(100.0%)		(331.0%)	3,713,980	(100.0%)	-						
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(497,500)	(100.0%)		(200.0%)	497,500	(100.0%)							
6-4	Encumbrances Cancelled	18,942	(100.0%)		(100.0%)									
ENDING FUND BALANCE		7,945,408	(63.0%)	2,936,153	60.8%	12,778,702	(77.7%)	2,847,039	0.5%	2,885,717	93.9%	5,596,102	87.2%	10,473,656
RESERVE (MINIMUM) 5% OF CURRENT REVENUE		2,212,429		2,599,539		2,497,539		2,452,500		2,523,075		2,495,767		2,570,640
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):		5,732,979		336,614		10,281,162		394,539		362,642		3,100,335		7,903,015
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue		(370,882)		(66,000)		150,000		(145,999)		0		0		0

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
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TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Prop. Budget	2021 Projection	2022 Projection	2023 Projection
BEGINNING FUND BALANCE		7,863,492	1.0% 7,945,408	1.0% 7,945,408	60.8% 12,778,702	(73.7%) 3,366,707	0.4% 3,380,717	80.2% 6,091,102
TAX AND OPERATING REVENUE								
1-1	CAR RENTAL TAX	14,945,763	6.4% 15,900,000	3.0% 15,400,000	3.2% 15,900,000	3.0% 16,377,000	3.0% 16,868,310	3.0% 17,374,359
1-2	RESTAURANT TAX	25,154,370	5.7% 26,600,000	5.7% 26,600,000	6.0% 28,200,000	3.0% 29,046,000	3.0% 29,917,380	3.0% 30,814,901
1-3	TRANSIENT ROOM TAX-SPECIAL	2,827,071	2.6% 2,900,000	1.2% 2,860,000	3.1% 2,950,000	3.0% 3,038,500	3.0% 3,129,655	3.0% 3,223,545
1-4	OTHER REVENUE		1,500,000		3,605,020	(100.0%)		
1-5	DISTRIBUTION FROM JOINT VENTURE	1,118,745	(100.0%)	(100.0%)				
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		5,090,789	5,090,789	(60.7%) 2,000,000	0% 2,000,000	(100.0%)	
1-7	INTEREST INCOME	202,633	(100.0%)	(100.0%)				
TOTAL REVENUE:		44,248,583	17.5% 51,990,789	12.9% 49,950,789	5.4% 52,655,020	(4.2%) 50,461,500	(1.1%) 49,915,345	3.0% 51,412,805
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		52,112,075	15.0% 59,936,197	11.1% 57,896,197	13.0% 65,433,722	(17.7%) 53,828,207	(1.0%) 53,296,062	7.9% 57,503,908
TRANSFERS IN AND OUT								
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	60,000	(100.0%)	(100.0%)				
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	17,200				
2-3	FUND TRANS FROM VISITOR PROMOTION		1,107,964	1,107,964	(100.0%)			
SUBTOTAL TRANSFERS IN:		60,000	n.m. 1,125,164	n.m. 1,125,164	(100.0%) -	0	0	0
2-4	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(915,129)	3.0% (942,583)	3.0% (942,583)	30.2% (1,227,224)	3.0% (1,264,041)	3.0% (1,301,962)	3.0% (1,341,021)
2-5	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,792,734)	3.0% (3,906,516)	3.0% (3,906,516)	11.6% (4,360,479)	3.0% (4,491,293)	3.0% (4,626,032)	3.0% (4,764,813)
2-6	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY		(42,144)	(42,144)	n.m. (536,502)	111.7% (1,135,746)	3.0% (1,169,818)	(98.7%) (15,251)
2-7	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(16,420,000)	7.8% (17,702,600)	7.8% (17,702,600)	3.2% (18,270,859)	3.0% (18,969,364)	3.0% (19,538,445)	3.0% (20,124,598)
2-8	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(380,000)	3.0% (391,400)	3.0% (391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-9	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		-	0	(70,000)	0% (70,000)	0% (70,000)	0% (70,000)
2-10	FUND TRANS TO ZAP ADMIN	(187,729)	0% (187,729)	0% (187,729)	(100.0%) -	(199,162)	3.0% (205,137)	3.0% (211,291)
TOTAL OPERATIONS TRANSFERS:		(21,695,592)	6.8% (23,172,972)	6.8% (23,172,972)	7.3% (24,868,206)	6.1% (26,544,841)	3.0% (27,339,087)	(1.4%) (26,967,498)
2-11	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(2,055,779)	(13.2%) (1,783,610)	(13.2%) (1,783,610)	(100.0%)			
2-12	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(431,161)	(88.5%) (49,760)	(88.5%) (49,760)	n.m. (2,459,098)	(100.0%)		
2-13	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(1,227,932)	(85.7%) (175,597)	(85.7%) (175,597)	(14.5%) (150,201)	(100.0%)		
2-14	FUND TRANS TO OPEN SPACE FUND	(500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)
2-15	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs				(3,000)	(100.0%)		
2-16	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)		(5,161,320)	(5,161,320)	(100.0%)		
2-17	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(5,161,320)	(100.0%)			
2-18	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(719,110)	(78.3%) (156,138)	(78.3%) (156,138)	(87.5%) (19,559)	(100.0%)	0	0
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(5,277,946)	48.3% (7,826,425)	48.3% (7,826,425)	(60.0%) (3,131,858)	(84.0%) (500,000)	0% (500,000)	0% (500,000)
2-19	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	0% (75,000)	0% (75,000)	3.0% (77,250)	3.0% (79,568)	3.0% (81,955)	3.0% (84,413)
2-20	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(161,500)	0% (161,500)	0% (161,500)	3.0% (166,345)	3.0% (171,335)	3.0% (176,475)	3.0% (181,770)
2-21	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	0% (150,000)	0% (150,000)	3.0% (154,500)	3.0% (159,135)	3.0% (163,909)	3.0% (168,826)
2-22	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	0% (300,000)	0% (300,000)	3.0% (309,000)	3.0% (318,270)	3.0% (327,818)	3.0% (337,653)
2-23	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	0% (50,000)	0% (50,000)	3.0% (51,500)	3.0% (53,045)	3.0% (54,636)	3.0% (56,275)
2-24	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	0% (100,000)	0% (100,000)	3.0% (103,000)	3.0% (106,090)	3.0% (109,273)	3.0% (112,551)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	0% (836,500)	0% (836,500)	3.0% (861,595)	3.0% (887,443)	3.0% (914,066)	3.0% (941,488)
2-25	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	(427,351)	0.0% (427,468)	(0.1%) (427,179)	(0.1%) (426,925)	0% (426,925)
2-26	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,463,350)	0.1% (1,465,525)	0.1% (1,465,525)	(0.4%) (1,459,025)	0.2% (1,461,775)	0.2% (1,465,400)	0% (1,465,400)
TOTAL DEBT SERVICE TRANSFERS:		(1,463,350)	29.4% (1,892,876)	29.4% (1,892,876)	(0.3%) (1,886,493)	0.1% (1,888,954)	0.2% (1,892,325)	0% (1,892,325)
SUBTOTAL TRANSFERS OUT:		(29,273,388)	15.2% (33,728,773)	15.2% (33,728,773)	(8.8%) (30,748,152)	(3.5%) (29,821,238)	2.8% (30,645,478)	(1.1%) (30,301,311)
NET TOTAL TRANSFERS:		(29,213,388)	11.6% (32,603,609)	11.6% (32,603,609)	(5.7%) (30,748,152)	(3.5%) (29,821,238)	2.8% (30,645,478)	(1.1%) (30,301,311)

(0)

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Prop. Budget	2021 Projection	2022 Projection	2023 Projection						
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS														
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	194,907	2.6%	200,000	2.6%	200,000	9.4%	218,891	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,101,407	0.5%	1,106,500	0.5%	1,106,500	1.7%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	105,000	(100.0%)		(100.0%)		-							
3-5	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	1,086,500	(100.0%)		(100.0%)		-							
3-6	WEST JORDAN URBAN FISHERY			250,000		250,000	0%	250,000	(100.0%)					
3-7	WEST JORDAN URBAN FISHERY (RE-BUDGET)			250,000		250,000	(100.0%)	-						
3-8	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS			500,000		500,000	(100.0%)	-						
3-9	SALT LAKE CITY THREE CREEK CONFLUENCE			606,798		606,798	(100.0%)	-						
3-10	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS			312,684		312,684	(100.0%)	-						
3-11	RIVERTON CITY DOG PARK			100,000		100,000	(25.0%)	75,000	(100.0%)					
3-12	RIVERTON CITY FISH POND			100,000		100,000	(100.0%)	-						
3-13	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIVE			52,500		52,500	0%	52,500	(100.0%)					
3-14	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA			25,000		25,000	n.m.	725,000	(3.4%)	700,000	(100.0%)			
3-15	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY							100,000	(100.0%)					
3-16	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL							155,720	(100.0%)					
3-17	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND							325,000	(100.0%)					
3-18	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK							566,667	0%	566,667	(0.0%)	566,666	(100.0%)	
3-19	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION							83,682	(100.0%)					
3-20	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING							43,695	(100.0%)					
3-21	DRAPER CITY - ALL INCLUSIVE PLAYGROUND							550,000	(100.0%)					
3-22	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1							550,000	0%	550,000	(100.0%)			
3-23	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM							517,608	(100.0%)					
3-24	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND							334,764	(100.0%)					
3-25	RIVERTON - NATURE CENTER							25,000	(100.0%)					
3-26	SALT LAKE CITY - SMITH'S BALLPARK							900,000	(100.0%)					
TOTAL GOVERNMENT CONTRIBUTIONS:		1,191,500	84.4%	2,196,982	84.4%	2,196,982	139.2%	5,254,636	(65.4%)	1,816,667	(68.8%)	566,666	(100.0%)	0
3-27	DAYS OF 47 RODEO ARENA	1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)	-						
3-28	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	0%	25,000	0%	25,000	(100.0%)	-						
3-29	UTAH TRAILS	138,000	(100.0%)		(100.0%)			-						
3-30	PIONEER THEATRE COMPANY	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)			
3-31	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE			50,000		50,000	0%	50,000	0%	50,000	(100.0%)			
3-32	TRAILS UTAH HARDLICK DOWNHILL TRAILS			30,000		30,000	0%	30,000	(100.0%)					
3-33	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT			31,730		31,730	0%	31,730	(100.0%)					
3-34	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER							100,000	0%	100,000	0%	100,000	0%	100,000
3-35	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP							50,000	(100.0%)					
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,263,000	(2.1%)	1,236,730	(2.1%)	1,236,730	(70.8%)	361,730	(30.9%)	250,000	(60.0%)	100,000	0%	100,000
3-36	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	32,832	(100.0%)		(100.0%)			-						
3-37	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS	100,000	(100.0%)		(100.0%)			-						
3-38	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	50,000	(100.0%)		(100.0%)			-						
3-39	CFSP -- MURRAY CITY AMPHITHEATER	200,000	(100.0%)		(100.0%)			-						
3-40	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY			-		0		900,000	0%	900,000	(100.0%)			
3-41	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)			200,000		200,000	(100.0%)	-						
3-42	CFSP -- MURRAY THEATRE RENOVATION			1,618,250		1,618,250	24.7%	2,018,250	(100.0%)					
3-43	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT			125,000		125,000	(100.0%)	-						
3-44	CFSP -- JORDAN VALLEY PATHS EXHIBIT			50,000		50,000	(100.0%)	-						
3-45	CFSP -- MILLCREEK CULTURAL FACILITIES			25,000		25,000	(100.0%)	-						
3-46	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT			250,000		250,000	(100.0%)	-						
3-47	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART							150,000	(100.0%)					
3-48	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING							12,800	(100.0%)					
3-49	CFSP -- WEST VALLEY - VETERANS HALL & PARK							500,000	0%	500,000	0%	500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		382,832	492.5%	2,268,250	492.5%	2,268,250	57.9%	3,581,050	(60.9%)	1,400,000	(64.3%)	500,000	0%	500,000
3-50	PLACEHOLDER FOR FUTURE PROJECTS							-		3,000,000	0%	3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		3,938,739	72.9%	6,808,462	72.9%	6,808,462	51.6%	10,322,807	(26.4%)	7,593,167	(30.2%)	5,299,766	(10.6%)	4,739,898

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Prop. Budget	2021 Projection	2022 Projection	2023 Projection						
CAPITAL IMPROVEMENTS PROJECTS														
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	1,328,038	127.0%	3,014,733	(82.2%)	236,634	n.m.	6,261,856	(100.0%)					
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	2,362,208	233.7%	7,881,740	78.1%	4,207,980	120.5%	9,278,174	(77.7%)	2,000,000	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	349,278	10.2%	385,000	5.1%	366,976	8.1%	396,550	3.0%	408,447	3.0%	420,700	3.0%	433,321
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)							42,024	(100.0%)					
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	700,331	28.0%	896,130	2.1%	715,074	18.8%	849,750	3.0%	875,243	3.0%	901,500	3.0%	928,545
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)							505,056	(100.0%)					
4-7	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	343,452	(100.0%)		(100.0%)			-						
4-8	JORDAN RIVER AREA (107099)			389,869		64,728	402.3%	325,141	(100.0%)					
4-9	TRAIL PROJECTS (107099)	148,512	204.0%	451,488	409.4%	756,500	(21.6%)	593,421	(100.0%)					
4-10	REGIONAL TRAIL DEVELOPMENT (107099)			1,000,000		0		-						
4-11	PLACEHOLDER FOR FUTURE PROJECTS							-		6,174,850	3.0%	6,360,096	3.0%	6,550,898
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		5,231,819	168.0%	14,018,960	21.3%	6,347,892	187.5%	18,251,972	(46.8%)	9,458,539	(18.8%)	7,682,295	3.0%	7,912,764
OTHER EXPENSES														
5-1	DEBT SERVICE (INTEREST)	2,254,244	(8.3%)	2,067,350	(8.3%)	2,067,350	(3.5%)	1,994,100	(2.7%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,235,000	15.8%	1,430,000	15.8%	1,430,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	2,700	85.2%	5,000	85.2%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	202,784	(67.1%)	66,663	(67.1%)	66,663	0.0%	66,663	5.0%	73,496	5.0%	77,171	5.0%	81,029
TOTAL OTHER EXPENSES:		3,694,728	(3.4%)	3,569,013	(3.4%)	3,569,013	(0.1%)	3,565,763	0.2%	3,574,546	0.1%	3,577,421	0.1%	3,581,279
TOTAL EXPENSE BUDGET		12,865,286	89.6%	24,396,435	30.0%	16,725,367	92.2%	32,140,542	(34.9%)	20,626,252	(19.7%)	16,559,482	(2.0%)	16,233,941
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(1,954)	(100.0%)		(100.0%)									
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(1,607,480)	(100.0%)		(331.0%)	3,713,980	(100.0%)	-						
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(497,500)	(100.0%)		(200.0%)	497,500	(100.0%)		(100.0%)					
6-4	Encumbrances Cancelled	18,942	(100.0%)		(100.0%)									
ENDING FUND BALANCE		7,945,408	(63.0%)	2,936,153	60.8%	12,778,702	(80.1%)	2,545,027	0.4%	3,380,717	80.2%	6,091,102	80.1%	10,968,656
RESERVE (MINIMUM) 5% OF CURRENT REVENUE		2,212,429		2,599,539		2,497,539		2,632,751		2,523,075		2,495,767		2,570,640
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):		5,732,979		336,614		10,281,162		(87,724)		857,642		3,595,335		8,398,015
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue		(370,882)		(66,000)		150,000		(145,999)		0		0		0

TRCC FUND 181		2018 Actual	2019 Adj Budget	2019 Projection	2020 Projection	2021 Projection	2022 Projection	2023 Projection	2024 Projection
3-22	DRAPER CITY - ALL INCLUSIVE PLAYGROUND				600,000	(100.0%)			
3-23	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1				550,000	0%	550,000	(100.0%)	
3-24	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM				267,608	(100.0%)			
3-25	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND				165,764	(100.0%)			
3-26	SALT LAKE CITY - SMITH'S BALLPARK				600,000	(100.0%)			
3-27	WEST VALLEY - CULTURAL CELEBRATION CENTER OPERATIONS				250,000	(100.0%)			
TOTAL GOVERNMENT CONTRIBUTIONS:		1,191,500	84.4% 2,196,982	84.4% 2,196,982	124.7% 4,935,636	(59.1%) 2,016,667	(62.0%) 766,666	(100.0%) 0	0
3-28	DAYS OF 47 RODEO ARENA	1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)		
3-29	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	0%	25,000	0%	25,000	(100.0%)		
3-30	UTAH TRAILS	138,000	(100.0%)		(100.0%)				
3-31	PIONEER THEATRE COMPANY	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE			50,000	50,000	0%	50,000	0%	50,000
3-33	TRAILS UTAH HARDLICK DOWNHILL TRAILS			30,000	30,000	0%	30,000	(100.0%)	
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT			31,730	31,730	0%	31,730	(100.0%)	
3-35	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER						100,000	(100.0%)	
3-36	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP						50,000	(100.0%)	
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,263,000	(2.1%) 1,236,730	(2.1%) 1,236,730	(70.8%) 361,730	(58.5%) 150,000	(100.0%) 0	(100.0%) 0	0
3-37	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	32,832	(100.0%)		(100.0%)				
3-38	CFSP -- JWWD -- JORDAN VALLEY CONSERVATION GARDENS	100,000	(100.0%)		(100.0%)				
3-39	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	50,000	(100.0%)		(100.0%)				
3-40	CFSP -- MURRAY CITY AMPHITHEATER	200,000	(100.0%)		(100.0%)				
3-41	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY			0	900,000	0%	900,000	(100.0%)	
3-42	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)		200,000	200,000	(100.0%)	0			
3-43	CFSP 19 - MURRAY THEATRE RENOVATION		1,618,250	1,618,250	24.7%	2,018,250	(100.0%)		
3-44	CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000	125,000	(100.0%)				
3-45	CFSP 19 - JORDAN VALLEY PATHS EXHIBIT		50,000	50,000	(100.0%)				
3-46	CFSP 19 - MILLCREEK CULTURAL FACILITIES		25,000	25,000	(100.0%)				
3-47	CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000	250,000	(100.0%)				
3-48	CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART				150,000	(100.0%)			
3-49	HOLLADAY ARTS COUNCIL - TRACK LIGHTING				12,800	(100.0%)			
3-50	WEST VALLEY - VETERANS HALL & PARK				1,000,000	0%	1,000,000	(100.0%)	
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		382,832	492.5% 2,268,250	492.5% 2,268,250	79.9% 4,081,050	(53.4%) 1,900,000	(100.0%) 0	(100.0%) 0	0
3-51	PLACEHOLDER FOR FUTURE PROJECTS						3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		3,938,739	72.9% 6,808,462	72.9% 6,808,462	54.3% 10,503,807	(50.6%) 5,193,167	(5.6%) 4,899,766	(15.5%) 4,139,898	0.2% 4,146,900

CAPITAL IMPROVEMENTS PROJECTS

4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	1,328,038	127.0%	3,014,733	(82.2%)	236,634	n.m.	6,261,856	(100.0%)					
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	2,362,208	233.7%	7,881,740	78.1%	4,207,980	120.5%	9,278,174	(78.4%)	2,000,000	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	349,278	10.2%	385,000	1.6%	354,976	11.7%	396,550	3.0%	408,447	3.0%	420,700	3.0%	433,321
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)							30,024	(100.0%)					
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	700,331	28.0%	896,130	(21.0%)	553,074	53.6%	849,750	3.0%	875,243	3.0%	901,500	3.0%	928,545
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)							343,056	(100.0%)					
4-7	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	343,452	(100.0%)		(100.0%)									
4-8	JORDAN RIVER AREA (107099)			389,869	64,728	402.3%	325,141	(100.0%)						
4-9	TRAIL PROJECTS (107099)	148,512	204.0%	451,488	409.4%	756,500	(21.6%)	593,421	(100.0%)					
4-10	REGIONAL TRAIL DEVELOPMENT (107099)			1,000,000	0		0							
4-11	PLACEHOLDER FOR FUTURE PROJECTS							6,450,000	0%	6,450,000	0%	6,450,000	0%	6,450,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		5,231,819	168.0% 14,018,960	18.0% 6,173,892	192.8% 18,077,972	(46.2%) 9,733,689	(20.2%) 7,772,200	0.5% 7,811,866	0.5% 7,852,722					

OTHER EXPENSES

5-1	DEBT SERVICE (INTEREST)	2,254,244	(8.3%)	2,067,350	(8.3%)	2,067,350	(3.5%)	1,994,100	(2.7%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	1,235,000	15.8%	1,430,000	15.8%	1,430,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	2,700	85.2%	5,000	85.2%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	202,784	(67.1%)	66,663	(67.1%)	66,663	5.0%	69,996	5.0%	73,496	5.0%	77,171	5.0%	81,029
TOTAL OTHER EXPENSES:		3,694,728	(3.4%) 3,569,013	(3.4%) 3,569,013	0.0% 3,569,096	0.2% 3,574,546	0.1% 3,577,421	0.1% 3,581,279	0.1% 3,585,331					

TOTAL EXPENSE BUDGET		12,865,286	89.6% 24,396,435	28.7% 16,551,367	94.2% 32,150,875	(42.5%) 18,501,402	(12.2%) 16,249,386	(4.4%) 15,533,043	0.3% 15,584,952
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(1,954)	(100.0%)		(100.0%)				
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(1,607,480)	(100.0%)		(331.0%)	3,713,980	(100.0%)		
6-3	3110xx Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction					(174,000)	(100.0%)		
6-4	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(497,500)	(100.0%)		(100.0%)				
6-5	Encumbrances Cancelled	18,942	(100.0%)		(100.0%)				
6-6	Contribution Re-Budgets								
ENDING FUND BALANCE		7,945,408	(63.0%) 2,936,153	54.6% 12,281,592	(88.9%) 1,363,541	128.0% 3,108,842	84.1% 5,721,858	90.1% 10,878,520	53.3% 16,676,192

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,212,429	2,599,539	2,497,559	2,614,501	2,504,278	2,476,406	2,550,698	2,627,219
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% OF REV):	5,732,979	336,614	9,784,033	(1,250,960)	604,565	3,245,452	8,327,822	14,048,973
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	643,264	1,219,822	827,568	1,607,544	925,070	812,469	776,652	779,248
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% OF EXP):	7,302,144	1,716,331	11,454,024	(244,003)	2,183,772	4,909,389	10,101,868	15,896,944
Transfer to General Fund H/(L) vs. board recommended max of 40% of revenue	(370,882)	(66,000)	149,844	0	0	0	0	0

ProjectID	Row Labels	Column Labels				2019 June Adjusted Budget	Implied 2019 Spend Based on RB
		2018: Actual	2018: Budget: YE Budget	2019: Budget: June Adjusted Budget	2020: Budget: Adopted Budget		
#N/A	Expense	5,361,818	8,500,435	14,018,960	18,080,801	#N/A	
	1070990000-Parks & Rec Capital Improvemnt	4,312,210	7,400,435	12,737,830	16,461,421		
	0-BASE BUDGET	4,312,210	7,400,435	15,694,500			
#N/A	107099_01-P&R TRCC CAP PROJ ADJUSTMENTS			4,060,789			
PARTOVHD	107099_27-2012: Parks & Recreation TRCC Overhead				88,262	#N/A	
PART20PRDV01	107099_28-1882: ADA Transition Plan, Ph 3				149,739	#N/A	
PART20NWRC01	107099_31-1316: Northwest Rec Center - Replace Boiler				305,000	#N/A	
PART20FMAQ01	107099_32-1403: Fairmont - Resurface Lap Lane Pool				240,000	#N/A	
PART20JRTR01	107099_33-1879: JRT - Trail Stabilization				200,000	#N/A	
PART20WHFM01	107099_34-1314: Wheeler Farm - Regrade/Gravel Path Surface				50,000	#N/A	
PART20SHPK01	107099_35-1855: Sugar House Park - Slurry Seal				175,000	#N/A	
PART20JLRC01	107099_36-1326: JL Sorenson RC - Pool Deck Repair				45,000	5,991,690 New	#N/A
PART20JLRC02	107099_37-1857: JL Sorenson RC - Pool Repair				40,000	#N/A	
PART20GFR01	107099_38-1859: Gene Fullmer RC - Roof Repair				270,000	#N/A	
PART20MGPL01	107099_39-1011: Magna PL - Renovate Locker Rooms				200,000	#N/A	
PART20MGPL02	107099_40-1012: Magna PL - Roof Repair				97,000	#N/A	
PART20HLRC01	107099_42-1323: Holladay-Lions RC - Fitness Room Repairs				125,000	#N/A	
PART20RWRC01	107099_43-1007: Redwood RC - Replace Sand Filters				65,000	#N/A	
PART20MCCC01	107099_44-1860: Millcreek CC - Office Remodel				25,000	#N/A	
PART18VRPK01	107099_30-2162: Valley Regional - Softball Complex Ph1				3,916,689	0	
PART18BCPK01	107099_29-2105: Big Cottonwood - Softball Renovation Ph2				3,289,311	3,705,689	416,378
t CPI14BST_001	107099_69-2021: [RB] Bonneville Shoreline TR - Acquire Land				245,313	245,313	0
CPM14SLCSC_001	107099_70-2023: [RB] SLSC - Epoxy Locker Rm Floors				40,000	40,000	0
PART18BCPK01	107099_71-1930: [RB] Big Cottonwood - Softball Complex Ph1				325,141		(325,141)
PART17BCPK01	107099_72-1940: [RB] Big Cottonwood PK - Storm Drain				24,860	24,860	0
PART18JRPK01	107099_73-1936: [RB] Jordan River Area Ph 1				343,419	389,869	46,450
PART18PRDV01	107099_74-1942: [RB] P&R - ADA Transition Plan Ph1				250,000	250,000	0
t PART18YFPK01	107099_75-1935: [RB] Rose & Yellowfork Canyon - Trails				405,000	10,469,731 Rebud	0
t PART18UCTR01	107099_76-1943: [RB] Utah & Salt Lake Canal Trail - Ph3				667,785	250,000	(417,785) ?
PART19WHFM01	107099_77-1931: [RB] Wheeler Farm - Rebuild Paddocks				110,000	110,000	0
t #N/A	107099_78-1610: [RB] Big Water to Elbow Fork Trail				1	#N/A	
t #N/A	107099_79-1612: [RB] Dog Lake Trail				1	#N/A	
t NFST19BCCY01	107099_80-2167: [RB] Cardiff By-Pass Trail				100,000	100,000	0
t NFST19BSTR01	107099_81-2168: [RB] BST - Westside Segment				20,000	20,000	0
t PART18PLTR01	107099_82-1932: [RB] Parleys Trail (Pratt) 900W to JRTR				3,867,337	3,810,789	(56,548) ?
t PART15_BSTOY01	107099_83-1939: [RB] Mt Olympus Trailhead - Remodel				781,563	781,563	0
#N/A	107099IA01-SOFTBALL COMPLEX PROJECTS			(5,500,000)		#N/A	
#N/A	107099IA02-COPPERVIEW REC PARKING LOT LIGHTS			0		#N/A	
#N/A	107099IA03-REGIONAL TRAIL PROJECTS			0		#N/A	
#N/A	107099IA04-WHEELER FARM FRIENDS CONTRIBUTION			30,000		#N/A	
#N/A	107099IA05-MAGNA COPPER BASEBALL SCOREBOARD			12,000		#N/A	
#N/A	CAPREBUD-CAPITAL PROJECT REBUDGETS			(1,647,721)		#N/A	
#N/A	OVHD-OVERHEAD CHARGES			88,262		#N/A	
#N/A	3630990000-Parks Equip Replacement	349,278	350,000	385,000	426,574	#N/A	
#N/A	0-BASE BUDGET	349,278	350,000	369,465		#N/A	
#N/A	363099_01-INDIRECT COST ADJUSTMENT			415		#N/A	
PARTOVHD	363099_23-2014: Parks Equipment Overhead				15,120	#N/A	
PARTPKEQ	363099_24-2016: Parks Equipment Replacement				381,430	#N/A	
PARTPKEQ	363099_95-2210: [RB] Parks Equipment Replacement				30,024	#N/A	
#N/A	OVHD-OVERHEAD CHARGES			15,120		#N/A	
#N/A	3640990000-Rec Equip Replacement	700,331	750,000	896,130	1,192,806	#N/A	
#N/A	0-BASE BUDGET	700,331	750,000	804,073		#N/A	
#N/A	364099_01-YEAR-END CLOSE AUDIT ENTRY			71,130		#N/A	
#N/A	364099_02-INDIRECT COST ADJUSTMENT			(3,275)		#N/A	
PARTOVHD	364099_25-2015: Recreation Equipment Overhead				24,202	#N/A	
PARTRCEQ	364099_26-2017: Recreation Equipment Replacement				825,548	#N/A	
PARTRCEQ	364099_96-2209: [RB] Recreation Equipment Replacement				343,056	#N/A	
#N/A	OVHD-OVERHEAD CHARGES			24,202		#N/A	
	Grand Total	5,361,818	8,500,435	14,018,960	18,080,801		
t	Sum of Trail Projects				6,087,000		

TRCC FUND 181		2018 Actual	2019 Budget	2019 Projection	2020 Projection	2021 Projection	2022 Projection
BEGINNING FUND BALANCE		7,863,492	1.0% 7,945,408	1.0% 7,945,408	(16.3%) 6,650,134	(19.8%) 5,335,843	52.4% 8,133,863
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	14,945,763	6.4% 15,900,000	6.4% 15,900,000	3.0% 16,377,000	3.0% 16,868,310	3.0% 17,374,359
1-2	RESTAURANT TAX	25,154,370	5.7% 26,600,000	5.7% 26,600,000	3.0% 27,398,000	3.0% 28,219,940	3.0% 29,066,538
1-3	TRANSIENT ROOM TAX-SPECIAL	2,827,071	2.6% 2,900,000	2.6% 2,900,000	3.0% 2,987,000	3.0% 3,076,610	3.0% 3,168,908
1-4	OTHER REVENUE		1,500,000	1,500,000	(100.0%)		
1-5	DISTRIBUTION FROM JOINT VENTURE	1,118,745	(100.0%)	(100.0%)			
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		5,090,789	5,090,789	(100.0%)		
1-7	INTEREST INCOME	202,633	(100.0%)	(100.0%)			
TOTAL REVENUE:		44,248,583	17.5% 51,990,789	17.5% 51,990,789	(10.1%) 46,762,000	3.0% 48,164,860	3.0% 49,609,806
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		52,112,075	15.0% 59,936,197	15.0% 59,936,197	(10.9%) 53,412,134	0.2% 53,500,703	7.9% 57,743,668
TRANSFERS IN AND OUT							
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	60,000	(100.0%)	(100.0%)			
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	17,200			
2-3	FUND TRANS FROM VISITOR PROMOTION		1,107,964	1,107,964	(100.0%)		
SUBTOTAL TRANSFERS IN:		60,000	n.m. 1,125,164	n.m. 1,125,164	(100.0%) 0	0	0
2-4	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(915,129)	3.0% (942,583)	3.0% (942,583)	3.0% (970,860)	3.0% (999,986)	3.0% (1,029,986)
2-5	FUND TRANS TO FINE ARTS FUND - OPERATIONS SUBSIDY	(3,792,734)	3.0% (3,906,516)	3.0% (3,906,516)	3.0% (4,023,712)	3.0% (4,144,423)	3.0% (4,268,756)
2-6	FUND TRANS TO FINE ARTS FUND - MID-VALLEY OPERATIONS SUBSIDY		(42,144)	(42,144)	764.8% (364,463)	114.2% (780,732)	5.2% (821,446)
2-7	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(16,420,000)	7.8% (17,702,600)	7.8% (17,702,600)	3.4% (18,301,658)	3.0% (18,850,708)	3.0% (19,416,229)
2-8	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(380,000)	3.0% (391,400)	3.0% (391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (427,693)
2-9	FUND TRANS TO ZAP ADMIN	(187,729)	0% (187,729)	0% (187,729)	3.0% (193,361)	3.0% (199,162)	3.0% (205,137)
TOTAL OPERATIONS TRANSFERS:		(21,695,592)	6.8% (23,172,972)	6.8% (23,172,972)	4.7% (24,257,196)	4.7% (25,390,247)	3.1% (26,169,246)
2-10	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(2,055,779)	(13.2%) (1,783,610)	(13.2%) (1,783,610)	(100.0%)		
2-11	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(431,161)	(88.5%) (49,760)	(88.5%) (49,760)	(100.0%)		
2-12	FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	(1,227,932)	(85.7%) (175,597)	(85.7%) (175,597)	(100.0%)		
2-13	FUND TRANS TO OPEN SPACE FUND	(500,000)	0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	(50.0%) (250,000)
2-14	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)					
2-15	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(5,161,320)	(100.0%)		
2-16	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(719,110)	(78.3%) (156,138)	(78.3%) (156,138)	(36.0%) (100,000)	0% (100,000)	(100.0%)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(5,277,946)	48.3% (7,826,425)	48.3% (7,826,425)	(92.3%) (600,000)	0% (600,000)	(58.3%) (250,000)
2-17	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(75,000)	0% (75,000)	0% (75,000)	3.0% (77,250)	3.0% (79,568)	3.0% (81,955)
2-18	FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	(161,500)	0% (161,500)	0% (161,500)	3.0% (166,345)	3.0% (171,335)	3.0% (176,475)
2-19	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	0% (150,000)	0% (150,000)	3.0% (154,500)	3.0% (159,135)	3.0% (163,909)
2-20	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	0% (300,000)	0% (300,000)	3.0% (309,000)	3.0% (318,270)	3.0% (327,818)
2-21	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	0% (50,000)	0% (50,000)	3.0% (51,500)	3.0% (53,045)	3.0% (54,636)
2-22	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	0% (100,000)	0% (100,000)	3.0% (103,000)	3.0% (106,090)	3.0% (109,273)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	0% (836,500)	0% (836,500)	3.0% (861,595)	3.0% (887,443)	3.0% (914,066)
2-23	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	(427,351)	0.0% (427,468)	(0.1%) (427,179)	(0.1%) (426,925)
2-24	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,463,350)	0.1% (1,465,525)	0.1% (1,465,525)	(0.4%) (1,460,025)	0.1% (1,461,775)	0.2% (1,465,400)
TOTAL DEBT SERVICE TRANSFERS:		(1,463,350)	29.4% (1,892,876)	29.4% (1,892,876)	(0.3%) (1,887,493)	0.1% (1,888,954)	0.2% (1,892,325)
SUBTOTAL TRANSFERS OUT:		(29,273,388)	15.2% (33,728,773)	15.2% (33,728,773)	(18.2%) (27,606,284)	4.2% (28,766,644)	1.6% (29,225,637)
NET TOTAL TRANSFERS:		(29,213,388)	11.6% (32,603,609)	11.6% (32,603,609)	(15.3%) (27,606,284)	4.2% (28,766,644)	1.6% (29,225,637)
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS							
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	194,907	2.6% 200,000	2.6% 200,000	5.0% 210,000	0% 210,000	0% 210,000
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,101,407	0.5% 1,106,500	0.5% 1,106,500	0.9% 1,116,500	0% 1,116,500	0% 1,116,500
3-4	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	105,000	(100.0%)	(100.0%)			
3-5	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	1,086,500	(100.0%)	(100.0%)			
3-6	WEST JORDAN URBAN FISHERY		250,000	250,000	0% 250,000	(100.0%)	
3-7	WEST JORDAN URBAN FISHERY (RE-BUDGET)		250,000	250,000	(100.0%)		
3-8	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS		500,000	500,000	(100.0%)		

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
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TRCC FUND 181		2018 Actual	2019 Budget	2019 Projection	2020 Projection	2021 Projection	2022 Projection	
3-9	SALT LAKE CITY THREE CREEK CONFLUENCE		606,798	606,798	(100.0%)			
3-10	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS		312,684	312,684	(100.0%)			
3-11	RIVERTON CITY DOG PARK		100,000	100,000	(100.0%)			
3-12	RIVERTON CITY FISH POND		100,000	100,000	(100.0%)			
3-13	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIVE		52,500	52,500	0%	52,500	(100.0%)	
3-14	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA		25,000	25,000	n.m.	725,000	(3.4%) 700,000	(100.0%)
TOTAL GOVERNMENT CONTRIBUTIONS:		1,191,500	84.4% 2,196,982	84.4% 2,196,982	(53.2%) 1,027,500	(31.9%) 700,000	(100.0%) 0	
3-15	DAYS OF 47 RODEO ARENA	1,000,000	0% 1,000,000	0% 1,000,000	(100.0%)			
3-16	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	0% 25,000	0% 25,000	(100.0%)			
3-17	UTAH TRAILS	138,000	(100.0%)	(100.0%)				
3-18	PIONEER THEATRE COMPANY	100,000	0% 100,000	0% 100,000	0%	100,000	0% 100,000	(100.0%)
3-19	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		50,000	50,000	0%	50,000	0% 50,000	(100.0%)
3-20	TRAILS UTAH HARDICK DOWNHILL TRAILS		30,000	30,000	0%	30,000	(100.0%)	
3-21	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		31,730	31,730	0%	31,730	(100.0%)	
TOTAL NON-GOVERNMENT CONTRIBUTIONS		1,263,000	(2.1%) 1,236,730	(2.1%) 1,236,730	(82.9%) 211,730	(29.2%) 150,000	(100.0%) 0	
3-22	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	32,832	(100.0%)	(100.0%)				
3-23	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS	100,000	(100.0%)	(100.0%)				
3-24	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	50,000	(100.0%)	(100.0%)				
3-25	CFSP -- MURRAY CITY AMPHITHEATER	200,000	(100.0%)	(100.0%)				
3-26	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY		-	0		100,000	800.0% 900,000	(100.0%)
3-27	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)		200,000	200,000	300.0%	800,000	(100.0%)	
3-28	CFSP 19 - MURRAY THEATRE RENOVATION		1,618,250	1,618,250	24.7%	2,018,250	(100.0%)	
3-29	CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000	125,000	(100.0%)			
3-30	CFSP 19 - JORDAN VALLEY PATHS EXHIBIT		50,000	50,000	(100.0%)			
3-31	CFSP 19 - MILLCREEK CULTURAL FACILITIES		25,000	25,000	(100.0%)			
3-32	CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000	250,000	(100.0%)			
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		382,832	492.5% 2,268,250	492.5% 2,268,250	28.7% 2,918,250	(69.2%) 900,000	(100.0%) 0	
3-33	PLACEHOLDER FOR FUTURE PROJECTS					3,000,000	0% 3,000,000	0% 3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		3,938,739	72.9% 6,808,462	72.9% 6,808,462	21.5% 8,273,980	(29.1%) 5,866,500	(29.8%) 4,116,500	

CAPITAL IMPROVEMENTS PROJECTS

4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	1,328,038	127.0%	3,014,733	127.0%	3,014,733	(50.0%) 1,507,367	(100.0%)		
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	2,362,208	233.7%	7,881,740	233.7%	7,881,740	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	349,278	10.2%	385,000	10.2%	385,000	3.0%	396,550	3.0% 408,447	3.0% 420,700
4-4	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	700,331	28.0%	896,130	28.0%	896,130	3.0%	923,014	3.0% 950,704	3.0% 979,225
4-5	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	343,452	(100.0%)		(100.0%)					
4-6	JORDAN RIVER AREA			389,869		389,869	(100.0%)			
4-7	TRAIL PROJECTS (107099)	148,512	204.0%	451,488	204.0%	451,488	(100.0%)			
4-8	REGIONAL TRAIL DEVELOPMENT			1,000,000		1,000,000	(100.0%)			
4-9	PLACEHOLDER FOR FUTURE PROJECTS						5,800,000	0% 5,800,000	0% 5,800,000	
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		5,231,819	168.0% 14,018,960	168.0% 14,018,960	(38.5%) 8,626,930	(17.0%) 7,159,151	0.6% 7,199,925			

OTHER EXPENSES

5-1	DEBT SERVICE (INTEREST)	2,254,244	(8.3%)	2,067,350	(8.3%)	2,067,350	(3.5%) 1,994,100	(2.7%) 1,941,050	(2.9%) 1,885,250	
5-2	DEBT SERVICE (PRINCIPAL)	1,235,000	15.8%	1,430,000	15.8%	1,430,000	4.9%	1,500,000	3.7% 1,555,000	3.5% 1,610,000
5-3	MISC.	2,700	85.2%	5,000	85.2%	5,000	0%	5,000	0% 5,000	0% 5,000
5-4	OVERHEAD COSTS	202,784	(67.1%)	66,663	(67.1%)	66,663	5.0%	69,996	5.0% 73,496	5.0% 77,171
TOTAL OTHER EXPENSES:		3,694,728	(3.4%) 3,569,013	(3.4%) 3,569,013	0.0% 3,569,096	0.2% 3,574,546	0.1% 3,577,421			

TOTAL EXPENSE BUDGET		12,865,286	89.6% 24,396,435	89.6% 24,396,435	(16.1%) 20,470,007	(18.9%) 16,600,197	(10.3%) 14,893,846
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(1,954)	(100.0%)	(100.0%)			
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(1,607,480)	(100.0%)	(331.0%) 3,713,980	(100.0%)		
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(497,500)	(100.0%)	(100.0%)			
6-4	Encumbrances Cancelled	18,942	(100.0%)	(100.0%)			
6-5	Contribution Re-Budgets						
ENDING FUND BALANCE		7,945,408	(63.0%) 2,936,153	(16.3%) 6,650,134	(19.8%) 5,335,843	52.4% 8,133,863	67.5% 13,624,185

OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV): 5,732,979 336,614 4,050,594 2,997,743 5,725,620 11,143,695

TRCC FUND 181		2017 Actual	2018 Budget	2018 Projection	2019 Budget	2020 Projection	2021 Projection	2022 Projection	2023 Projection
BEGINNING FUND BALANCE		6.1% 6,352,731	23.8% 7,863,491	23.8% 7,863,491	38.5% 10,890,722	(76.2%) 2,587,610	0.9% 2,610,302	100.5% 5,233,632	101.5% 10,543,697
TAX AND OPERATING REVENUE									
1-1	CAR RENTAL TAX	7.6% 14,556,883	1.0% 14,700,000	4.4% 15,200,000	4.6% 15,900,000	3.0% 16,377,000	3.0% 16,868,310	3.0% 17,374,359	3.0% 17,895,590
1-2	RESTAURANT TAX	4.8% 23,827,058	4.9% 25,000,000	5.3% 25,100,000	5.2% 26,400,000	3.0% 27,192,000	3.0% 28,007,760	3.0% 28,847,993	3.0% 29,713,433
1-3	TRANSIENT ROOM TAX-SPECIAL	12.3% 2,688,648	4.1% 2,800,000	4.1% 2,800,000	4.8% 2,935,000	3.0% 3,023,050	3.0% 3,113,742	3.0% 3,207,154	3.0% 3,303,368
1-4	OTHER REVENUE	60,000	316.7% 250,000	316.7% 250,000	500.0% 1,500,000	(100.0%)			
1-5	DISTRIBUTION FROM JOINT VENTURE	804,374	(100.0%)	(6.8%) 750,000	(100.0%)				
1-6	GRANT REVENUE (CAPITAL PROJECTS)	(100.0%)	27,800	27,800	n.m. 5,000,000	(100.0%)			
1-7	INTEREST INCOME	76.2% 130,862	(100.0%)	(100.0%)					
TOTAL REVENUE:		8.0% 42,067,825	1.7% 42,777,800	4.9% 44,127,800	17.2% 51,735,000	(9.9%) 46,592,050	3.0% 47,989,812	3.0% 49,429,506	3.0% 50,912,391
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		7.8% 48,420,556	4.6% 50,641,291	7.4% 51,991,291	20.5% 62,625,722	(21.5%) 49,179,660	2.9% 50,600,113	8.0% 54,663,137	12.4% 61,456,089
TRANSFERS IN AND OUT									
2-1	FUND TRANS FROM BOND DEBT SERVICE 2014 (FUND 414)	1,910,000	(100.0%)	(100.0%) 60,000	(100.0%)				
2-2	FUND TRANS FROM CAPITAL IMPROVEMENTS		60,000	60,000	(100.0%)				
2-3	FUND TRANS FROM PARKS AND PW OPS CENTER	500,000	(100.0%)	(100.0%)					
2-4	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)				17,200				
2-5	FUND TRANS FROM VISITOR PROMOTION				1,107,964	(100.0%)			
SUBTOTAL TRANSFERS IN:		2,410,000	(97.5%) 60,000	(97.5%) 60,000	n.m. 1,125,164	(100.0%) 0	0	0	0
2-6	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0% (927,000)	(1.3%) (915,129)	(1.3%) (915,129)	3.0% (942,583)	3.0% (970,860)	3.0% (999,986)	3.0% (1,029,986)	3.0% (1,060,885)
2-7	FUND TRANS TO FINE ARTS FUND - ONE-TIME AMS CONSULTING	(100.0%)							
2-8	FUND TRANS TO FINE ARTS FUND - OPERATIONS SUBSIDY	3.0% (3,708,000)	2.3% (3,792,734)	2.3% (3,792,734)	3.0% (3,906,516)	3.0% (4,023,712)	3.0% (4,144,423)	3.0% (4,268,756)	3.0% (4,396,818)
2-9	FUND TRANS TO FINE ARTS FUND - MID-VALLEY OPERATIONS SUBSIDY				(42,144)	764.8% (364,463)	114.2% (780,732)	5.2% (821,446)	(98.1%) (15,251)
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	5.2% (15,520,000)	5.8% (16,420,000)	5.8% (16,420,000)	7.8% (17,702,600)	3.0% (18,233,678)	3.0% (18,780,688)	3.0% (19,344,109)	3.0% (19,924,432)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	3.5% (362,250)	4.9% (380,000)	4.9% (380,000)	3.0% (391,400)	3.0% (403,142)	3.0% (415,236)	3.0% (427,693)	3.0% (440,524)
2-12	FUND TRANS TO ZAP ADMIN	17.5% (125,710)	49.3% (187,729)	49.3% (187,729)	0% (187,729)	3.0% (193,361)	3.0% (199,162)	3.0% (205,137)	3.0% (211,291)
TOTAL OPERATIONS TRANSFERS:		3.6% (20,642,960)	5.1% (21,695,592)	5.1% (21,695,592)	6.8% (23,172,972)	4.4% (24,189,216)	4.7% (25,320,228)	3.1% (26,097,126)	(0.2%) (26,049,202)
2-13	FUND TRANS TO CAPITAL IMPROVEMENTS (FUND 450)	(120,000)	(100.0%)	(100.0%)					
2-14	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS		(1,875,779)	(2,055,779)	(13.2%) (1,783,610)	(100.0%)			
2-15	FUND TRANS TO EQUESTRIAN PARK (ARENA FOOTING)	(66,000)	(100.0%)	(100.0%)					
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(70,979)	507.4% (431,161)	507.4% (431,161)	(88.5%) (49,760)	(100.0%)			
2-17	FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	(48.1%) (611,497)	100.8% (1,227,932)	100.8% (1,227,932)	(85.7%) (175,597)	(100.0%)			
2-18	FUND TRANS TO OPEN SPACE FUND	0% (250,000)	100.0% (500,000)	100.0% (500,000)	0% (500,000)	0% (500,000)	0% (500,000)	(50.0%) (250,000)	0% (250,000)
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)				(5,161,320)	(100.0%)			
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(25.9%) (338,524)	112.4% (719,110)	112.4% (719,110)	(78.3%) (156,138)	(36.0%) (100,000)	0% (100,000)	(100.0%)	
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(38.9%) (1,457,000)	226.3% (4,753,982)	262.2% (5,277,946)	48.3% (7,826,425)	(92.3%) (600,000)	0% (600,000)	(58.3%) (250,000)	0% (250,000)
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(25,000)	200.0% (75,000)	200.0% (75,000)	0% (75,000)	3.0% (77,250)	3.0% (79,568)	3.0% (81,955)	3.0% (84,413)
2-23	FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	0% (111,500)	44.8% (161,500)	44.8% (161,500)	0% (161,500)	3.0% (166,345)	3.0% (171,335)	3.0% (176,475)	3.0% (181,770)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0% (150,000)	0% (150,000)	0% (150,000)	0% (150,000)	3.0% (154,500)	3.0% (159,135)	3.0% (163,909)	3.0% (168,826)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0% (300,000)	0% (300,000)	0% (300,000)	0% (300,000)	3.0% (309,000)	3.0% (318,270)	3.0% (327,818)	3.0% (337,653)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0% (50,000)	0% (50,000)	0% (50,000)	0% (50,000)	3.0% (51,500)	3.0% (53,045)	3.0% (54,636)	3.0% (56,275)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0% (100,000)	0% (100,000)	0% (100,000)	0% (100,000)	3.0% (103,000)	3.0% (106,090)	3.0% (109,273)	3.0% (112,551)
TOTAL EQUIPMENT REPAIR TRANSFERS:		3.5% (736,500)	13.6% (836,500)	13.6% (836,500)	0% (836,500)	3.0% (861,595)	3.0% (887,443)	3.0% (914,066)	3.0% (941,488)
2-28	FUND TRANS TO SALT PALACE LAND (FUND 414)	19.0% (2,500,000)	(100.0%)	(100.0%)					
2-29	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)				(427,351)	0.0% (427,468)	(0.1%) (427,178)	(0.1%) (426,925)	0% (426,925)
2-30	FUND TRANS TO TRCC PROJECT DEBT SERVICE (MID VALLEY)	(1,310,000)	(100.0%)	(100.0%)					
2-31	FUND TRANS TO TRCC PROJECT DEBT SERVICE (PARKS OPS)	(450,000)	(100.0%)	(100.0%)					
2-32	FUND TRANS TO TRCC PROJECT DEBT SERVICE (TRCC CAPITAL IMPROVEMENTS)	(150,000)	(100.0%)	(100.0%)					
2-33	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1% (1,463,950)	(0.0%) (1,463,350)	(0.0%) (1,463,350)	0.1% (1,465,525)	0% (1,465,525)	0% (1,465,525)	0% (1,465,525)	0% (1,465,525)
TOTAL DEBT SERVICE TRANSFERS:		64.9% (5,873,950)	(75.1%) (1,463,350)	(75.1%) (1,463,350)	29.4% (1,892,876)	0.0% (1,892,993)	(0.0%) (1,892,703)	(0.0%) (1,892,450)	0% (1,892,450)
SUBTOTAL TRANSFERS OUT:		8.0% (28,710,410)	0.1% (28,749,424)	2.0% (29,273,388)	15.2% (33,728,773)	(18.3%) (27,543,804)	4.2% (28,700,373)	1.6% (29,153,642)	(0.1%) (29,133,140)
NET TOTAL TRANSFERS:		(1.0%) (26,300,410)	9.1% (28,689,424)	11.1% (29,213,388)	11.6% (32,603,609)	(15.5%) (27,543,804)	4.2% (28,700,373)	1.6% (29,153,642)	(0.1%) (29,133,140)
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS									
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0% 456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500	0% 456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	0% 193,907	3.1% 200,000	3.1% 200,000	0% 200,000	0% 200,000	0% 200,000	0% 200,000	0% 200,000
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0% 450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000	0% 450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0% 1,100,407	0.6% 1,106,500	0.6% 1,106,500	0% 1,106,500	0% 1,106,500	0% 1,106,500	0% 1,106,500	0% 1,106,500
3-4	COTTONWOOD HEIGHTS ICE CENTER	(100.0%)							
3-5	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION		105,000	105,000	(100.0%)				
3-6	COTTONWOOD HEIGHTS PICKLEBALL COURT EXPANSION		0	0					
3-7	HOLLADAY CITY PARK	0% 250,000	(100.0%)	(100.0%)					
3-8	KEARNS REGIONAL COMMUNITY CAMPUS	0	250,000	250,000	(100.0%)				
3-9	MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY	(100.0%)							
3-10	MILLCREEK CITY CANYON RIM PARK SPLASH PAD		240,000	240,000	(100.0%)				
3-11	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION		1,086,500	1,086,500	(100.0%)				
3-12	WEST JORDAN URBAN FISHERY		250,000	250,000		250,000	0% 250,000	(100.0%)	
3-13	WEST JORDAN URBAN FISHERY (RE-BUDGET)				250,000	(100.0%)			
3-14	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	0% 200,000	(100.0%)	(100.0%)	500,000	(100.0%)			
3-15	SALT LAKE CITY THREE CREEK CONFLUENCE				606,798	(100.0%)			

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('19 Adopted Bud); 6/6/2022

3-16	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS					312,684	(100.0%)										
3-17	RIVERTON CITY DOG PARK					100,000	(100.0%)										
3-18	RIVERTON CITY FISH POND					100,000	(100.0%)										
3-19	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI					52,500	0%	52,500	(100.0%)								
3-20	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA					25,000	n.m.	725,000	(3.4%)	700,000	(100.0%)						
TOTAL GOVERNMENT CONTRIBUTIONS:		(90.6%)	250,000	672.6%	1,931,500	572.6%	1,681,500	30.7%	2,196,982	(53.2%)	1,027,500	(31.9%)	700,000	(100.0%)	0	0	
3-21	DAYS OF 47 RODEO ARENA		1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)									
3-22	OLYMPIC OVAL COMMUNITY CONNECTION		4,000,000	(100.0%)		(100.0%)											
3-23	PARLIAMENT OF THE WORLDS RELIGIONS																
3-24	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)		25,000	0%	25,000	0%	25,000	(100.0%)									
3-25	UTAH SYMPHONY - UTAH OPERA	(100.0%)															
3-26	UTAH TRAILS	(100.0%)			138,000		138,000	(100.0%)									
3-27	PIONEER THEATRE COMPANY				100,000		100,000	0%	100,000	0%	100,000	(100.0%)					
3-28	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE					50,000	0%	50,000	0%	50,000	(100.0%)						
3-29	TRAILS UTAH HARDICK DOWNHILL TRAILS					30,000	0%	30,000	(100.0%)								
3-30	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT					31,730	0%	31,730	(100.0%)								
3-31	MAGNA MINING MUSEUM																
TOTAL NON-GOVERNMENT CONTRIBUTIONS:		730.6%	5,025,000	(74.9%)	1,263,000	(74.9%)	1,263,000	(2.1%)	1,236,730	(82.9%)	211,730	(29.2%)	150,000	(100.0%)	0	0	
3-32	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING				33,060		33,060	(100.0%)									
3-33	CFSP -- DISCOVERY GATEWAY WATERPLAY EXHIBIT		86,500	(100.0%)		(100.0%)											
3-34	CFSP -- HALE CENTER THEATRE		1,000,000	(100.0%)		(100.0%)											
3-35	CFSP -- HOLLADAY CITY AUDITORIUM		16,150	(100.0%)		(100.0%)											
3-36	CFSP -- JWWD -- JORDAN VALLEY CONSERVATION GARDENS				100,000		100,000	(100.0%)									
3-37	CFSP -- KINGSBURY HALL ADA SYSTEM UPGRADE		8,660	(100.0%)		(100.0%)											
3-38	CFSP -- KINGSBURY HALL DIGITAL PACKAGE				50,000		50,000	(100.0%)									
3-39	CFSP -- LEONARDO EXHIBITS		300,000	(100.0%)		(100.0%)											
3-40	CFSP -- MURRAY CITY AMPHITHEATER	0%	636,927	(68.6%)	200,000	(68.6%)	200,000	(100.0%)									
3-41	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		133,000	(100.0%)		(100.0%)											
3-42	CFSP -- UMOCA FACILITY USAGE FEASIBILITY STUDY		0		7,500		7,500	(100.0%)									
3-43	CFSP -- UTAH MUSEUM OF THE ARTS DUMKE AUD		42,500	(100.0%)		(100.0%)											
3-44	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	(100.0%)			1,000,000		0		100,000	800.0%	900,000	(100.0%)					
3-45	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)						200,000	300.0%	800,000	(100.0%)							
3-46	CFSP 19 - MURRAY THEATRE RENOVATION						1,618,250	24.7%	2,018,250	(100.0%)							
3-47	CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT						125,000	(100.0%)									
3-48	CFSP 19 - JORDAN VALLEY PATHS EXHIBIT						50,000	(100.0%)									
3-49	CFSP 19 - MILLCREEK CULTURAL FACILITIES						25,000	(100.0%)									
3-50	CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT						250,000	(100.0%)									
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS:		148.2%	2,223,737	(37.5%)	1,390,560	(82.4%)	390,560	480.8%	2,268,250	28.7%	2,918,250	(69.2%)	900,000	(100.0%)	0	0	
3-51	PLACEHOLDER FOR FUTURE PROJECTS								3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000	0%	
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		63.1%	8,599,144	(33.8%)	5,691,560	(48.3%)	4,441,560	53.3%	6,808,462	21.4%	8,263,980	(29.1%)	5,856,500	(29.9%)	4,106,500	0%	4,106,500
CAPITAL IMPROVEMENTS PROJECTS																	
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	76.2%	1,748,802	0.7%	1,761,028	(65.3%)	606,099	417.6%	3,137,323	(100.0%)							
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	(26.0%)	2,689,781	26.8%	3,409,406	(46.9%)	1,427,012	602.3%	10,022,095	(100.0%)							
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	(41.5%)	346,436	1.0%	350,000	1.0%	350,000	10.0%	385,000	3.0%	396,550	3.0%	408,447	3.0%	420,700	3.0%	433,321
4-4	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	(6.7%)	671,539	11.7%	750,000	11.7%	750,000	10.0%	825,000	3.0%	849,750	3.0%	875,243	3.0%	901,500	3.0%	928,545
4-5	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)				1,500,000		400,000	(100.0%)									
4-6	JORDAN RIVER AREA								1,100,000	(100.0%)							
4-7	TRAIL PROJECTS (107099)				600,000		148,512	204.0%	451,488	(100.0%)							
4-8	REGIONAL TRAIL DEVELOPMENT								1,000,000	(100.0%)							
4-9	PLACEHOLDER FOR FUTURE PROJECTS										5,800,000	0%	5,800,000	0%	5,800,000	0%	5,800,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		(8.1%)	5,456,558	53.4%	8,370,434	(32.5%)	3,681,623	359.6%	16,920,906	(58.4%)	7,046,300	0.5%	7,083,689	0.5%	7,122,200	0.6%	7,161,866
OTHER EXPENSES																	
5-1	DEBT SERVICE (INTEREST)				2,254,245		2,254,245	(8.3%)	2,067,350	0%	2,067,350	0%	2,067,350	0%	2,067,350	0%	2,067,350
5-2	DEBT SERVICE (PRINCIPAL)				1,235,000		1,235,000	15.8%	1,430,000	0%	1,430,000	0%	1,430,000	0%	1,430,000	0%	1,430,000
5-3	MISC.				5,000		5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	(2.2%)	118,143	71.6%	202,784	71.6%	202,784	0%	202,784	5.0%	212,923	5.0%	223,569	5.0%	234,748	5.0%	246,485
TOTAL OTHER EXPENSES:		(2.2%)	118,143	n.m.	3,697,030	n.m.	3,697,029	0.2%	3,705,134	0.3%	3,715,273	0.3%	3,725,919	0.3%	3,737,098	0.3%	3,748,835
TOTAL EXPENSE BUDGET		25.1%	14,173,845	25.3%	17,759,024	(16.6%)	11,820,212	132.1%	27,434,502	(30.7%)	19,025,553	(12.4%)	16,666,108	(10.2%)	14,965,797	0.3%	15,017,201
6-1	Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(112.5%)	(82,810)	(100.0%)		(19.1%)	(66,969)	(100.0%)									
6-2	Contribution Re-Budgets																
ENDING FUND BALANCE		23.8%	7,863,491	(46.7%)	4,192,843	38.5%	10,890,722	(76.2%)	2,587,610	0.9%	2,610,302	100.5%	5,233,632	101.5%	10,543,697	64.1%	17,305,748
RESERVE (MINIMUM) 5% OF CURRENT REVENUE			2,103,391		2,138,890		2,206,390		2,586,750		2,329,603		2,399,491		2,471,475		2,545,620
OVER / (UNDER) REQUIRED MINIMUM RESERVE:			5,760,100		2,053,953		8,684,332		860		280,699		2,834,141		8,072,222		14,760,128

Notes:

IBA '18 107099YE02
\$250k Grant Rev & project
PART18UCTR01 Exp in
'18 Bud. Projected Rev
and Exp in '19.IBA '18 107099YE02
\$250k Grant Rev & project
PART18UCTR01 Exp in
'18 Bud. Projected Rev
and Exp in '19.Changes from '19
proposed budget are in
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TRCC FUND 181		2017 Actual		2018 Budget		2018 Projection		2019 Budget		2020 Projection		2021 Projection		2022 Projection	
BEGINNING FUND BALANCE		6.1%	6,352,731	23.8%	7,863,491	23.8%	7,863,491	43.3%	11,264,686	(76.8%)	2,617,610	0.9%	2,640,302	99.4%	5,263,632
TAX AND OPERATING REVENUE															
1-1	CAR RENTAL TAX	7.6%	14,556,883	1.0%	14,700,000	4.4%	15,200,000	4.6%	15,900,000	3.0%	16,377,000	3.0%	16,868,310	3.0%	17,374,359
1-2	RESTAURANT TAX	4.8%	23,827,058	4.9%	25,000,000	5.3%	25,100,000	5.2%	26,400,000	3.0%	27,192,000	3.0%	28,007,760	3.0%	28,847,993
1-3	TRANSIENT ROOM TAX-SPECIAL	12.3%	2,688,648	4.1%	2,800,000	4.1%	2,800,000	4.8%	2,935,000	3.0%	3,023,050	3.0%	3,113,742	3.0%	3,207,154
1-4	OTHER REVENUE		60,000	316.7%	250,000	316.7%	250,000	506.9%	1,517,200	(100.0%)					
1-5	DISTRIBUTION FROM JOINT VENTURE		804,374	(100.0%)		(25.4%)	600,000	(100.0%)							
1-6	GRANT REVENUE (CAPITAL PROJECTS)	(100.0%)			27,800		27,800	n.m.	5,000,000	(100.0%)					
1-7	INTEREST INCOME	76.2%	130,862	(100.0%)		(100.0%)									
TOTAL REVENUE:		8.0%	42,067,825	1.7%	42,777,800	4.5%	43,977,800	17.7%	51,752,200	(10.0%)	46,592,050	3.0%	47,989,812	3.0%	49,429,506
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		7.8%	48,420,556	4.6%	50,641,291	7.1%	51,841,291	21.6%	63,016,886	(21.9%)	49,209,660	2.9%	50,630,113	8.0%	54,693,137
TRANSFERS IN AND OUT															
2-1	FUND TRANS FROM BOND DEBT SERVICE 2014 (FUND 414)		1,910,000	(100.0%)		(100.0%)									
2-2	FUND TRANS FROM CAPITAL IMPROVEMENTS				60,000		60,000	(100.0%)							
2-3	FUND TRANS FROM PARKS AND PW OPS CENTER		500,000	(100.0%)		(100.0%)									
2-4	FUND TRANS FROM VISITOR PROMOTION								894,000	(100.0%)					
SUBTOTAL TRANSFERS IN:			2,410,000	(97.5%)	60,000	(97.5%)	60,000	n.m.	894,000	(100.0%)	0	0	0	0	0
2-5	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(927,000)	(1.3%)	(915,129)	(1.3%)	(915,129)	3.0%	(942,583)	3.0%	(970,860)	3.0%	(999,986)	3.0%	(1,029,986)
2-6	FUND TRANS TO FINE ARTS FUND - ONE-TIME AMS CONSULTING	(100.0%)													
2-7	FUND TRANS TO FINE ARTS FUND - OPERATIONS SUBSIDY	3.0%	(3,708,000)	2.3%	(3,792,734)	2.3%	(3,792,734)	3.0%	(3,906,516)	3.0%	(4,023,712)	3.0%	(4,144,423)	3.0%	(4,268,756)
2-8	FUND TRANS TO FINE ARTS FUND - MID-VALLEY OPERATIONS SUBSIDY								(42,144)	764.8%	(364,463)	114.2%	(780,732)	5.2%	(821,446)
2-9	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	5.2%	(15,520,000)	5.8%	(16,420,000)	5.8%	(16,420,000)	7.8%	(17,702,600)	3.0%	(18,233,678)	3.0%	(18,780,688)	3.0%	(19,344,109)
2-10	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	3.5%	(362,250)	4.9%	(380,000)	4.9%	(380,000)	3.0%	(391,400)	3.0%	(403,142)	3.0%	(415,236)	3.0%	(427,693)
2-11	FUND TRANS TO ZAP ADMIN	17.5%	(125,710)	49.3%	(187,729)	49.3%	(187,729)	0%	(187,729)	3.0%	(193,361)	3.0%	(199,162)	3.0%	(205,137)
TOTAL OPERATIONS TRANSFERS:		3.6%	(20,642,960)	5.1%	(21,695,592)	5.1%	(21,695,592)	6.8%	(23,172,972)	4.4%	(24,189,216)	4.7%	(25,320,228)	3.1%	(26,097,126)
2-12	FUND TRANS TO CAPITAL IMPROVEMENTS (FUND 450)		(120,000)	(100.0%)		(100.0%)									
2-13	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS				(1,875,779)		(1,875,779)	(19.6%)	(1,507,660)	(100.0%)					
2-14	FUND TRANS TO EQUESTRIAN PARK (ARENA FOOTING)		(66,000)	(100.0%)		(100.0%)									
2-15	FUND TRANS TO EQUESTRIAN PARK-CAPITAL		(70,979)	507.4%	(431,161)	507.4%	(431,161)	(24.5%)	(325,710)	(100.0%)					
2-16	FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	(48.1%)	(611,497)	100.8%	(1,227,932)	100.8%	(1,227,932)	(85.7%)	(175,597)	(100.0%)					
2-17	FUND TRANS TO OPEN SPACE FUND	0%	(250,000)	100.0%	(500,000)	100.0%	(500,000)	0%	(500,000)	0%	(500,000)	0%	(500,000)	(50.0%)	(250,000)
2-18	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)								(5,161,320)	(100.0%)					
2-19	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(25.9%)	(338,524)	112.4%	(719,110)	112.4%	(719,110)	(78.3%)	(156,138)	(36.0%)	(100,000)	0%	(100,000)	(100.0%)	
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(38.9%)	(1,457,000)	226.3%	(4,753,982)	226.3%	(4,753,982)	64.6%	(7,826,425)	(92.3%)	(600,000)	0%	(600,000)	(58.3%)	(250,000)
2-20	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT		(25,000)	200.0%	(75,000)	200.0%	(75,000)	0%	(75,000)	3.0%	(77,250)	3.0%	(79,568)	3.0%	(81,955)
2-21	FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	0%	(111,500)	44.8%	(161,500)	44.8%	(161,500)	0%	(161,500)	3.0%	(166,345)	3.0%	(171,335)	3.0%	(176,475)
2-22	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0%	(150,000)	0%	(150,000)	0%	(150,000)	0%	(150,000)	3.0%	(154,500)	3.0%	(159,135)	3.0%	(163,909)
2-23	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0%	(300,000)	0%	(300,000)	0%	(300,000)	0%	(300,000)	3.0%	(309,000)	3.0%	(318,270)	3.0%	(327,818)
2-24	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0%	(50,000)	0%	(50,000)	0%	(50,000)	0%	(50,000)	3.0%	(51,500)	3.0%	(53,045)	3.0%	(54,636)
2-25	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0%	(100,000)	0%	(100,000)	0%	(100,000)	0%	(100,000)	3.0%	(103,000)	3.0%	(106,090)	3.0%	(109,273)
TOTAL EQUIPMENT REPAIR TRANSFERS:		3.5%	(736,500)	13.6%	(836,500)	13.6%	(836,500)	0%	(836,500)	3.0%	(861,595)	3.0%	(887,443)	3.0%	(914,066)
2-26	FUND TRANS TO SALT PALACE LAND (FUND 414)	19.0%	(2,500,000)	(100.0%)		(100.0%)									
2-27	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)								(427,351)	0.0%	(427,468)	(0.1%)	(427,178)	(0.1%)	(426,925)
2-28	FUND TRANS TO TRCC PROJECT DEBT SERVICE (MID VALLEY)		(1,310,000)	(100.0%)		(100.0%)									
2-29	FUND TRANS TO TRCC PROJECT DEBT SERVICE (PARKS OPS)		(450,000)	(100.0%)		(100.0%)									
2-30	FUND TRANS TO TRCC PROJECT DEBT SERVICE (TRCC CAPITAL IMPROVEMENTS)		(150,000)	(100.0%)		(100.0%)									
2-31	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1%	(1,463,950)	(0.0%)	(1,463,350)	(0.0%)	(1,463,350)	0.1%	(1,465,525)	0%	(1,465,525)	0%	(1,465,525)	0%	(1,465,525)
TOTAL DEBT SERVICE TRANSFERS:		64.9%	(5,873,950)	(75.1%)	(1,463,350)	(75.1%)	(1,463,350)	29.4%	(1,892,876)	0.0%	(1,892,993)	(0.0%)	(1,892,703)	(0.0%)	(1,892,450)
SUBTOTAL TRANSFERS OUT:		8.0%	(28,710,410)	0.1%	(28,749,424)	0.1%	(28,749,424)	17.3%	(33,728,773)	(18.3%)	(27,543,804)	4.2%	(28,700,373)	1.6%	(29,153,642)
NET TOTAL TRANSFERS:		(1.0%)	(26,300,410)	9.1%	(28,689,424)	9.1%	(28,689,424)	14.4%	(32,834,773)	(16.1%)	(27,543,804)	4.2%	(28,700,373)	1.6%	(29,153,642)

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
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TRCC FUND 181		2017 Actual	2018 Budget	2018 Projection	2019 Budget	2020 Projection	2021 Projection	2022 Projection							
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS															
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500	0%	456,500						
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	0%	193,907	3.1%	200,000	3.1%	200,000	0%	200,000						
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000	0%	450,000						
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0%	1,100,407	0.6%	1,106,500	0.6%	1,106,500	0%	1,106,500						
3-4	COTTONWOOD HEIGHTS ICE CENTER	(100.0%)													
3-5	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION			105,000	105,000	(100.0%)									
3-6	COTTONWOOD HEIGHTS PICKLEBALL COURT EXPANSION			0	0										
3-7	HOLLADAY CITY PARK	0%	250,000	(100.0%)	(100.0%)										
3-8	KEARNS REGIONAL COMMUNITY CAMPUS		0	250,000	250,000	(100.0%)									
3-9	MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY	(100.0%)													
3-10	MILLCREEK CITY CANYON RIM PARK SPLASH PAD			240,000	240,000	(100.0%)									
3-11	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION			1,086,500	1,086,500	(100.0%)									
3-12	WEST JORDAN URBAN FISHERY			250,000		250,000	0%	250,000	(100.0%)						
3-13	WEST JORDAN URBAN FISHERY (RE-BUDGET)					250,000	(100.0%)								
3-14	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	0%	200,000	(100.0%)	(100.0%)	500,000	(100.0%)								
3-15	SALT LAKE CITY THREE CREEK CONFLUENCE					606,798	(100.0%)								
3-16	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS					312,684	(100.0%)								
3-17	RIVERTON CITY DOG PARK					100,000	(100.0%)								
3-18	RIVERTON CITY FISH POND					100,000	(100.0%)								
3-19	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIA					52,500	0%	52,500	(100.0%)						
3-20	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA					25,000	n.m.	725,000	(3.4%)	700,000	(100.0%)				
TOTAL GOVERNMENT CONTRIBUTIONS:		(90.6%)	250,000	672.6%	1,931,500	572.6%	1,681,500	30.7%	2,196,982	(53.2%)	1,027,500	(31.9%)	700,000	(100.0%)	0
3-21	DAYS OF 47 RODEO ARENA		1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)							
3-22	OLYMPIC OVAL COMMUNITY CONNECTION		4,000,000	(100.0%)	(100.0%)										
3-23	PARLIAMENT OF THE WORLDS RELIGIONS														
3-24	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)		25,000	0%	25,000	0%	25,000	(100.0%)							
3-25	UTAH SYMPHONY - UTAH OPERA	(100.0%)													
3-26	UTAH TRAILS	(100.0%)			138,000	138,000	(100.0%)								
3-27	PIONEER THEATRE COMPANY				100,000	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)		
3-28	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE						50,000	0%	50,000	0%	50,000	(100.0%)			
3-29	TRAILS UTAH HARDICK DOWNHILL TRAILS						30,000	0%	30,000	(100.0%)					
3-30	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT						31,730	0%	31,730	(100.0%)					
3-31	MAGNA MINING MUSEUM														
TOTAL NON-GOVERNMENT CONTRIBUTIONS		730.6%	5,025,000	(74.9%)	1,263,000	(74.9%)	1,263,000	(2.1%)	1,236,730	(82.9%)	211,730	(29.2%)	150,000	(100.0%)	0
3-32	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING				33,060	33,060	(100.0%)								
3-33	CFSP -- DISCOVERY GATEWAY WATERPLAY EXHIBIT		86,500	(100.0%)	(100.0%)										
3-34	CFSP -- HALE CENTER THEATRE		1,000,000	(100.0%)	(100.0%)										
3-35	CFSP -- HOLLADAY CITY AUDITORIUM		16,150	(100.0%)	(100.0%)										
3-36	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS				100,000	100,000	(100.0%)								
3-37	CFSP -- KINGSBURY HALL ADA SYSTEM UPGRADE		8,660	(100.0%)	(100.0%)										
3-38	CFSP -- KINGSBURY HALL DIGITAL PACKAGE				50,000	50,000	(100.0%)								
3-39	CFSP -- LEONARDO EXHIBITS		300,000	(100.0%)	(100.0%)										
3-40	CFSP -- MURRAY CITY AMPHITHEATER	0%	636,927	(68.6%)	200,000	(68.6%)	200,000	(100.0%)							
3-41	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		133,000	(100.0%)	(100.0%)										
3-42	CFSP -- UMOCA FACILITY USAGE FEASIBILITY STUDY		0		7,500	7,500	(100.0%)								
3-43	CFSP -- UTAH MUSEUM OF THE ARTS DUMKE AUD		42,500	(100.0%)	(100.0%)										
3-44	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	(100.0%)			1,000,000		0		100,000	800.0%	900,000	(100.0%)			
3-45	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)						200,000	300.0%	800,000	(100.0%)					
3-46	CFSP 19 - MURRAY THEATRE RENOVATION						1,618,250	24.7%	2,018,250	(100.0%)					
3-47	CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT						125,000	(100.0%)							
3-48	CFSP 19 - JORDAN VALLEY PATHS EXHIBIT						50,000	(100.0%)							
3-49	CFSP 19 - MILLCREEK CULTURAL FACILITIES						25,000	(100.0%)							
3-50	CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT						250,000	(100.0%)							
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		148.2%	2,223,737	(37.5%)	1,390,560	(82.4%)	390,560	480.8%	2,268,250	28.7%	2,918,250	(69.2%)	900,000	(100.0%)	0
3-51	PLACEHOLDER FOR FUTURE PROJECTS								3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		63.1%	8,599,144	(33.8%)	5,691,560	(48.3%)	4,441,560	53.3%	6,808,462	21.4%	8,263,980	(29.1%)	5,856,500	(29.9%)	4,106,500

TRCC FUND 181		2017 Actual	2018 Budget	2018 Projection	2019 Budget	2020 Projection	2021 Projection	2022 Projection				
CAPITAL IMPROVEMENTS PROJECTS												
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	76.2%	1,748,802	0.7%	1,761,028	(65.3%)	606,099					
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	(26.0%)	2,689,781	26.8%	3,409,406	(46.9%)	1,427,012					
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes...	(41.5%)	346,436	1.0%	350,000	1.0%	350,000					
4-4	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	(6.7%)	671,539	11.7%	750,000	11.7%	750,000					
4-5	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)				1,500,000		400,000					
4-6	JORDAN RIVER AREA											
4-7	TRAIL PROJECTS (107099)				600,000		148,512					
4-8	REGIONAL TRAIL DEVELOPMENT											
4-9	PLACEHOLDER FOR FUTURE PROJECTS											
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		(8.1%)	5,456,558	53.4%	8,370,434	(32.5%)	3,681,623					
OTHER EXPENSES												
5-1	DEBT SERVICE (INTEREST)				2,254,245		2,254,245					
5-2	DEBT SERVICE (PRINCIPAL)				1,235,000		1,235,000					
5-3	MISC.				5,000		5,000					
5-4	OVERHEAD COSTS	(2.2%)	118,143	71.6%	202,784	71.6%	202,784					
TOTAL OTHER EXPENSES:		(2.2%)	118,143	n.m.	3,697,030	n.m.	3,697,029					
TOTAL EXPENSE BUDGET		25.1%	14,173,845	25.3%	17,759,024	(16.6%)	11,820,212					
6-1	Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(112.5%)	(82,810)	(100.0%)		(19.1%)	(66,969)					
6-2	Contribution Re-Budgets											
ENDING FUND BALANCE		23.8%	7,863,491	(46.7%)	4,192,843	43.3%	11,264,686					
RESERVE (MINIMUM) 5% OF CURRENT REVENUE			2,103,391		2,138,890		2,198,890					
OVER / (UNDER) REQUIRED MINIMUM RESERVE:			5,760,100		2,053,953		9,065,796					
					2,587,610	2,329,603	2,399,491	2,471,475				
					30,000	310,699	2,864,141	8,102,222				
					363.1%	17,050,906	(58.7%)	7,046,300	0.5%	7,083,689	0.5%	7,122,200
					417.6%	3,137,323	(100.0%)					
					611.4%	10,152,095	(100.0%)					
					10.0%	385,000	3.0%	396,550	3.0%	408,447	3.0%	420,700
					10.0%	825,000	3.0%	849,750	3.0%	875,243	3.0%	901,500
					(100.0%)							
						1,100,000	(100.0%)					
					204.0%	451,488	(100.0%)					
						1,000,000	(100.0%)					
							5,800,000	0%	5,800,000	0%	5,800,000	
					133.2%	27,564,502	(31.0%)	19,025,553	(12.4%)	16,666,108	(10.2%)	14,965,797
					(100.0%)							
					(76.8%)	2,617,610	0.9%	2,640,302	99.4%	5,263,632	100.9%	10,573,697

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP (19 Recommend); 6/6/2022

TRCC FUND 181		2017 Actual		2018 Budget		2018 Projection		2019 Budget		2020 Projection		2021 Projection		2022 Projection	
BEGINNING FUND BALANCE		6.1%	6,352,731	23.8%	7,863,491	23.8%	7,863,491	32.3%	10,400,000	(65.7%)	3,570,244	37.0%	4,892,936	90.4%	9,316,266
TAX AND OPERATING REVENUE															
1-1	CAR RENTAL TAX	7.6%	14,556,883	1.0%	14,700,000	4.4%	15,200,000	4.6%	15,900,000	3.0%	16,377,000	3.0%	16,868,310	3.0%	17,374,359
1-2	RESTAURANT TAX	4.8%	23,827,058	4.9%	25,000,000	5.3%	25,100,000	5.2%	26,400,000	3.0%	27,192,000	3.0%	28,007,760	3.0%	28,847,993
1-3	TRANSIENT ROOM TAX-SPECIAL	12.3%	2,688,648	4.1%	2,800,000	4.1%	2,800,000	4.8%	2,935,000	3.0%	3,023,050	3.0%	3,113,742	3.0%	3,207,154
1-4	OTHER REVENUE		60,000	(100.0%)		(100.0%)			1,517,200	(100.0%)					
1-5	DISTRIBUTION FROM JOINT VENTURE		804,374	(100.0%)		(100.0%)									
1-6	GRANT REVENUE (CAPITAL PROJECTS)	(100.0%)			27,800		27,800	n.m.	5,000,000	(100.0%)					
1-7	INTEREST INCOME	76.2%	130,862	(100.0%)		(100.0%)									
TOTAL REVENUE:		8.0%	42,067,825	1.1%	42,527,800	2.5%	43,127,800	20.0%	51,752,200	(10.0%)	46,592,050	3.0%	47,989,812	3.0%	49,429,506
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		7.8%	48,420,556	4.1%	50,391,291	5.3%	50,991,291	21.9%	62,152,200	(19.3%)	50,162,294	5.4%	52,882,747	11.1%	58,745,771
TRANSFERS IN AND OUT															
2-1	FUND TRANS FROM BOND DEBT SERVICE 2014 (FUND 414)		1,910,000	(100.0%)		(100.0%)									
2-2	FUND TRANS FROM CAPITAL IMPROVEMENTS				60,000		60,000	(100.0%)							
2-3	FUND TRANS FROM PARKS AND PW OPS CENTER		500,000	(100.0%)		(100.0%)									
SUBTOTAL TRANSFERS IN:			2,410,000	(97.5%)	60,000	(97.5%)	60,000	(100.0%)	0	0	0	0	0	0	0
2-4	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(927,000)	(1.3%)	(915,129)	(1.3%)	(915,129)	3.0%	(942,583)	3.0%	(970,860)	3.0%	(999,986)	3.0%	(1,029,986)
2-5	FUND TRANS TO FINE ARTS FUND - ONE-TIME AMS CONSULTING	(100.0%)													
2-6	FUND TRANS TO FINE ARTS FUND - OPERATIONS SUBSIDY	3.0%	(3,708,000)	2.3%	(3,792,734)	2.3%	(3,792,734)	3.0%	(3,906,516)	3.0%	(4,023,712)	3.0%	(4,144,423)	3.0%	(4,268,756)
2-7	FUND TRANS TO FINE ARTS FUND - MID-VALLEY OPERATIONS SUBSIDY								(42,144)	764.8%	(364,463)	114.2%	(780,732)	5.2%	(821,446)
2-8	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	5.2%	(15,520,000)	5.8%	(16,420,000)	5.8%	(16,420,000)	7.8%	(17,702,600)	3.0%	(18,233,678)	3.0%	(18,780,688)	3.0%	(19,344,109)
2-9	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	3.5%	(362,250)	4.9%	(380,000)	4.9%	(380,000)	3.0%	(391,400)	3.0%	(403,142)	3.0%	(415,236)	3.0%	(427,693)
2-10	FUND TRANS TO ZAP ADMIN	17.5%	(125,710)	49.3%	(187,729)	49.3%	(187,729)	0%	(187,729)	3.0%	(193,361)	3.0%	(199,162)	3.0%	(205,137)
TOTAL OPERATIONS TRANSFERS:		3.6%	(20,642,960)	5.1%	(21,695,592)	5.1%	(21,695,592)	6.8%	(23,172,972)	4.4%	(24,189,216)	4.7%	(25,320,228)	3.1%	(26,097,126)
2-11	FUND TRANS TO CAPITAL IMPROVEMENTS (FUND 450)		(120,000)	(100.0%)		(100.0%)									
2-12	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS				(1,875,779)		(1,875,779)	(19.6%)	(1,507,660)	(100.0%)					
2-13	FUND TRANS TO EQUESTRIAN PARK (ARENA FOOTING)		(66,000)	(100.0%)		(100.0%)									
2-14	FUND TRANS TO EQUESTRIAN PARK-CAPITAL		(70,979)	507.4%	(431,161)	507.4%	(431,161)	(24.5%)	(325,710)	(100.0%)					
2-15	FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	(48.1%)	(611,497)	100.8%	(1,227,932)	100.8%	(1,227,932)	(85.7%)	(175,597)	(100.0%)					
2-16	FUND TRANS TO OPEN SPACE FUND	0%	(250,000)	100.0%	(500,000)	100.0%	(500,000)	0%	(500,000)	0%	(500,000)	0%	(500,000)	(50.0%)	(250,000)
2-17	FUND TRANS TO PARKS AND PW OPS CENTER	(100.0%)													
2-18	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(25.9%)	(338,524)	112.4%	(719,110)	112.4%	(719,110)	(78.3%)	(156,138)	(164.0%)	100,000	0%	100,000	(100.0%)	
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(38.9%)	(1,457,000)	226.3%	(4,753,982)	226.3%	(4,753,982)	(43.9%)	(2,665,105)	(85.0%)	(400,000)	0%	(400,000)	(37.5%)	(250,000)
2-19	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT		(25,000)	200.0%	(75,000)	200.0%	(75,000)	0%	(75,000)	3.0%	(77,250)	3.0%	(79,568)	3.0%	(81,955)
2-20	FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	0%	(111,500)	44.8%	(161,500)	44.8%	(161,500)	0%	(161,500)	3.0%	(166,345)	3.0%	(171,335)	3.0%	(176,475)
2-21	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0%	(150,000)	0%	(150,000)	0%	(150,000)	0%	(150,000)	3.0%	(154,500)	3.0%	(159,135)	3.0%	(163,909)
2-22	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0%	(300,000)	0%	(300,000)	0%	(300,000)	0%	(300,000)	3.0%	(309,000)	3.0%	(318,270)	3.0%	(327,818)
2-23	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0%	(50,000)	0%	(50,000)	0%	(50,000)	0%	(50,000)	3.0%	(51,500)	3.0%	(53,045)	3.0%	(54,636)
2-24	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0%	(100,000)	0%	(100,000)	0%	(100,000)	0%	(100,000)	3.0%	(103,000)	3.0%	(106,090)	3.0%	(109,273)
TOTAL EQUIPMENT REPAIR TRANSFERS:		3.5%	(736,500)	13.6%	(836,500)	13.6%	(836,500)	0%	(836,500)	3.0%	(861,595)	3.0%	(887,443)	3.0%	(914,066)
2-25	FUND TRANS TO SALT PALACE LAND (FUND 414)	19.0%	(2,500,000)	(100.0%)		(100.0%)									
2-26	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)								(427,351)	0.0%	(427,468)	(0.1%)	(427,178)	(0.1%)	(426,925)
2-27	FUND TRANS TO TRCC PROJECT DEBT SERVICE (MID VALLEY)		(1,310,000)	(100.0%)		(100.0%)									
2-28	FUND TRANS TO TRCC PROJECT DEBT SERVICE (PARKS OPS)		(450,000)	(100.0%)		(100.0%)									
2-29	FUND TRANS TO TRCC PROJECT DEBT SERVICE (TRCC CAPITAL IMPROVEMENTS)		(150,000)	(100.0%)		(100.0%)									
2-30	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1%	(1,463,950)	(0.0%)	(1,463,350)	(0.0%)	(1,463,350)	0.1%	(1,465,525)	0%	(1,465,525)	0%	(1,465,525)	0%	(1,465,525)
TOTAL DEBT SERVICE TRANSFERS:		64.9%	(5,873,950)	(75.1%)	(1,463,350)	(75.1%)	(1,463,350)	29.4%	(1,892,876)	0.0%	(1,892,993)	(0.0%)	(1,892,703)	(0.0%)	(1,892,450)
SUBTOTAL TRANSFERS OUT:		8.0%	(28,710,410)	0.1%	(28,749,424)	0.1%	(28,749,424)	(0.6%)	(28,567,453)	(4.3%)	(27,343,804)	4.2%	(28,500,373)	2.3%	(29,153,642)
NET TOTAL TRANSFERS:		(1.0%)	(26,300,410)	9.1%	(28,689,424)	9.1%	(28,689,424)	(0.4%)	(28,567,453)	(4.3%)	(27,343,804)	4.2%	(28,500,373)	2.3%	(29,153,642)

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TRCC FUND 181		2017 Actual	2018 Budget	2018 Projection	2019 Budget	2020 Projection	2021 Projection	2022 Projection						
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS														
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500	0%	456,500					
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	0%	193,907	3.1%	200,000	3.1%	200,000	0%	200,000					
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000	0%	450,000					
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0%	1,100,407	0.6%	1,106,500	0.6%	1,106,500	0%	1,106,500					
3-4	COTTONWOOD HEIGHTS ICE CENTER	(100.0%)												
3-5	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION			105,000	105,000	(100.0%)								
3-6	COTTONWOOD HEIGHTS PICKLEBALL COURT EXPANSION			0	0									
3-7	HOLLADAY CITY PARK	0%	250,000	(100.0%)	(100.0%)	(100.0%)								
3-8	KEARNS REGIONAL COMMUNITY CAMPUS		0	250,000	250,000	(100.0%)								
3-9	MIDVALE - SPLASH PAD	(100.0%)												
3-10	MIDVALE CITY RDA	(100.0%)												
3-11	MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY	(100.0%)												
3-12	MILLCREEK CITY CANYON RIM PARK SPLASH PAD			240,000	240,000	(100.0%)								
3-13	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION			1,086,500	1,086,500	(100.0%)								
3-14	UNIVERSITY OF UTAH BASKETBALL TRAINING FAC.	(100.0%)												
3-15	WEST JORDAN URBAN FISHERY			250,000		250,000	0%	250,000	(100.0%)					
3-16	WEST JORDAN URBAN FISHERY (RE-BUDGET)					250,000	(100.0%)							
3-17	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	0%	200,000	(100.0%)	(100.0%)	500,000	(100.0%)							
3-18	SALT LAKE CITY THREE CREEK CONFLUENCE					606,798	(100.0%)							
3-19	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS					312,684	(100.0%)							
3-20	RIVERTON CITY DOG PARK					100,000	(100.0%)							
3-21	RIVERTON CITY FISH POND					100,000	(100.0%)							
3-22	SALT LAKE RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATIO					52,500	0%	52,500	(100.0%)					
3-23	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA					725,000	0%	725,000	(100.0%)					
TOTAL GOVERNMENT CONTRIBUTIONS:		(90.6%)	250,000	672.6%	1,931,500	572.6%	1,681,500	72.3%	2,896,982	(64.5%)	1,027,500	(100.0%)	0	0
3-24	36TH NATIONAL VETERANS WHEELCHAIR GAMES	(100.0%)												
3-27	ABC-4, COUNTY SEAT PROGRAM													
3-25	DAYS OF 47 RODEO	(100.0%)												
3-26	DAYS OF 47 RODEO ARENA		1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)				
3-27	OLYMPIC OVAL COMMUNITY CONNECTION		4,000,000	(100.0%)	(100.0%)									
3-31	PARLIAMENT OF THE WORLDS RELIGIONS													
3-28	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)		25,000	0%	25,000	0%	25,000	0%	25,000	(100.0%)				
3-29	UTAH SYMPHONY - UTAH OPERA	(100.0%)												
3-30	UTAH TRAILS	(100.0%)			138,000	138,000	(100.0%)							
3-31	PIONEER THEATRE COMPANY				100,000	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)	
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE						50,000	0%	50,000	0%	50,000	0%	50,000	(100.0%)
3-33	TRAILS UTAH HARDICK DOWNHILL TRAILS						30,000	0%	30,000	(100.0%)				
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT						31,730	0%	31,730	(100.0%)				
TOTAL NON-GOVERNMENT CONTRIBUTIONS		730.6%	5,025,000	(74.9%)	1,263,000	(74.9%)	1,236,730	(82.9%)	211,730	(29.2%)	150,000	(100.0%)	0	0
3-35	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING			33,060	33,060	(100.0%)								
3-36	CFSP -- COTTONWOOD HEIGHTS BUTLER MIDDLE SOUND SYSTEM	(100.0%)												
3-37	CFSP -- DISCOVERY GATEWAY WATERPLAY EXHIBIT		86,500	(100.0%)	(100.0%)									
3-38	CFSP -- HALE CENTER THEATRE		1,000,000	(100.0%)	(100.0%)									
3-39	CFSP -- HOLLADAY CITY AUDITORIUM		16,150	(100.0%)	(100.0%)									
3-40	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS				100,000	100,000	(100.0%)							
3-41	CFSP -- KINGSBURY HALL ADA SYSTEM UPGRADE		8,660	(100.0%)	(100.0%)									
3-42	CFSP -- KINGSBURY HALL DIGITAL PACKAGE				50,000	50,000	(100.0%)							
3-43	CFSP -- LEONARDO EXHIBITS		300,000	(100.0%)	(100.0%)									
3-51	CFSP -- LIVING PLANET AQUARIUM													
3-44	CFSP -- MIDVALE CITY OUTDOOR STAGE IN THE PARK	(100.0%)												
3-53	CFSP -- MIDVALE PERFORMING ARTS CENTER - SEATING UPGRADES													
3-54	CFSP -- MIDVALE PERFORMING ARTS CENTER/OUTDOOR STAGE STUDY													
3-55	CFSP -- MOUNT JORDAN MIDDLE SCHOOL THEATRE													
3-45	CFSP -- MURRAY CITY AMPHITHEATER	0%	636,927	(68.6%)	200,000	(68.6%)	200,000	(100.0%)						
3-46	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		133,000	(100.0%)	(100.0%)									
3-58	CFSP -- RED BUTTE GARDEN AMPHITHEATRE													
3-59	CFSP -- REIMBURSEMENT OF FUNDS, EXPENSE OFFSET FOR BENIHANA BUILDING													
3-47	CFSP -- SALT LAKE ACTING COMPANY REMODEL	(100.0%)												
3-61	CFSP -- SALT LAKE COUNTY - CAPITAL THEATRE PROJECT													
3-48	CFSP -- SOUTH SALT LAKE HUB FEASIBILITY STUDY	(100.0%)												
3-63	CFSP -- THE CUBE (BLACK BOX) RENOVATIONS													
3-64	CFSP -- THE LEONARDO													
3-65	CFSP -- THIS IS THE PLACE													
3-66	CFSP -- U OF U SORENSEN ARTS & EDUCATION COMPLEX - TANNER DANCE													
3-49	CFSP -- UMOCA FACILITY USAGE FEASIBILITY STUDY		0		7,500	7,500	(100.0%)							
3-68	CFSP -- UTAH CULTURAL CELEBRATION CENTER													
3-69	CFSP -- UTAH FILM & MEDIA ARTS CENTER (2 STUDIES)													
3-70	CFSP -- UTAH MUSEUM OF FINE ARTS WAYFINDING CONSULTING PROJECT													
3-50	CFSP -- UTAH MUSEUM OF THE ARTS DUMKE AUD		42,500	(100.0%)	(100.0%)									
3-51	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	(100.0%)			1,000,000		1,000,000	(100.0%)						
3-52	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)						1,000,000	(100.0%)						
3-53	CFSP 19 - MURRAY THEATRE RENOVATION						1,818,250	0%	1,818,250	(100.0%)				

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TRCC FUND 181		2017 Actual	2018 Budget	2018 Projection	2019 Budget	2020 Projection	2021 Projection	2022 Projection	
3-54	CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT				125,000	(100.0%)			
3-55	CFSP 19 - JORDAN VALLEY PATHS EXHIBIT				50,000	(100.0%)			
3-56	CFSP 19 - MILLCREEK CULTURAL FACILITIES				25,000	(100.0%)			
3-57	CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT				250,000	(100.0%)			
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		148.2%	2,223,737	(37.5%)	1,390,560	(82.4%)	390,560		
3-58	PLACEHOLDER FOR FUTURE PROJECTS						3,000,000	0%	
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		63.1%	8,599,144	(33.8%)	5,691,560	(48.3%)	4,441,560		
2019 Budget					992.9%	4,268,250	(57.4%)	1,818,250	(100.0%)
2020 Projection							0	0	
2021 Projection							3,000,000	0%	
2022 Projection							0	3,000,000	
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:					114.1%	9,508,462	(24.7%)	7,163,980	(40.6%)
2021 Projection							4,256,500	(3.5%)	
2022 Projection							4,106,500		
CAPITAL IMPROVEMENTS PROJECTS									
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	76.2%	1,748,802	0.7%	1,761,028	(65.3%)	606,099		
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	(26.0%)	2,689,781	17.5%	3,159,406	(46.9%)	1,427,012		
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	(41.5%)	346,436	1.0%	350,000	1.0%	350,000		
4-4	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	(6.7%)	671,539	11.7%	750,000	11.7%	750,000		
4-5	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)				1,500,000		400,000		
4-5a	JORDAN RIVER AREA								
4-6	TRAIL PROJECTS (107099)				600,000		148,512		
4-6a	REGIONAL TRAIL DEVELOPMENT								
4-7	PLACEHOLDER FOR FUTURE PROJECTS								
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		(8.1%)	5,456,558			(32.5%)	3,681,623		
2019 Budget					376.4%	2,887,323	(100.0%)		
2020 Projection					611.4%	10,152,095	(100.0%)		
2021 Projection					10.0%	385,000	3.0%	396,550	
2022 Projection					10.0%	825,000	3.0%	849,750	
TOTAL CAPITAL IMPROVEMENTS PROJECTS:					(100.0%)				
2021 Projection							5,800,000	0%	
2022 Projection							5,800,000	0%	
TOTAL CAPITAL IMPROVEMENTS PROJECTS:					356.3%	16,800,906	(58.1%)	7,046,300	0.5%
2021 Projection							7,083,689	0.5%	
2022 Projection							7,122,200		
OTHER EXPENSES									
5-1	DEBT SERVICE (INTEREST)				2,254,245		2,254,245		
5-2	DEBT SERVICE (PRINCIPAL)				1,235,000		1,235,000		
5-3	MISC.				5,000		5,000		
5-4	OVERHEAD COSTS	(2.2%)	118,143	71.6%	202,784	71.6%	202,784		
TOTAL OTHER EXPENSES:		(2.2%)	118,143	n.m.	3,697,030	n.m.	3,697,029		
2019 Budget					(8.3%)	2,067,350	0%	2,067,350	
2020 Projection					15.8%	1,430,000	0%	1,430,000	
2021 Projection					0%	5,000	0%	5,000	
2022 Projection					0%	202,784	5.0%	212,923	
TOTAL OTHER EXPENSES:					0.2%	3,705,134	0.3%	3,715,273	
2021 Projection							3,725,919	0.3%	
2022 Projection							3,737,098		
TOTAL EXPENSE BUDGET		25.1%	14,173,845	23.5%	17,509,024	(16.6%)	11,820,212		
2019 Budget					153.9%	30,014,502	(40.3%)	17,925,553	(16.0%)
2020 Projection					(100.0%)				
2021 Projection							15,066,108	(0.7%)	
2022 Projection							14,965,797		
TOTAL EXPENSE BUDGET					(112.5%)	(82,810)	(100.0%)		
2019 Budget									
2020 Projection									
2021 Projection									
2022 Projection									
TOTAL EXPENSE BUDGET		23.8%	7,863,491	(46.7%)	4,192,843	32.3%	10,400,000		
2019 Budget					(65.7%)	3,570,244	37.0%	4,892,936	
2020 Projection							9,316,266	57.0%	
2021 Projection							14,626,331		
2022 Projection									
RESERVE (MINIMUM) 5% OF CURRENT REVENUE			2,103,391		2,126,390		2,156,390		
OVER / (UNDER) REQUIRED MINIMUM RESERVE:			5,760,100		2,066,453		8,243,610		
2019 Budget							2,587,610		
2020 Projection							982,634		
2021 Projection							2,329,603		
2022 Projection							2,563,333		
RESERVE (MINIMUM) 5% OF CURRENT REVENUE			2,103,391		2,126,390		2,156,390		
OVER / (UNDER) REQUIRED MINIMUM RESERVE:			5,760,100		2,066,453		8,243,610		
2019 Budget							2,587,610		
2020 Projection							982,634		
2021 Projection							2,329,603		
2022 Projection							2,563,333		

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
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TRCC FUND 181

Actual 2017 Projection 2018

% Budget 2019 % Projection 2020 % Projection 2021

BEGINNING FUND BALANCE	6,352,731	7,863,491
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32.26%	10,400,000	-65.67%	3,570,244	87.98%	6,711,186
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TAX AND OPERATING REVENUE		
1-1 CAR RENTAL TAX	14,556,883	15,200,000
1-2 RESTAURANT TAX	23,827,058	25,100,000
1-3 TRANSIENT ROOM TAX-SPECIAL	2,688,648	2,800,000
1-4 OTHER REVENUE	60,000	
1-5 DISTRIBUTION FROM JOINT VENTURE	804,374	
1-6 GRANT REVENUE (CAPITAL PROJECTS)		27,800
1-7 INTEREST INCOME	130,862	
TOTAL REVENUE:	42,067,825	43,127,800

4.61%	15,900,000	3.00%	16,377,000	3.00%	16,868,310
5.18%	26,400,000	3.00%	27,192,000	3.00%	28,007,760
4.82%	2,935,000	3.00%	3,023,050	3.00%	3,113,742
	1,517,200				
17886%	5,000,000				
20.00%	51,752,200	-9.97%	46,592,050	3.00%	47,989,812

TOTAL AVAILABLE (INCLUDING BEG. BALANCE):	48,420,556	50,991,291
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21.89%	62,152,200	-19.29%	50,162,294	9.05%	54,700,997
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TRANSFERS IN AND OUT		
2-1 FUND TRANS FROM BOND DEBT SERVICE 2014 (FUND 414)	1,910,000	
2-2 FUND TRANS FROM CAPITAL IMPROVEMENTS		60,000
2-3 FUND TRANS FROM PARKS AND PW OPS CENTER	500,000	
SUBTOTAL TRANSFERS IN:	2,410,000	60,000

2-4 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(927,000)	(915,129)
2-5 FUND TRANS TO FINE ARTS FUND - ONE-TIME AMS CONSULTING		
2-6 FUND TRANS TO FINE ARTS FUND - OPERATIONS SUBSIDY	(3,708,000)	(3,792,734)
2-7 FUND TRANS TO FINE ARTS FUND - MID-VALLEY OPERATIONS SUBSIDY		
2-8 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% C	(15,520,000)	(16,420,000)
2-9 FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRA	(362,250)	(380,000)
2-10 FUND TRANS TO ZAP ADMIN	(125,710)	(187,729)
TOTAL OPERATIONS TRANSFERS:	(20,642,960)	(21,695,592)

3.00%	(942,583)	3.00%	(970,860)	3.00%	(999,986)
3.00%	(3,906,516)	3.00%	(4,023,712)	3.00%	(4,144,423)
	(42,144)	764.80%	(364,463)	114.21%	(780,732)
7.81%	(17,702,600)	3.00%	(18,233,678)	3.00%	(18,780,688)
3.00%	(391,400)	3.00%	(403,142)	3.00%	(415,236)
0.00%	(187,729)	3.00%	(193,361)	3.00%	(199,162)
6.81%	(23,172,972)	4.39%	(24,189,216)	4.68%	(25,320,228)

2-11 FUND TRANS TO CAPITAL IMPROVEMENTS (FUND 450)	(120,000)	
2-12 FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS		(1,875,779)
2-13 FUND TRANS TO EQUESTRIAN PARK (ARENA FOOTING)	(66,000)	
2-14 FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(70,979)	(431,161)
2-15 FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	(611,497)	(1,227,932)
2-16 FUND TRANS TO OPEN SPACE FUND	(250,000)	(500,000)
2-17 FUND TRANS TO PARKS AND PW OPS CENTER		
2-18 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(338,524)	(719,110)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	(1,457,000)	(4,753,982)

-19.62%	(1,507,660)				
-24.46%	(325,710)				
-85.70%	(175,597)				
0.00%	(500,000)	0.00%	(500,000)	0.00%	(500,000)
-78.29%	(156,138)	-164%	100,000	0.00%	100,000
-43.94%	(2,665,105)	-84.99%	(400,000)	0.00%	(400,000)

2-19 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(25,000)	(75,000)
2-20 FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	(111,500)	(161,500)
2-21 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	(150,000)
2-22 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	(300,000)
2-23 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	(50,000)
2-24 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	(100,000)
TOTAL EQUIPMENT REPAIR TRANSFERS:	(736,500)	(836,500)

0.00%	(75,000)	3%	(77,250)	3%	(79,568)
0.00%	(161,500)	3%	(166,345)	3%	(171,335)
0.00%	(150,000)	3%	(154,500)	3%	(159,135)
0.00%	(300,000)	3%	(309,000)	3%	(318,270)
0.00%	(50,000)	3%	(51,500)	3%	(53,045)
0.00%	(100,000)	3%	(103,000)	3%	(106,090)
0.00%	(836,500)	3.00%	(861,595)	3.00%	(887,443)

2-25 FUND TRANS TO SALT PALACE LAND (FUND 414)	(2,500,000)	
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TRCC FUND 181		Actual 2017	Projection 2018
2-26	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		
2-27	FUND TRANS TO TRCC PROJECT DEBT SERVICE (MID VALLEY)	(1,310,000)	
2-28	FUND TRANS TO TRCC PROJECT DEBT SERVICE (PARKS OPS)	(450,000)	
2-29	FUND TRANS TO TRCC PROJECT DEBT SERVICE (TRCC CAPITAL IMPROVEMEN	(150,000)	
2-30	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,463,950)	(1,463,350)
TOTAL DEBT SERVICE TRANSFERS:		(5,873,950)	(1,463,350)
SUBTOTAL TRANSFERS OUT:		(28,710,410)	(28,749,424)
NET TOTAL TRANSFERS:		(26,300,410)	(28,689,424)

	Budget 2019		Projection 2020		Projection 2021
%	(427,351)	0.03%	(427,468)	-0.07%	(427,178)
0.15%	(1,465,525)	0.00%	(1,465,525)	0.00%	(1,465,525)
29.35%	(1,892,876)	0.01%	(1,892,993)	-0.02%	(1,892,703)
-0.63%	(28,567,453)	-4.28%	(27,343,804)	4.23%	(28,500,373)
-0.43%	(28,567,453)	-4.28%	(27,343,804)	4.23%	(28,500,373)

TRCC FUND 181

Actual
2017

Projection
2018

%

Budget
2019

%

Projection
2020

%

Projection
2021

INTERLOCAL AGREEMENTS AND CONTRIBUTIONS

3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	193,907	200,000
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,100,407	1,106,500

0.00%	456,500	0.00%	456,500	0.00%	456,500
0.00%	200,000	0.00%	200,000	0.00%	200,000
0.00%	450,000	0.00%	450,000	0.00%	450,000
0.00%	1,106,500	0.00%	1,106,500	0.00%	1,106,500

3-4	COTTONWOOD HEIGHTS ICE CENTER		
3-5	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION		105,000
3-6	COTTONWOOD HEIGHTS PICKLEBALL COURT EXPANSION		0
3-7	HOLLADAY CITY PARK	250,000	
3-8	KEARNS REGIONAL COMMUNITY CAMPUS	0	250,000
3-9	MIDVALE - SPLASH PAD		
3-10	MIDVALE CITY RDA		
3-11	MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY		
3-12	MILLCREEK CITY CANYON RIM PARK SPLASH PAD		240,000
3-13	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION		1,086,500
3-14	UNIVERSITY OF UTAH BASKETBALL TRAINING FAC.		
3-15	WEST JORDAN URBAN FISHERY		250,000
3-16	WEST JORDAN URBAN FISHERY (RE-BUDGET)		
3-17	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	200,000	
3-18	SALT LAKE CITY THREE CREEK CONFLUENCE		
3-19	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS		
3-20	RIVERTON CITY DOG PARK		
3-21	RIVERTON CITY FISH POND		
3-22	SALT LAKE RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIVE		
3-23	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA		
TOTAL GOVERNMENT CONTRIBUTIONS:		250,000	1,931,500

0.00%	250,000	0.00%	250,000		
	250,000				
	500,000				
	606,798				
	312,684				
	100,000				
	100,000				
	52,500	0.00%	52,500		
	725,000	0.00%	725,000		
49.99%	2,896,982	-64.53%	1,027,500	-100.00%	0

3-24	36TH NATIONAL VETERANS WHEELCHAIR GAMES		
3-25	DAYS OF 47 RODEO		
3-26	DAYS OF 47 RODEO ARENA	1,000,000	1,000,000
3-27	OLYMPIC OVAL COMMUNITY CONNECTION	4,000,000	
3-28	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	25,000	25,000
3-29	UTAH SYMPHONY - UTAH OPERA		
3-30	UTAH TRAILS		138,000
3-31	PIONEER THEATRE COMPANY		100,000
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		
3-33	TRAILS UTAH HARDICK DOWNHILL TRAILS		
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		
TOTAL NON-GOVERNMENT CONTRIBUTIONS		5,025,000	1,263,000

0.00%	1,000,000				
0.00%	25,000				
0.00%	100,000	0.00%	100,000	0.00%	100,000
	50,000	0.00%	50,000	0.00%	50,000
	30,000	0.00%	30,000		
	31,730	0.00%	31,730		
-2.08%	1,236,730	-82.88%	211,730	-29.16%	150,000

TRCC FUND 181		Actual 2017	Projection 2018	%	Budget 2019	%	Projection 2020	%	Projection 2021
3-35	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING		33,060						
3-36	CFSP -- COTTONWOOD HEIGHTS BUTLER MIDDLE SOUND SYSTEM								
3-37	CFSP -- DISCOVERY GATEWAY WATERPLAY EXHIBIT	86,500							
3-38	CFSP -- HALE CENTER THEATRE	1,000,000							
3-39	CFSP -- HOLLADAY CITY AUDITORIUM	16,150							
3-40	CFSP -- JVWD -- JORDAN VALLEY CONSERVATION GARDENS		100,000						
3-41	CFSP -- KINGSBURY HALL ADA SYSTEM UPGRADE	8,660							
3-42	CFSP -- KINGSBURY HALL DIGITAL PACKAGE		50,000						
3-43	CFSP -- LEONARDO EXHIBITS	300,000							
3-44	CFSP -- MIDVALE CITY OUTDOOR STAGE IN THE PARK								
3-45	CFSP -- MURRAY CITY AMPHITHEATER	636,927	200,000						
3-46	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	133,000							
3-47	CFSP -- SALT LAKE ACTING COMPANY REMODEL								
3-48	CFSP -- SOUTH SALT LAKE HUB FEASIBILITY STUDY								
3-49	CFSP -- UMOCA FACILITY USAGE FEASIBILITY STUDY	0	7,500						
3-50	CFSP -- UTAH MUSEUM OF THE ARTS DUMKE AUD	42,500							
3-51	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY		1,000,000	0.00%	1,000,000				
3-52	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)				1,000,000				
3-53	CFSP 19 - MURRAY THEATRE RENOVATION				1,818,250	0%	1,818,250		
3-54	CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT				125,000				
3-55	CFSP 19 - JORDAN VALLEY PATHS EXHIBIT				50,000				
3-56	CFSP 19 - MILLCREEK CULTURAL FACILITIES				25,000				
3-57	CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT				250,000				
TOTAL Cultural Facilities Support Program (CFSP) CONTRIBUTIONS		2,223,737	1,390,560	206.94%	4,268,250	-57.40%	1,818,250	0%	0
3-58	PLACEHOLDER FOR FUTURE PROJECTS						3,000,000	0.00%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		8,599,144	5,691,560	67.06%	9,508,462	-43.78%	5,345,730	-20.38%	4,256,500

CAPITAL IMPROVEMENTS PROJECTS			
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	1,748,802	606,099
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	2,689,781	1,427,012
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	346,436	350,000
4-4	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	671,539	750,000
4-5	PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)		400,000
4-5a	JORDAN RIVER AREA		
4-6	TRAIL PROJECTS (107099)		148,512
4-6a	REGIONAL TRAIL DEVELOPMENT		
4-7	PLACEHOLDER FOR FUTURE PROJECTS		
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		5,456,558	3,681,623

	376.38%	2,887,323				
	611.42%	10,152,095				
	10.00%	385,000	3.00%	396,550	3.00%	408,447
	10.00%	825,000	3.00%	849,750	3.00%	875,243
		1,100,000				
	204.01%	451,488				
		1,000,000				
				5,800,000	0.00%	5,800,000
	356.35%	16,800,906	-58.06%	7,046,300	0.53%	7,083,689

OTHER EXPENSES			
5-1	DEBT SERVICE (INTEREST)		2,254,245
5-2	DEBT SERVICE (PRINCIPAL)		1,235,000
5-3	MISC.		5,000
5-4	OVERHEAD COSTS	118,143	202,784
TOTAL OTHER EXPENSES:		118,143	3,697,029

	-8.29%	2,067,350	0.00%	2,067,350	0.00%	2,067,350
	15.79%	1,430,000	0.00%	1,430,000	0.00%	1,430,000
	0.00%	5,000	0.00%	5,000	0.00%	5,000
	0.00%	202,784	5.00%	212,923	5.00%	223,569
	0.22%	3,705,134	0.27%	3,715,273	0.29%	3,725,919

TRCC FUND 181	Actual 2017	Projection 2018
TOTAL EXPENSE BUDGET	14,173,845	13,070,212
6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted)	(82,810)	(81,655)
6-2 Contribution Re-Budgets		1,250,000
ENDING FUND BALANCE	7,863,491	10,400,000
RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,103,391	2,156,390
OVER / (UNDER) REQUIRED MINIMUM RESERVE:	5,760,100	8,243,610

%	Budget 2019	%	Projection 2020	%	Projection 2021
129.64%	30,014,502	-46.33%	16,107,303	-6.46%	15,066,108
-65.67%	3,570,244	87.98%	6,711,186	65.91%	11,134,516
	2,587,610		2,329,603		2,399,491
	982,634		4,381,583		8,735,025