

Type of Expenditure	TRT Expenditures	TRCCA Expenditures
a. Establishing and promoting:		
Tourism	\$ 15,045,200.00	455,000
Recreation		
Film production		
Conventions		
Economic diversification		
b. Acquiring, leasing, constructing, furnishing, or operating:		
Convention meeting rooms	\$ 3,300,000.00	506,479
Cultural		7,621,312
Exhibit halls	\$ 200,000.00	168,826
Visitor information centers		
Museums		758,273
Sports and recreation facilities	\$ 2,060,000.00	28,888,970
Related facilities		
Airport		
Transit service		
Parking infrastructure		
c. Acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes listed above in (b):		
Convention meeting rooms	\$ 3,886,250.00	
Cultural		6,966,266
Exhibit halls	\$ 700,000.00	
Visitor information centers		
Museums		764,042

Sports and recreation facilities	\$ 4,798,494.25	16,402,161
Related facilities		
d. Annual payments of principal, interest, premiums, and necessary reserves for bonds related to the purposes in (a)-(c)	\$ 1,281,071.00	5,147,515
e. To mitigate the impacts of recreation, tourism, or conventions:		
Solid waste disposal		
Emergency medical services		
Search and rescue activities		
Law enforcement activities		
Fire protection services		
Road repair and upgrade of		
Class B roads		
Class C roads		
Class D roads		
f. Visitor management	\$ 253,690.00	
g. Destination development		
Total expenditures	\$ 31,524,705.25	\$ 67,678,844.77
Total combined expenditures	\$ 99,203,550.02	

GF/Other Expenditures	Notes on specific projects funded TRT
	Visit Salt Lake, Sundance Film Festival, Utah Restaurant Association, Salt Lake Area Restaurant Association, Utah Sports Commission
	Salt Palace operating
	Mountain America Expo operating
	Salt Lake County Recreation programs
	Salt Palace capital projects
	Mountain America capital projects

	Soccer stadium diversion
	SP Exp III STRRB 2020 debt service
	County overhead
\$	-

Notes on specific projects funded TRCC	Approximate % spent on resident (same county)
Visit Salt Lake, Create Reel Change - Labeled Fest	
Salt Palace Equipment	11
City of South Jordan - Arts Master Plan, Taylorsville City - Taylorsville Museum, Utah Museum of Contemporary Art - Master Plan Improvements, Salt Lake County Arts & Culture Operations & Equipment, Sandy Amphitheater	100
South Towne Equipment	52
Murray City - Murray Mansion/Museum	100
Salt Lake County - Recreation, Parks, and Open Space Operations & Maintenance, Sugarhouse Park, Sandy City - Parks & Rec Master Plan Update, Utah State University - Bastian Agricultural Center,	100
	11
City of Holladay - Historic Walk In Holladay City Park, Midvale City RDA - Main Street Festival Lighting, Riverton City - Sandra N. Lloyd Community Center Renovation, Sandy City - Sandy Amphitheater Upgrades, University of Utah - Dept. of Film & Arts - Modern Cinema, West Jordan - Cultural Arts Facility, Salt Lake County Arts & Culture Capital Improvements	100
	52
Planetarium Exhibits	100

<p>Salt Lake County Parks & Recreation Capital Projects, City of Bluffdale - East/West Trail Corridors & Connections, City Of Taylorsville - Pickleball, City Of Taylorsville - Taylorsville Park, Cottonwood Heights Recreation District - Community Parks Playgrounds, Friends Of Tracy Aviary - Jordan River Nature Center, Herriman City - Wide Hollow Trailhead, Kearns - David Gourley Park Pavilion And Restroom, Midvale City - Canal Trails, Millcreek City - Canyon Rim Park Playground, Murray City - Murray Park Playground, Sandy City - Alta Canyon Sports Center Design, Trails Utah - Silver Lake Loop Trail, Utah State University - Bastian Agricultural Center -Adventure Trail & Equine Arena Improvement Plan, West Valley City - Pickleball & Skate Park Lighting</p>	<p>100</p>
<p>2017 TRCC Sales Tax Revenue Bond(Mid-Valley Theater, Park Operations Center), Salt Palace Land Sales Tax Revenue Bond 2014, ZAP II Sales Tax Revenue Bond 2005 / 2012 Debt Service</p>	<p>82</p>
	<p>26</p>

Approximate % spent on resident (different county in Utah)	Approximate % spent on non-resident (out-of-state)
	100
22	67
40	8
22	67
40	8

Type of Expenditure	TRT Expenditures	TRCCA Expenditures
a. Establishing and promoting:		
Tourism	\$ 12,865,199.00	450,000
Recreation		
Film production		
Conventions		
Economic diversification		
b. Acquiring, leasing, constructing, furnishing, or operating:		
Convention meeting rooms	\$ 3,300,000.00	491,727
Cultural		4,021,836
Exhibit halls	\$ 200,000.00	163,909
Visitor information centers		
Museums		
Sports and recreation facilities	\$ 2,000,000.00	20,897,883
Related facilities		
Airport		
Transit service		
Parking infrastructure		
c. Acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes listed above in (b):		
Convention meeting rooms	\$ 5,400,000.00	
Cultural		4,992,557
Exhibit halls	\$ 1,000,000.00	
Visitor information centers		
Museums		61,707

Sports and recreation facilities	\$ 4,465,800.09	14,423,471
Related facilities		
d. Annual payments of principal, interest, premiums, and necessary reserves for bonds related to the purposes in (a)-(c)	\$ 1,273,786.00	5,149,318
e. To mitigate the impacts of recreation, tourism, or conventions:		
Solid waste disposal		
Emergency medical services		
Search and rescue activities		
Law enforcement activities		
Fire protection services		
Road repair and upgrade of		
Class B roads		
Class C roads		
Class D roads		
f. Visitor management	\$ 214,162.00	
g. Destination development		
Total expenditures	\$ 30,718,947.09	\$ 50,652,409.35
Total combined expenditures	\$ 81,371,356.44	

GF/Other Expenditures	Notes on specific projects funded TRT
	Visit Salt Lake, Sundance Film Festival, Utah Restaurant Association, Utah Sports Commission
	Salt Palace operating
	Mountain America Expo operating
	SL County Recreation programs
	Salt Palace capital projects
	Mountain America capital projects

	Soccer stadium diversion
	SP Exp III STRRB debt service
	County overhead
\$	-

Notes on specific projects funded TRCC	Approximate % spent on resident (same county)
Visit Salt Lake	
Salt Palace Equipment	11
Pioneer Theatre Company - Youth Engagement, Salt Lake County Arts & Culture Operations & Equipment, Sandy Amphitheater	100
South Towne Equipment	52
Equestrian Park Operations, Salt Lake County - Recreation, Parks, and Open Space Operations & Maintenance, Sugarhouse Park, Murray City - Pool Lifeguard	100
	11
City of Holladay - Holladay Village Plaza Public Art, Murray City - Theatre Renovation, Salt Lake County Arts & Culture Capital Improvements	100
	52
Planetarium Exhibits	100

<p>Equestrian Park-Capital, Salt Lake County Parks & Recreation Capital Projects, Jordan River Area, City of South Salt Lake - Columbus Park & Playground, City of Taylorsville - Taylorsville Park, Draper City - All Inclusive Playground, Friends of Tracy Aviary - Jordan River Nature Center, Herriman City - Juniper Canyon Recreation Area Phase 1, Kearns - David Gourley Park Pavilion And Restroom, Salt Lake City - Smith's Ballpark, Salt Lake Ranger District - Lower Big Cottonwood Climbing Conservation Initiative, West Jordan - Urban Fishery, Trail Projects</p>	<p>100</p>
<p>2017 TRCC Sales Tax Revenue Bond(Mid- Valley Theater, Park Operations Center), Salt Palace Land Sales Tax Revenue Bond 2014, ZAP II Sales Tax Revenue Bond 2005 / 2012 Debt Service</p>	<p>83</p>
	<p>27</p>

Approximate % spent on resident (different county in Utah)	Approximate % spent on non-resident (out-of-state)
	100
22	67
40	8
22	67
40	8

Type of Expenditure	TRT Expenditures	TRCCA Expenditures
a. Establishing and promoting:		
Tourism	\$ 9,427,426.00	450,000
Recreation		
Film production		
Conventions		
Economic diversification		
b. Acquiring, leasing, constructing, furnishing, or operating:		
Convention meeting rooms	\$ 2,500,000.00	2,950,000
Cultural		6,450,595
Exhibit halls		150,000
Visitor information centers		
Museums		
Sports and recreation facilities		16,675,184
Related facilities		
Airport		
Transit service		
Parking infrastructure		
c. Acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes listed above in (b):		
Convention meeting rooms		
Cultural		453,117
Exhibit halls		
Visitor information centers		
Museums		17,109
Sports and recreation facilities	\$ 3,197,083.54	4,841,579
Related facilities		

d. Annual payments of principal, interest, premiums, and necessary reserves for bonds related to the purposes in (a)-(c)	\$ 1,281,700.00	5,146,841
e. To mitigate the impacts of recreation, tourism, or conventions:		
Solid waste disposal		
Emergency medical services		
Search and rescue activities		
Law enforcement activities		
Fire protection services		
Road repair and upgrade of		
Class B roads		
Class C roads		
Class D roads		
f. Visitor management	\$ 160,278.00	
g. Destination development		
Total expenditures	\$ 16,566,487.54	\$ 37,134,424.76
Total combined expenditures	\$ 53,700,912.30	

GF/Other Expenditures	Notes on specific projects funded TRT
	Visit Salt Lake, Sundance Film Festival, Utah Sports Commission
	Salt Palace operating
	Soccer stadium diversion

	SP Exp III STRRB debt service
	County overhead
\$	-

Notes on specific projects funded TRCC	Approximate % spent on resident (same county)
Visit Salt Lake	
Salt Palace Operations & Equipment	11
Salt Lake County Arts & Culture Operations & Equipment, Sandy Amphitheater	100
South Towne Equipment	
Equestrian Park Operations & Equipment, Salt Lake County - Recreation, Parks, and Open Space Operations & Maintenance, Sugarhouse Park, Murray City - Pool Lifeguard	100
Salt Lake County Arts & Culture Capital Improvements	100
Planetarium Exhibits	100
Salt Lake County Parks & Recreation Capital Projects, Equestrian Park-Capital, Jordan River Area, City Of Taylorsville - Taylorsville Park, Friends of Tracy Aviary - Jordan River Nature Center, Salt Lake Climbers Alliance - Climbing Area Stewardship, Taylorsville City - Open Space at Taylorsville Plaza, Trail Projects	100

2017 TRCC Sales Tax Revenue Bond(Mid-Valley Theater, Park Operations Center), Salt Palace Land Sales Tax Revenue Bond 2014, ZAP II Sales Tax Revenue Bond 2005 / 2012 Debt Service	83
	22

Approximate % spent on resident (different county in Utah)	Approximate % spent on non-resident (out-of-state)
	100
22	67

4	13
5	73

Type of Expenditure	TRT Expenditures	TRCCA Expenditures
a. Establishing and promoting:		
Tourism	\$ 8,824,805.54	450,000
Recreation		3,405
Film production		
Conventions		
Economic diversification		
b. Acquiring, leasing, constructing, furnishing, or operating:		
Convention meeting rooms	\$ 2,136,000.00	
Cultural		6,600,135
Exhibit halls		
Visitor information centers		
Museums		
Sports and recreation facilities	\$ 8,025,000.00	15,140,061
Related facilities		
Airport		
Transit service		
Parking infrastructure		
c. Acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes listed above in (b):		
Convention meeting rooms		
Exhibit halls		
Visitor information centers		
Museums		19,559
Sports and recreation facilities	\$ 1,941,295.45	5,807,349
Related facilities		

d. Annual payments of principal, interest, premiums, and necessary reserves for bonds related to the purposes in (a)-(c)	\$ 1,074,376.00	5,382,593
e. To mitigate the impacts of recreation, tourism, or conventions:		
Solid waste disposal		
Emergency medical services		
Search and rescue activities		
Law enforcement activities		
Fire protection services		
Road repair and upgrade of		
Class B roads		
Class C roads		
Class D roads		
f. Visitor management	\$ 287,203.02	
g. Destination development		
Total expenditures	\$ 22,288,680.01	\$ 33,403,102.14
Total combined expenditures	\$ 55,691,782.15	

GF/Other Expenditures	Notes on specific projects funded TRT
	Visit Salt Lake, Sundance Film Festival, Utah Sports Commission
	Salt Palace operating
	SL County Recreation programs
	Soccer stadium diversion

	SP Exp III STRRB debt service
	County overhead and misc expenses
\$	-

Notes on specific projects funded TRCC2	Approximate % spent on resident (same county)
Visit Salt Lake	
Utah State University Extension County Family Farm Fest	100
	11
City of Holladay Arts Council - Track Lighting, Pioneer Theatre Company - Youth Engagement, Salt Lake County Arts & Culture Operations & Equipment, Sandy Amphitheater	100
Equestrian Park Operations & Equipment, Salt Lake County - Recreation, Parks, and Open Space Operations & Maintenance, Sugarhouse Park, Murray City - Pool Lifeguard	100
Planetarium Exhibits	100
Salt Lake County Parks & Recreation Capital Projects, Equestrian Park-Capital, Friends of Tracy Aviary - Jordan River Nature Center, Taylorsville City - Open Space at Taylorsville Plaza, Trails Utah - Hardlick Downhill Trails, West Jordan - Urban Fishery, Trail Projects	100

4	11

Type of Expenditure	TRT Expenditures	TRCCA Expenditures
a. Establishing and promoting:		
Tourism	\$ 12,146,696.55	475,000
Cultural		187,729
Recreation		
Film production		
Conventions		
Economic diversification		
b. Acquiring, leasing, constructing, furnishing, or operating:		
Convention meeting rooms	\$ 2,200,000.00	450,000
Cultural		5,076,852
Exhibit halls		150,000
Visitor information centers		
Museums		
Sports and recreation facilities	\$ 2,000,000.00	20,875,121
Related facilities		
Airport		
Transit service		
Parking infrastructure		
c. Acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes listed above in (b):		
Convention meeting rooms	\$ 1,239,536.00	
Cultural		1,949,111
Exhibit halls	\$ 397,275.00	
Visitor information centers		

Museums		156,138
Sports and recreation facilities	\$ 4,829,511.61	10,834,143
Related facilities		1,000,000
d. Annual payments of principal, interest, premiums, and necessary reserves for bonds related to the purposes in (a)-(c)	\$ 1,064,751.00	5,390,226
e. To mitigate the impacts of recreation, tourism, or conventions:		
Solid waste disposal		
Emergency medical services		
Search and rescue activities		
Law enforcement activities		
Fire protection services		
Road repair and upgrade of		
Class B roads		
Class C roads		
Class D roads		
f. Visitor management	\$ 234,701.86	
g. Destination development	\$ 365,106.75	
Total expenditures	\$ 24,477,578.77	\$ 46,544,319.84
Total combined expenditures	\$ 71,021,898.61	

GF/Other Expenditures	Notes on specific projects TRT
	Visit Salt Lake, Sundance Film Festival, Utah Sports Commission, Utah Restaurant Association, Ballet West, Magna Ethnic and Mining Museum
	Salt Palace operating
	SL County Recreation programs
	*Salt Palace capital projects
	Mountain America capital projects

	Soccer stadium diversion and Community Services capital projects
	SP Exp III STRRB debt service
	County overhead and misc expenses
	Convention Ctr Hotel Consultant
\$	-

* The Salt Palace transferred \$4.2M of the \$5,439,536 TRT funding received in 2019 back to the Visitor Promotion Fund in 2020. The 2019 amount in cell B21 is the net of those transactions.

Notes on specific projects TRCC	Approximate % spent on resident (same county)	Approximate % spent on resident (different county in Utah)
Visit Salt Lake, Salt Lake Food And Wine Festival		
ZAP (Zoo, Arts, & Parks) Administration	100	
Salt Palace Equipment	11	22
Discovery Gateway - Technical Equipment, Millcreek City - Cultural Facilities Planning, Pioneer Theatre Company - Youth Engagement, West Valley City - Utah Cultural Celebration Center - Operations & Equipment, Salt Lake County Arts & Culture Operations & Equipment, Sandy Amphitheater	100	
South Towne Equipment		
Equestrian Park Operations & Equipment, Salt Lake County - Recreation, Parks, and Open Space Operations & Maintenance, Sugarhouse Park	100	
	11	22
Jordan Valley Water District - Conservation Gardens Paths Exhibit, Natural History Museum of Utah - Museum Enhancements, Capitol Theater Capital Projects, Salt Lake County Arts & Culture Capital Improvements	100	
	52	40

Planetarium Exhibits	100	
Salt Lake County Parks & Recreation Capital Projects, Equestrian Park-Capital, Jordan River Area, Overhead Costs, Cottonwood Heights - ADA (Americans with Disabilities Act) Family Change Rooms, Riverton City - Dog Park, Riverton City - Fish Pond, Salt Lake City Three Creek Confluence, Salt Lake Valley Trails Society - Trail Maintenance, Taylorsville City - Open Space At Taylorsville Plaza, Trails Utah - Hardlick Downhill Trails, Trails Utah Central - Wasatch Improvement Project, Trail Projects	100	
Days of 47 - Rodeo Arena	100	
2017 TRCC Sales Tax Revenue Bond(Mid Valley Theater, Park Operations Center), Salt Palace Land Sales Tax Revenue Bond 2014, ZAP II Sales Tax Revenue Bond 2005 / 2012 Debt Service	85	4
	31	5

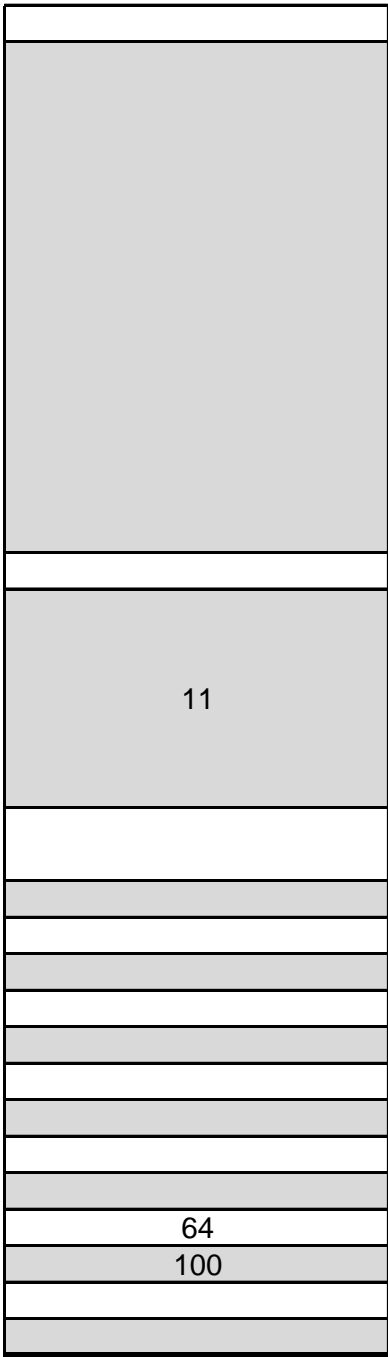
**Approximate % spent on
non-resident
(out-of-state)**

100

67

67

8



Operational

FUND TRANS TO EQUESTRIAN PARK / SUBSIDY
FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY
FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY
FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)
FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)
FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY
FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST
FUND TRANS TO ZAP ADMIN

Capital / Equipment

FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS
FUND TRANS TO EQUESTRIAN PARK-CAPITAL
FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS
FUND TRANS TO OPEN SPACE FUND
FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs
FUND TRANS TO PARKS AND REC GO BOND (FUND 484)
FUND TRANS TO TRCC BOND PROJECTS (FUND 483)
FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL
FUND TRANS TO CAPITAL IMPROVEMENTS FUND
FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT
FUND TRANS TO SLCO ARTS & CULTURE SMALL EQUIPMENT REPLACEMENT
FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT
FUND TRANS TO SALT PALACE SMALL EQUIPMENT
FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT
FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT

Debt

FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)
FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT (FUND 310)

2019	2020	2021	2022	2023
942,583	1,027,224	1,421,481	1,335,310	896,448
3,906,516	5,721,293	6,317,143	4,476,017	6,524,044
42,144	355,688	282,830	0	
17,702,600	13,120,859	13,500,000	17,309,307	22,999,476
391,400	403,142	415,236	427,693	440,524
0		2,500,000		
0	3,405	0	0	
187,729	0	0	0	0
1,783,610	0	0		
49,760	279,555	224,308	127,760	3,593
175,597	0	453,117	1,206,057	2,166,518
500,000	0	1,250,000	500,000	2,500,000
	2,250	0		
		0	1,923,063	
5,161,320	0	0		
156,138	19,559	17,109	61,707	764,042
				1,000,000
75,000	27,250	129,568	81,955	
161,500	0	341,335	196,475	272,370
150,000	0	150,000	163,909	168,826
300,000	0	300,000	327,818	337,653
50,000	0	50,000	54,636	56,275
100,000	0	100,000	109,273	112,551
427,351	427,468	188,316	187,968	188,289
1,465,525	1,459,025	1,462,475	1,466,100	1,461,601

Org	Project
10708800 - Parks & Rec Capital-ARPA	0 - Project ID Not Assigned
10708800 - Parks & Rec Capital-ARPA	FRF5.8_1070_A - ARPA Initiative Riverton Well
10709900 - Parks & Rec Capital Improvemnt	0 - Project ID Not Assigned
10709900 - Parks & Rec Capital Improvemnt	0 - Project ID Not Assigned
10709900 - Parks & Rec Capital Improvemnt	CPI14BST_001 - Bonneville SL Trl Acquire Land
10709900 - Parks & Rec Capital Improvemnt	CPI14BST_002 - Bonneville SL Trl Oly-Hughes
10709900 - Parks & Rec Capital Improvemnt	MCCT20CRPK01 - (Pass-Through) Replace Plgrnd
10709900 - Parks & Rec Capital Improvemnt	MCCT20CRPK01 - (Pass-Through) Replace Plgrnd
10709900 - Parks & Rec Capital Improvemnt	MSDT19DGPK01 - (Pass-Through) DGPK Pavilion
10709900 - Parks & Rec Capital Improvemnt	MSDT19DGPK01 - (Pass-Through) DGPK Pavilion
10709900 - Parks & Rec Capital Improvemnt	MSDT19MCPK01 - MCPK Scoreboard
10709900 - Parks & Rec Capital Improvemnt	NFST19BCCY01 - BCCY Cardiff By-Pass Trail
10709900 - Parks & Rec Capital Improvemnt	NFST19BCCY01 - BCCY Cardiff By-Pass Trail
10709900 - Parks & Rec Capital Improvemnt	NFST19BSTR01 - BSTR Westside Segment
10709900 - Parks & Rec Capital Improvemnt	NFST19BSTR01 - BSTR Westside Segment
10709900 - Parks & Rec Capital Improvemnt	PAR15_BSTOY01 - BST MT Olympus TH - Expansion
10709900 - Parks & Rec Capital Improvemnt	PAR15_BSTOY01 - BST MT Olympus TH - Expansion
10709900 - Parks & Rec Capital Improvemnt	PAR15_WBPK01 - Welby Regional Prk - Env Study
10709900 - Parks & Rec Capital Improvemnt	PAR16PRDV01 - P&R Div - ADA Self-Evaluation
10709900 - Parks & Rec Capital Improvemnt	PAR16PRDV03 - P&R Div - Off Leash Impl Plan (HIST)
10709900 - Parks & Rec Capital Improvemnt	PARG21MBGC01 - [Land Imp] MBGC Well
10709900 - Parks & Rec Capital Improvemnt	PART17BCPK01 - Big Cottonwood - Storm Drains
10709900 - Parks & Rec Capital Improvemnt	PART18BCPK01 - BCPK Softball Complex Phase 1
10709900 - Parks & Rec Capital Improvemnt	PART18BCPK01 - BCPK Softball Complex Phase 1
10709900 - Parks & Rec Capital Improvemnt	PART18BTPK01 - BTPK Pickleball Courts
10709900 - Parks & Rec Capital Improvemnt	PART18HAPK01 - HAPK PARK UPGRADES
10709900 - Parks & Rec Capital Improvemnt	PART18HLRC01 - HLRC Pool Renovation
10709900 - Parks & Rec Capital Improvemnt	PART18JRPK01 - Jordan River Area Ph 1
10709900 - Parks & Rec Capital Improvemnt	PART18JRPK01 - Jordan River Area Ph 1
10709900 - Parks & Rec Capital Improvemnt	PART18PLTR01 - PLTR Pratt to Jordan River
10709900 - Parks & Rec Capital Improvemnt	PART18PLTR01 - PLTR Pratt to Jordan River
10709900 - Parks & Rec Capital Improvemnt	PART18PRDV01 - 1942: [RB] P&R - ADA Transition Plan Ph1
10709900 - Parks & Rec Capital Improvemnt	PART18PRDV02 - Identification Signage Phase 4 (HIST)
10709900 - Parks & Rec Capital Improvemnt	PART18UCTR01 - Utah & Salt Lake Canal Trail
10709900 - Parks & Rec Capital Improvemnt	PART18UCTR01 - Utah & Salt Lake Canal Trail
10709900 - Parks & Rec Capital Improvemnt	PART18VRPK01 - VRPK Softball Complex Phase 1
10709900 - Parks & Rec Capital Improvemnt	PART18VRPK01 - VRPK Softball Complex Phase 1
10709900 - Parks & Rec Capital Improvemnt	PART18YFPK01 - Butterfield Canyon Trail Sys
10709900 - Parks & Rec Capital Improvemnt	PART18YFPK01 - Butterfield Canyon Trail Sys
10709900 - Parks & Rec Capital Improvemnt	PART19CVRC01 - CVRC Parking Lot Lights
10709900 - Parks & Rec Capital Improvemnt	PART19GFRC01 - GFRC Indoor Pool Renovation
10709900 - Parks & Rec Capital Improvemnt	PART19HLRC01 - HLRC MP Room Repairs
10709900 - Parks & Rec Capital Improvemnt	PART19JLRC01 - JLRC Pool Repairs
10709900 - Parks & Rec Capital Improvemnt	PART19OVHD - Overhead
10709900 - Parks & Rec Capital Improvemnt	PART19TVPL01 - TVPL Slide & Stairs
10709900 - Parks & Rec Capital Improvemnt	PART19WHFM01 - WHFM Paddocks
10709900 - Parks & Rec Capital Improvemnt	PART19WHFM01 - WHFM Paddocks
10709900 - Parks & Rec Capital Improvemnt	PART20FLPK01 - [Imp] FLPK Gate

10709900 - Parks & Rec Capital Improvemnt	PART20FLPK01 - [Imp] FLPK Gate
10709900 - Parks & Rec Capital Improvemnt	PART20FMAQ01 - (Maint) Resurface Lap Pool
10709900 - Parks & Rec Capital Improvemnt	PART20GFRC01 - (Maint) Repair Roof
10709900 - Parks & Rec Capital Improvemnt	PART20GFRC01 - (Maint) Repair Roof
10709900 - Parks & Rec Capital Improvemnt	PART20JLRC01 - (Maint) Repair Pool Deck
10709900 - Parks & Rec Capital Improvemnt	PART20JLRC02 - (Maint) Repair Pool
10709900 - Parks & Rec Capital Improvemnt	PART20JRTR01 - (Maint) Stabilize Trail
10709900 - Parks & Rec Capital Improvemnt	PART20JRTR01 - (Maint) Stabilize Trail
10709900 - Parks & Rec Capital Improvemnt	PART20MGPL01 - (Maint) Renovate Locker Rooms
10709900 - Parks & Rec Capital Improvemnt	PART20NWRC01 - (Maint) Replace Boiler
10709900 - Parks & Rec Capital Improvemnt	PART20PRDV01 - (Multi) ADA Plan Ph 3
10709900 - Parks & Rec Capital Improvemnt	PART20SHPK01 - (Pass-Through) Slurry Seal
10709900 - Parks & Rec Capital Improvemnt	PART20WHFM01 - (Maint) Regrade Path
10709900 - Parks & Rec Capital Improvemnt	PART21GFRC01 - [Maint] GFRC Chiller
10709900 - Parks & Rec Capital Improvemnt	PART21GFRC01 - [Maint] GFRC Chiller
10709900 - Parks & Rec Capital Improvemnt	PART21JRTR01 - JRTR 3900S BOAT LAUNCH CONSTRU
10709900 - Parks & Rec Capital Improvemnt	PART21LSPK01 - [Maint] LSPK Playground Repair
10709900 - Parks & Rec Capital Improvemnt	PART21NWRC01 - [Maint] NWRC Pool Repair
10709900 - Parks & Rec Capital Improvemnt	PART21WHFM01 - (Maint) WHFM Repair Boardwalk
10709900 - Parks & Rec Capital Improvemnt	PART21WHFM01 - (Maint) WHFM Repair Boardwalk
10709900 - Parks & Rec Capital Improvemnt	PART22EGPK01 - [Maint] EGPK Drip Irrigation
10709900 - Parks & Rec Capital Improvemnt	PART22JRTR01 - [Const] JRTR Millcreek Ext
10709900 - Parks & Rec Capital Improvemnt	PART22JRTR01 - [Const] JRTR Millcreek Ext
10709900 - Parks & Rec Capital Improvemnt	PART23ACIC01 - Acord Ice: Replace Roof
10709900 - Parks & Rec Capital Improvemnt	PART23ACIC02 - Acord Ice: Replace Ice Plant C
10709900 - Parks & Rec Capital Improvemnt	PART23ADAC - ADA Compliance Projects
10709900 - Parks & Rec Capital Improvemnt	PART23CAMS - P&R: Security Camera Upgrades
10709900 - Parks & Rec Capital Improvemnt	PART23COIC01 - County Ice: Rplc Ice Plant Con
10709900 - Parks & Rec Capital Improvemnt	PART23CSPK01 - Creekside Park: Repair Disc Go
10709900 - Parks & Rec Capital Improvemnt	PART23CVRC01 - Copperview Rec: Replace Roof
10709900 - Parks & Rec Capital Improvemnt	PART23DDRC01 - Dimple Dell Rec: Replace Chill
10709900 - Parks & Rec Capital Improvemnt	PART23DDRC02 - Dimple Dell Rec: Relocate Chem
10709900 - Parks & Rec Capital Improvemnt	PART23FMAQ01 - Fairmont Aquatic: Structural R
10709900 - Parks & Rec Capital Improvemnt	PART23GFRC01 - Gene Fullmer Rec: Replace AHU
10709900 - Parks & Rec Capital Improvemnt	PART23GRP01 - Granite Park: Repair Restroom
10709900 - Parks & Rec Capital Improvemnt	PART23HLRC01 - Holladay-Lions Rec: Repair Fit
10709900 - Parks & Rec Capital Improvemnt	PART23JRTR01 - JRT: Install Millcreek Trailhe
10709900 - Parks & Rec Capital Improvemnt	PART23MGRC01 - Magna Rec: Replace Chiller
10709900 - Parks & Rec Capital Improvemnt	PART23OLPK01 - Olympus Hills Park: Renovate B
10709900 - Parks & Rec Capital Improvemnt	PART23PKLT - P&R Parking Lot Repairs
10709900 - Parks & Rec Capital Improvemnt	PART23PLAY - South Mountain & Big Cottonwoo
10709900 - Parks & Rec Capital Improvemnt	PART23SURF - Parks: Replace Playground Surf
10709900 - Parks & Rec Capital Improvemnt	PART23TNP01 - Tanner Park: Replace Tennis Co
10709900 - Parks & Rec Capital Improvemnt	PART23TREE - Parks & Open Spaces: Tree Repl
10709900 - Parks & Rec Capital Improvemnt	PART23TVPL01 - Taylorsville Pool: Replace Poo
10709900 - Parks & Rec Capital Improvemnt	PART23TVRC01 - Taylorsville Rec: Replace Chil
10709900 - Parks & Rec Capital Improvemnt	PART23UNPK01 - Union Park: Replace Pavilion R
10709900 - Parks & Rec Capital Improvemnt	PART23VIP01 - Vista Park: Replace Concrete
10709900 - Parks & Rec Capital Improvemnt	PART23WHFM01 - Wheeler Farm: Replace Boiler

10709900 - Parks & Rec Capital Improvemnt
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10709900 - Parks & Rec Capital Improvemnt
36309900 - Parks Equip Replacement
36309900 - Parks Equip Replacement
36309900 - Parks Equip Replacement
36309900 - Parks Equip Replacement
36309900 - Parks Equip Replacement
36309900 - Parks Equip Replacement
36409900 - Rec Equip Replacement
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36409900 - Rec Equip Replacement
36409900 - Rec Equip Replacement

PART23WHFM02 - Wheeler Farm: Repair Ice House
PART23WHFM03 - Wheeler Farm: Replace Activity
PART23WHFM04 - Wheeler Farm: Restore Ice Pond
PART23WHFM05 - Wheeler Farm: Repair Barn Roof
PARTOVHD - Overhead
SHPT23SHPK01 - Sugar House Park: Replace Fabi
SHPT23SHPK01 - Sugar House Park: Replace Fabi
SHPT23SHPK02 - Sugar House Park: Replace Parl
SHPT23SHPK02 - Sugar House Park: Replace Parl
SLCT23SLSC01 - SLC Sports Complex: Replace Ic
SLCT23SLSC02 - SLC Sports Complex: Replace Ro
UUUT21SEFH01 - [Pass-Thru] SEFH Turf Replace
0 - Project ID Not Assigned
PART18PKEQ01 - Parks Equip Replacement (HIST)
PART19OVHD - Overhead
PART19PKEQ - Park Equip Replacement
PARTOVHD - Overhead
PARTPKEQ - Parks Equipment
0 - Project ID Not Assigned
PART18RCEQ01 - Rec Equipment Replacement (HIST)
PART19OVHD - Overhead
PART19RCEQ - Rec Equip Replacement
PARTOVHD - Overhead
PARTRCEQ - Recreation Equipment
PARTRCEQ - Recreation Equipment

Account Type	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals
E - Expenditures	0	0	0	0	0
E - Expenditures	0	0	0	0	0
E - Expenditures	2,365,638	259,191	0	0	0
R - Revenue	0	405,000	0	(55,000)	0
E - Expenditures	0	0	0	0	0
R - Revenue	0	56	0	0	0
E - Expenditures	0	0	0	325,755	94,419
R - Revenue	0	0	0	90,895	325,755
E - Expenditures	0	0	0	3,735	26,600
R - Revenue	0	0	0	2,625	13,385
E - Expenditures	11,999	0	0	0	0
E - Expenditures	0	0	100,000	0	0
R - Revenue	0	0	0	0	0
E - Expenditures	0	0	19,892	0	0
R - Revenue	0	0	0	0	0
E - Expenditures	0	2,082,288	0	0	0
R - Revenue	0	1,720,000	0	55,000	0
E - Expenditures	415	0	0	0	0
E - Expenditures	37,723	0	0	0	0
E - Expenditures	0	0	0	0	0
E - Expenditures	0	0	1,594,444	0	0
E - Expenditures	0	24,860	0	0	0
E - Expenditures	2,463,005	3,593,600	52,841	0	0
R - Revenue	1,000,000	0	0	0	0
E - Expenditures	52,203	0	0	0	0
E - Expenditures	82,270	27,802	0	0	0
E - Expenditures	79,967	0	0	0	0
E - Expenditures	151,971	0	128,413	0	0
R - Revenue	149,143	0	123,710	0	0
E - Expenditures	129,344	0	576,573	6,810,591	290,187
R - Revenue	60,326	0	0	3,910,947	200,000
E - Expenditures	3,295	23,716	0	0	0
E - Expenditures	0	0	0	0	0
E - Expenditures	6,098	73,869	524,165	3,767	66,258
R - Revenue	100,000	50,000	0	240,000	(116,438)
E - Expenditures	0	0	188,482	8,081,447	736,335
R - Revenue	0	0	0	4,000,000	0
E - Expenditures	0	0	53,411	1,799,249	357,826
R - Revenue	0	0	0	405,000	150,000
E - Expenditures	23,159	0	0	0	0
E - Expenditures	585,000	0	0	0	0
E - Expenditures	75,000	0	0	0	0
E - Expenditures	29,904	0	0	0	0
E - Expenditures	88,262	0	0	0	0
E - Expenditures	59,330	0	0	0	0
E - Expenditures	27,802	83,368	0	0	0
R - Revenue	30,000	30,000	0	0	0
E - Expenditures	0	27,344	0	0	0

R - Revenue	0	0	0	27,344	0
E - Expenditures	0	6,110	0	237,615	0
E - Expenditures	0	0	25,000	0	0
R - Revenue	0	0	2,801	0	0
E - Expenditures	0	0	47,074	0	0
E - Expenditures	0	0	0	44,800	0
E - Expenditures	0	500	0	145,918	0
R - Revenue	0	0	0	0	0
E - Expenditures	0	29,793	141,871	0	0
E - Expenditures	0	244,890	738	0	0
E - Expenditures	0	3,879	104,210	19,159	193,552
E - Expenditures	0	19,859	0	0	0
E - Expenditures	0	0	52,749	0	0
E - Expenditures	0	0	161,668	1,081	0
R - Revenue	0	0	0	560	0
E - Expenditures	0	0	0	174,951	177,000
E - Expenditures	0	0	37,876	0	0
E - Expenditures	0	0	53,775	0	1,350,195
E - Expenditures	0	0	30,985	0	0
R - Revenue	0	0	0	0	0
E - Expenditures	0	0	0	28,000	0
E - Expenditures	0	0	0	124,440	931,919
R - Revenue	0	0	0	53,470	99,783
E - Expenditures	0	0	0	0	455,994
E - Expenditures	0	0	0	0	39,101
E - Expenditures	0	0	0	0	59,800
E - Expenditures	0	0	0	0	117,144
E - Expenditures	0	0	0	0	43,812
E - Expenditures	0	0	0	0	175,365
E - Expenditures	0	0	0	0	23,642
E - Expenditures	0	0	0	0	347,144
E - Expenditures	0	0	0	0	213,906
E - Expenditures	0	0	0	0	55,224
E - Expenditures	0	0	0	0	955,888
E - Expenditures	0	0	0	0	40,586
E - Expenditures	0	0	0	0	155,345
E - Expenditures	0	0	0	0	41,493
E - Expenditures	0	0	0	0	325,842
E - Expenditures	0	0	0	0	6,450
E - Expenditures	0	0	0	0	565,723
E - Expenditures	0	0	0	0	439,361
E - Expenditures	0	0	0	0	282,530
E - Expenditures	0	0	0	0	33,864
E - Expenditures	0	0	0	0	94,400
E - Expenditures	0	0	0	0	222,252
E - Expenditures	0	0	0	0	22,229
E - Expenditures	0	0	0	0	109,250
E - Expenditures	0	0	0	0	33,060
E - Expenditures	0	0	0	0	1,765

E - Expenditures	0	0	0	0	119,458
E - Expenditures	0	0	0	0	427,630
E - Expenditures	0	0	0	0	6,769
E - Expenditures	0	0	0	0	257,100
E - Expenditures	0	108,875	145,598	55,897	258,860
E - Expenditures	0	0	0	0	316,064
R - Revenue	0	0	0	0	35,628
E - Expenditures	0	0	0	0	0
R - Revenue	0	0	0	0	0
E - Expenditures	0	0	0	0	50,890
E - Expenditures	0	0	0	0	200
E - Expenditures	0	0	0	212,882	0
E - Expenditures	0	0	0	0	0
E - Expenditures	0	0	0	0	0
E - Expenditures	15,120	0	0	0	0
E - Expenditures	339,533	0	0	0	0
E - Expenditures	0	22,221	9,129	0	0
E - Expenditures	0	23,397	749,237	83,663	341,061
E - Expenditures	126,341	54,407	0	0	0
E - Expenditures	0	0	0	0	0
E - Expenditures	24,202	0	0	0	0
E - Expenditures	560,935	0	0	0	0
E - Expenditures	0	26,825	12,298	0	0
E - Expenditures	0	183,595	589,914	925,161	1,439,666
R - Revenue	0	0	0	45,898	0
E - Expenditures	7,338,518	6,920,391	5,400,343	19,078,110	12,303,158
R - Revenue	1,339,469	2,205,056	126,511	8,776,740	708,112
Net Total	5,999,048	4,715,335	5,273,832	10,301,371	11,595,045

Contribution

INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)
INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)
INTERLOCAL AGREEMENT - VISIT SALT LAKE
CONVENTION - DAYS OF 47 - RODEO ARENA (2017)
CONVENTION - USU - BASTIAN AGRICULTURAL CENTER -EQUINE ARENA IMPROVEMENT PLAN
CULTURAL - CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART (2020)
CULTURAL - CITY OF HOLLADAY ARTS COUNCIL - TRACK LIGHTING (2020)
CULTURAL - DISCOVERY GATEWAY - TECHNICAL EQUIPMENT (2019)
CULTURAL - JWVD - JORDAN VALLEY CONSERVATION GARDENS PATHS EXHIBIT (2019)
CULTURAL - MILLCREEK CITY - CULTURAL FACILITIES PLANNING (2019)
CULTURAL - MURRAY CITY - THEATRE RENOVATION (2019)
CULTURAL - NATURAL HISTORY MUSEUM OF UTAH - MUSEUM ENHANCEMENTS (2017)
CULTURAL - PIONEER THEATRE COMPANY - YOUTH ENGAGEMENT (2018)
CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY (2016)
CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY 2023 ADDITIONAL FUNDING(2016)
CULTURAL - WEST VALLEY CITY - UCCC - OPERATIONS (2014)
CULTURAL - WEST VALLEY CITY - UCCC TECH EQUIPMENT (2019)
CULTURAL - CITY OF HOLLADAY - HISTORIC WALK IN HOLLADAY CITY PARK (2023)
CULTURAL - CITY OF SOUTH JORDAN - ARTS MASTER PLAN (2023)
CULTURAL - MURRAY CITY - MURRAY MANSION/MUSEUM (2023)
CULTURAL - MIDVALE CITY RDA - MAIN STREET FESTIVAL LIGHTING (2023)
CULTURAL - RIVERTON CITY - SANDRA N. LLOYD COMMUNITY CENTER RENOVATION (2023)
CULTURAL - SANDY CITY - SANDY AMPHITHEATER UPGRADES (2023)
CULTURAL - TAYLORSVILLE CITY - TAYLORSVILLE MUSEUM (2023)
CULTURAL - U OF U - DEPT. OF FILM & ARTS - MODERN CINEMA (2023)
CULTURAL - UMOCA - MASTER PLAN IMPROVEMENTS (2023)
PRT - CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND (2020)
PRT - CITY OF TAYLORSVILLE - TAYLORSVILLE PARK (2020)
PRT - COTTONWOOD HEIGHTS - ADA FAMILY CHANGE ROOMS (2019)
PRT - DRAPER CITY - ALL INCLUSIVE PLAYGROUND (2020)
PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER (2020)
PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER PHASE 2(2020)
PRT - HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1 (2020)
PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (2020)
PRT - MILLCREEK CITY - CANYON RIM PARK PLAYGROUND (2020)
PRT - MURRAY CITY - POOL LIFEGUARD ()
PRT - RIVERTON CITY - DOG PARK (2019)
PRT - RIVERTON CITY - FISH POND (2019)
PRT - SALT LAKE CITY - SMITH'S BALLPARK (2020)
PRT - SALT LAKE CITY THREE CREEK CONFLUENCE (2019)
PRT - SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP (2020)
PRT - SALT LAKE VALLEY TRAILS SOCIETY - TRAIL MAINTENANCE (2019)
PRT - SL RANGER DISTRICT - LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIV
PRT - TAYLORSVILLE CITY - OPEN SPACE AT TAYLORSVILLE PLAZA (2019)
PRT - TRAILS UTAH - HARDLICK DOWNHILL TRAILS (2019)
PRT - TRAILS UTAH CENTRAL - WASATCH IMPROVEMENT PROJECT (2019)
PRT - WEST JORDAN - URBAN FISHERY (2019)
PRT - CITY OF BLUFFDALE - EAST/WEST TRAIL CORRIDORS & CONNECTIONS (2023)

PRT - CITY OF TAYLORSVILLE - PICKLEBALL (2023)
PRT - COTTONWOOD HEIGHTS RECREATION DISTRICT - COMMUNITY PARKS PLAYGROUNDS (:
PRT - HERRIMAN CITY - WIDE HOLLOW TRAILHEAD (2023)
PRT - MIDVALE CITY - CANAL TRAILS (2023)
PRT - MURRAY CITY - MURRAY PARK PLAYGROUND (2023)
PRT - SANDY CITY - ALTA CANYON SPORTS CENTER DESIGN (2023)
PRT - SANDY CITY - PARKS & REC MASTER PLAN UPDATE (2023)
PRT - TRAILS UTAH - SILVER LAKE LOOP TRAIL (2023)
PRT - USU - BASTIAN AGRICULTURAL CENTER -ADVENTURE TRAIL (2023)
PRT - WEST VALLEY CITY - PICKLEBALL & SKATE PARK LIGHTING (2023)
TOURISM - SLARA - SALT LAKE FOOD AND WINE FESTIVAL (2017)
TOURISM - CREATE REEL CHANGE - LABELED FEST (2023)

2019	2020	2021	2022	2023
456,500	456,500	456,500	456,500	456,500
197,407	218,891	218,891	224,795	224,795
450,000	450,000	450,000	450,000	450,000
1,000,000		-		
(2023)				500,000
	-	-	150,000	
	12,800	-		
125,000		-		
50,000		-		
24,200		-		
-	-	-	3,636,500	
(5,383)		-		
100,000	53,854	-	146,147	
-	-	-		2,000,000
				200,000
500,000		-		
250,000		-		
				600,000
				40,000
				758,273
				200,000
				1,200,000
				493,748
				50,387
				150,000
				1,000,000
	-	-	325,000	
	-	566,667	566,667	566,666
312,684		-		
	-	-	550,000	
	100,000	100,000	100,000	100,000
				500,000
	-	-	1,100,000	
	-	-	2,625	13,385
	-	-		325,755
	30,000	20,000	10,000	
25,000	-	-		
100,000		-		
	-	-	900,000	
606,798		-		
	-	50,000		
14,901	-	-		
-	-	-	105,000	
25,000	725,000	700,000		
30,000	3,891	-		
23,600	-	-		
-	250,000	-	500,000	
				30,000

	960,000
2023)	429,981
	670,000
	240,000
	100,000
	460,000
	47,000
	396,000
	250,000
	184,500
25,000	
	5,000

