TRCC FUND 181	2020 Actual	2021 Actual 2022 June Adj Bud 2022 Pro		Projection	2023 F	Projection	2024 P	rojection			
THOS I SHE ISI	20207101441	_0_	riotaai		mo / taj Baa						10,000.011
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%)	0,7 00,000	3.070	0,007,000
1-5 DISTRIBUTION FROM JOINT VENTURE	200,000	007.070	947,213	(100.0%)	1,102,012	(100.0%)	0	(100.070)			
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	(100.070)	870,000	(100.070)	870,000	(100.0%)			
1-7 INTEREST INCOME	149,973	(64.5%)	53,248	(100.0%)	0.0,000	(100.0%)	3.0,000	(1221273)			
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											
	1		ľ		400.000		400,000				
2-1 FUND TRANS FROM TRCC BOND PROJECTS (FUND 483) 2-2 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)					917,880		917,880	(400.00()			
2-3 FUND TRANS FROM FARRS AND REC GO BOND (FOND 464) 2-3 FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL	710,131	(100.0%)			917,000		917,000	(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:		(100.0%)	0		1,317,880		1,317,880	(100.0%)	0		0
		(100.070)						(100.070)	-		
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 Reven	(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								
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484)			0		(423,063)		(423,063)				
 2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL 	(19,559)	(12.5%)	0 (17,109)	260.7%	(61,707)	260.7%	(61,707)	(86.7%)	(8,207)	0%	(8,207)
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(19,559)		0	260.7% (16.5%)		260.7% (16.5%)		(86.7%)	(8,207) (508,207)	0% 0%	(8,207) (508,207)
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(19,559) (301,364)	(12.5%) 545.2%	0 (17,109) (1,944,534)	(16.5%)	(61,707) (1,622,894)	(16.5%)	(61,707) (1,622,894)	(68.7%)	\ ' '		
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-20 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(19,559)	(12.5%)	0 (17,109) (1,944,534) (129,568)	(16.5%)	(61,707) (1,622,894) (81,955)	(16.5%) (36.7%)	(61,707) (1,622,894) (81,955)	(68.7%) (100.0%)	(508,207)		(508,207)
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-20 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(19,559) (301,364)	(12.5%) 545.2%	(17,109) (1,944,534) (129,568) (341,335)	(16.5%)	(61,707) (1,622,894) (81,955) (196,475)	(16.5%)	(61,707) (1,622,894)	(68.7%) (100.0%) 3.0%	(508,207)	0%	(508,207)
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-20 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-21 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	(19,559) (301,364)	(12.5%) 545.2%	0 (17,109) (1,944,534) (129,568) (341,335) (150,000)	(36.7%) (42.4%)	(61,707) (1,622,894) (81,955) (196,475) (163,909)	(16.5%) (36.7%) (42.4%)	(61,707) (1,622,894) (81,955) (196,475) (163,909)	(68.7%) (100.0%) 3.0% 3.0%	(508,207) (202,370) (168,826)	3.0%	(508,207) (208,441) (173,891)
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS 2-20 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-21 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-22 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(19,559) (301,364)	(12.5%) 545.2%	(17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000)	(36.7%) (36.7%) (42.4%) 9.3% 9.3%	(61,707) (1,622,894) (81,955) (196,475) (163,909) (327,818)	(16.5%) (36.7%) (42.4%) 9.3% 9.3%	(61,707) (1,622,894) (81,955) (196,475) (163,909) (327,818)	(68.7%) (100.0%) 3.0% 3.0% 3.0%	(508,207) (202,370) (168,826) (337,653)	3.0% 3.0% 3.0%	(208,441) (173,891) (347,782)
2-17 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-18 FUND TRANS TO PARKS AND REC GO BOND (FUND 484) 2-19 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-20 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-21 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-22 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT 2-23 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(19,559) (301,364)	(12.5%) 545.2%	0 (17,109) (1,944,534) (129,568) (341,335) (150,000)	(36.7%) (32.4%) (42.4%) (33%)	(61,707) (1,622,894) (81,955) (196,475) (163,909)	(36.7%) (42.4%) 9.3%	(61,707) (1,622,894) (81,955) (196,475) (163,909)	(68.7%) (100.0%) 3.0% 3.0%	(508,207) (202,370) (168,826)	3.0% 3.0%	(508,207) (208,441) (173,891)

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 June Adj); 6/6/2022

TRCC FUND 181	2020 Actual	2021	Actual	2022 Jur	ne Adj Bud	2022 P	rojection	2023 Pi	rojection	2024 Pr	ojection
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	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	3.0%	240,400
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:	1,125,391	0%	1,125,391	0.7%	1,133,100	0.7%	1,133,100	0.6%	1,139,898	0.6%	1,146,900
3-4 WEST JORDAN URBAN FISHERY	250,000	(100.0%)	0		500,000		500,000	(100.0%)			
3-5 RIVERTON CITY DOG PARK	0	(100.070)	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%	566,667	(0.0%)	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	(100.0%)	0
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	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	(100.0%)	0
3-22 CFSP WEST JORDAN CULTURAL ARTS FACILITY	١٠		0		1,333,334		1,333,334	(50.0%)	666,666	(100.0%)	
3-23 CFSP MURRAY THEATRE RENOVATION	ı öt		0		3,636,500		3,636,500	(100.0%)	000,000	(100.070)	
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				100,000	(1001070)			
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	(22.2%)	4,646,900
CAPITAL IMPROVEMENTS PROJECTS											
4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	2,226,640	(47.00/)	1,179,318	776 70/	10,338,847	776.7%	10,338,847	10 E0/	11,425,024	(24.20/)	8,987,961
4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)	4,261,813	(47.0%)	2,558,732	776.7%	9,640,724		9,640,724	10.5%	11,425,024	(21.3%)	0,907,901
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)	22,221	(40.0%)	708,373	276.8%	431,097	276.8%	431,097	(100.0%)	444,030	3.0%	457,351
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	23,397	n.m. 113.7%	49,993	(39.1%)	431,097	(39.1%) (13.3%)	43,361	(100.0%)	444,030	3.0%	401,301
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	3.0%	954,095
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%)	320,300	3.070	334,033
TO REGRETION EQUI MENT RELATIVE AND THE EACE (504055 - REDUDGET)	200,000	(20.070)	100,000	JJU.4/0	1,220,004	JJU.4/0	1,220,004	(100.070)			

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 June Adj); 6/6/2022

TRCC FUND 181	2020 Actual	202	1 Actual	2022 Ju	ıne Adj Bud	2022 F	Projection	2023 P	rojection	2024 P	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%	6,747,426
4-10 FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR	-						(11,425,024)	(21.3%)	(8,987,961)	(12.5%)	(7,867,694)
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 Fin	al Budget*	2021 P	rojection	2022	Budget	2022 F	Projection	2023 F	Projection	2024 P	rojection
	T														
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%	3,178,00
1-4 OTHER REVENUE	149,143	87.8%	280,056	(100.0%)		(100.0%)									
1-5 DISTRIBUTION FROM JOINT VENTURE	489,008	(100.0%)			0.000.000		0.000.000		0.000.000		0.000.000				
1-5 CAPITAL CONTRIBUTIONS	1,000,000	(100.0%)	4 005 000	(2.2.724)	2,000,000	(22.221)	2,000,000	0%	2,000,000	0%	2,000,000	(100.0%)			
1-6 INTERFUND - GRANT REVENUE (CAPITAL PROJECTS) 1-7 INTEREST INCOME	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%)			
	324,757	(53.8%)	149,973	(100.0%)	47 400 070	(100.0%)	40.004.070		54 000 000		54 000 000		54.004.000		50 000 00
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	4 405 404		-						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		
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		(
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 Rever	nt (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		(
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)	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		,_,		(2)		
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%)	(07.050)		(100,000)		(100,000)	9.3%	(109,273)	9.3%	(109,273)	3.0%	(112,551)	3.0%	(115,927
TOTAL EQUIPMENT REPAIR TRANSFERS	, , ,	(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
		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
2-28 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)		· /	, ,											(4.400.40/
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
2-29 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT TOTAL DEBT SERVICE TRANSFERS	(1,465,525) (1,892,876)	(0.4%) (0.3%)	(1,459,025) (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
2-29 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,465,525) : (1,892,876) : (33,728,773)	(0.4%)	(1,459,025)		, , , ,		, , , , ,		, , , , ,		· · · · /				

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 Proposed); 6/6/2022

TRCC FUND 181	2019 Actual	2020	Actual	2021 Fina	al Budget*	2021 P	rojection	2022	Budget	2022 Pr	ojection	2023 Pro	ojection	2024 Pro	ojection
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	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%	226,600	3.0%	233,398	3.0%	240,400
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	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS		1.9%	1,125,391	0.1%	1,126,500	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,133,100	0.6%	1,139,898	0.6%	1,146,900
3-4 WEST JORDAN URBAN FISHERY	0		250,000	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%)	230,000		200,000		0		200,000		200,000	(100.070)			
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%)			100,717		100,717	(100.070)		(100.070)					
3-10 SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INIT	-	(100.078)	0		52,500		52,500	0%	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%)	32,300	(100.0%)	32,300	(100.078)			
3-12 CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND	23,000	11.111.	723,000	(3.4%)	325,000	(3.4%)	325,000	(100.0%)		,					
3-13 CITY OF TAYLORSVILLE - TAYLORSVILLE PARK			0		566,667		566,667	0%	566,667	(100.0%) 0%	566,667	(0.0%)	566,666	(100.0%)	
3-14 DRAPER CITY - ALL INCLUSIVE PLAYGROUND			0		550,000		550,000		300,007		300,007	(0.0%)	300,000	(100.0%)	
								(100.0%)	FEO 000	(100.0%)	FF0 000	(400.00()			
3-15 HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1			0		550,000		550,000	0%	550,000	0%	550,000	(100.0%)			
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	(33.3%)	20,000	(33.3%)	20,000	(50.0%)	10,000	(50.0%)	10,000	(100.0%)			
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	(71.2%)	1,429,167	(60.3%)	566,666	(100.0%)	0
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	116.7%	100,000	(100.0%)			
3-24 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	14,901	(100.0%)	0	(313)	45,200	()	45,200	0%	45,200	0%	45,200	(0.0%)	45,199	(100.0%)	
3-25 TRAILS UTAH HARDLICK DOWNHILL TRAILS	30,000	(87.0%)	3,891	(100.0%)		(100.0%)	0		,		,		,		
3-26 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT	23,600	(100.0%)	0	(1001070)		(**************************************	0								
3-27 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER		(100.070)	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000	(100.0%)	
3-28 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP		·	0		50,000		50,000	(100.0%)	100,000	(100.0%)	100,000		100,000	(100.070)	
TOTAL NON-GOVERNMENT CONTRIBUTIONS	1,193,501	(86.8%)	157,745	53.0%	,	53.0%	241,347	,	245,200	, ,	245,200	(40.8%)	145,199	(100.0%)	0
											,	(101070)		(10010,0)	
3-29 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	(5,383)	(100.0%)					0				202.22				
3-30 CFSP WEST JORDAN CULTURAL ARTS FACILITY	0		0		666,667		666,667	0%	666,667	0%	666,667	(0.0%)	666,666	(100.0%)	
3-31 CFSP MURRAY THEATRE RENOVATION	0		0		1,879,028		1,879,028	(6.5%)	1,757,472	(6.5%)	1,757,472	(100.0%)			
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%)		(100.0%)	0								
3-38 CFSP WEST VALLEY - VETERANS HALL & PARK			0				0				500,000	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	8.5%	2,924,139	(60.1%)	1,166,666	(57.1%)	500,000
3-39 PLACEHOLDER FOR FUTURE PROJECTS							0						3,000,000	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	(36.5%)	5,731,606	5.0%	6,018,429	(22.8%)	4,646,900
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	195.8%	14,731,827	(18.8%)	11,966,443	(22.6%)	9,258,671
4-2 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBODGET)	4,332,540	(1.6%)	4,261,813	56.5%	6,671,132	56.5%	6,671,132	27.0%	8,471,059	27.0%	8,471,059		11,500,445	(22.070)	5,255,071
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)		. ,	22,221		751,734		751,734		427,801		427,801	(100.0%)	440,635	2.00/	453,854
· · ·	354,653	(93.7%)		n.m.		n.m.		(43.1%)		(43.1%)		3.0%	440,035	3.0%	453,854
4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	-4		23,397	113.7%	49,993	113.7%	49,993	n.m.	573,906	n.m.	573,906	(100.0%)	204.24		050 10 1
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	(44.1%)	904,123	3.0%	931,247	3.0%	959,184
4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)			238,003	(20.8%)	188,583	(20.8%)	188,583	813.8%	1,723,215	813.8%	1,723,215	(100.0%)			
4-7 JORDAN RIVER AREA (107099)	389,868	(100.0%)	-	,	895,313		895,313	(18.5%)	730,000	(18.5%)	730,000	(100.0%)			
4.0 TDAIL DDA IECTS (407000)	756,500	(84.4%)	118,344		2 077 070		2 077 070	(400 00()	•	(400.00()	0		1		
4-8 TRAIL PROJECTS (107099) 4-9 PLACEHOLDER FOR FUTURE PROJECTS	750,500	(04.4%)	110,344	n.m.	2,077,078	n.m.	2,077,078	(100.0%)	0	(100.0%)	U		6,550,899	3.0%	6,747,426

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 Proposed); 6/6/2022

TRCC FUND 181	2019 Actual	2020) Actual	2021 Fin	al Budget*	2021 P	rojection	2022	Budget	2022 F	Projection	2023 P	rojection	2024 P	rojection
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

2021 Final Adjusted Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue
und: 181 - TRCC TOURISM REC CULTRL CONVEN FUND FOR LRP (EXCL. 2						
ROJECTS IN CONTRIBUTION SECTION)	8,901,563	3,111,930	5,218,732	0	17,232,225	(3,526,278
und: 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	(100,00
Project: NFST19BSTR01 - BSTR - Westside Segment	20,000				20,000	(20,00
Project: PART18YFPK01 - Rose & Yellowfork Canyon Develop Trails	1,711,765		0	181,465	1,893,230	(405,00
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	(245,31
Project: PART20JRTR01 - Jordan River Trail Stabilize Trail	150,000		18,335		168,335	(150,00
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	(574,96
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	(2,000,00
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	(31,00
Project: PARTOVHD - Parks & Recreation TRCC Project Overhead	145,598				145,598	
Project: UUUT21SEFH01 - 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: PAKTRCEQ - 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)
Jordan River Area	895,313	0	18,336	0	913,649	(395,313)

2022 Proposed Stage Total Budget

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue / Balance Sheet
nd: 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)
Jordan River Area	330.000		411.449			(480,000)

NEW

	14-74		
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		

Source: 2021 1.10.01YE (1) Capital Project B

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 Trails 0 Trails Trails 1,488,230 Trail? 3,874,712 548,850 Trail? Jordan River Area 18,335 Jordan River Area Jordan River Area 500,000 (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 38,000 300,000 145,598 210,000 801,727 9,129 792,598

1,806,819

12,298 1,794,521 14,558,319 1,733,543 518,336

> 1.10.01F Source: 2022

NET

23,753,981

20,124,936

334,764

517,608 245,313

> Trails 0

(19,892)

1,866,136 Trails

3,792,198

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

Trail?

Trail? 543,361

> 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
1,001,707
2,627,338 2,627,338
23,753,981
2,091,557
261,449

TRCC FUND 181	2019 Actual	2020) Actual	2021 F	inal Bud*	2021 Projection		າ 2022 Budget		2023 P	rojection
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. DALANCE)	FF 4C0 440		4F F0F 000		C0 CE4 E00		CO E 40 E 00		CC 70E 020		CO 004 70C
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											
TRANSFERS IN AND OUT	1 1		1		1						
2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS	47,000	((22.22)									
2-2 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	17,200	(100.0%)	740 404	(400.00()		(400.00()					
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 2-6 FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%)	750,000	(100.0%)		(100.0%)					
SUBTOTAL TRANSFERS IN		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 EQUESTRIAN PARK / SUBSIDIT 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 SECO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0%	(355,688)	(20.5%)	(282,830)	(20.5%)	(282,830)	(100.0%)	(4,570,955)	17.0%	(3,134,200)
2-10 FUND TRANS TO SECO ARTS & COLTORE FOND - MID-VALLET OF 3 SOBSIDT	(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 GENERAL FOND RECKEATION FACILITIES (40% of Revenue)		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	3.078	(400, 142)	3.070	(2,500,000)	3.078	(2,500,000)	(100.0%)	(427,000)	3.070	(++0,52+ <u>)</u> 0
2-13 FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0		(3,405)	(100.0%)	(2,000,000)	(100.0%)	0	(100.070)	0		0
2-14 FUND TRANS TO ZAP ADMIN	(187,729)	(100.0%)	(0, 100)	(100.070)	_	(100.070)	0		0		0
TOTAL OPERATIONS TRANSFERS	,	(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	(4 702 640)	(400.00()	0				0				
	(1,783,610)	(100.0%)	-	(40.00()	(224.200)	(40.00()	(224.200)	(40.00()	(407.760)	(400.00()	
2-16 FUND TRANS TO EQUESTRIAN PARK-CAPITAL 2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(49,760) (175,597)	461.8%	(279,555) 0	(19.8%)	(224,308) (453,117)	(19.8%)	(224,308) (453,117)	(43.0%) 12.6%	(127,760) (510,364)	(100.0%)	
2-17 FUND TRANS TO SECO ARTS & COLTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND	(500,000)	(100.0%) (100.0%)	0		(1,250,000)		(1,250,000)	(60.0%)	(510,304)	(100.0%) 0%	(500,000)
2-19 FUND TRANS TO OF EN SPACE FUND 447 FOR CONSULTING SMEs	(300,000)	(100.070)	(2,250)	(100.0%)	(1,200,000)	(100.0%)	(1,230,000)	(00.076)	(500,000)	070	(300,000)
2-20 FUND TRANS TO FEOFLESOFT FOND 447 FOR CONSOLTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%)	(2,230)	(100.070)		(100.070)	0				
2-20 FUND TRANS TO TREE BOND FROJECTS (FUND 483) 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	,	(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). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 Prelim); 6/6/2022

TRCC FUND 181	2019 Actual	2020	Actual	2021 F	inal Bud*	2021 P	rojection	2022	Budget	2023 Pr	ojection
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		(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:	(' ' '	(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:		(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)
	(c)cccycccy	(()==		(- , - , ,		(= , = ,= = -,	(1.11.)	(2)22) 2)		(==, = ,===,
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:		1.9%	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	((22.22)	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 3-7 COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS	606,798 312,684	(100.0%)					0				
3-8 RIVERTON CITY DOG PARK	25,000	(100.0%)	0		165,717		165,717	(400.00()			
3-9 RIVERTON CITY FISH POND	100,000	(100.0%)	0		105,717		0 0	(100.0%)			
3-10 SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INIT		(100.078)	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%)	32,300	(100.078)	
3-12 CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY	20,000	11.111.	0	(3.470)	700,000	(3.470)	0	(100.070)			
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	4 500 400	(0.0.00()	0		900,000		900,000	(100.0%)	4 400 407	(22.22()	F00,000
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		400 000		0		400.000		400.000
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	1,193,501	(06.00/)	167.74F	F2 00/	50,000	F2 00/	50,000 241,347	(100.0%)	245 200	(40.00()	145 100
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). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 Prelim); 6/6/2022

TRCC FUND 181	2019 Actual	2020	Actual	2021 F	Final Bud*	2021	Projection	2022	Budget	2023 P	rojection
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%	500,000
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,	An intorin	2021 budget	6	9,857,523	131.3%	9,857,523	(42.6%)	5,663,109	(100.0%)	
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)	007,1		2021 budget	4) /	751,734	n.m.	751,734	(43.1%)	427,801	3.0%	440,635
4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	1 '		\$675K for the N	Ρ	49,993	113.7%	49,993	(37.4%)	31,273	(100.0%)	
4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	,		the CSW agenda	for	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)		t 12. Tentat	ively added it.	6)	188,583	(20.8%)	188,583	202.4%	570,354	(100.0%)	
4-7 JORDAN RIVER AREA (107099)	389,						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
OTHER EVERNOES											
OTHER EXPENSES	0.007.050	(2.424)	4.000.400.1	(2.22()	4.044.050	(2.22)	4 044 050	(2.004)	4 005 050		4 005 050
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	(40.40/)	12,761,440	420 40/	30,518,478	20.0%	17,684,832	44.00/	20,165,896	(7.20/)	18,695,364
6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	14	(100.0%)	12,701,440	139.1%	30,310,470	36.0%	17,004,032	14.0%	20,103,030	(1.3%)	10,033,304
6-2 311045 Restricted Fund Balance-Bond Retirement, (Restriction) / Unrestriction	3,713,980	(100.0%)	(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		13,579,304	(92.4%)	1,033,186	16.0%	15,755,832	11.2%	17,527,726	14.0%	19,975,362
LIDING FORD DALANGE	3,021,300	41.070	10,010,004	(32.470)	1,000,100	10.0%	10,100,002	11.270	11,021,120	14.070	10,010,002
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):	2,376,200 7,251,788		1,795,655		(1,320,577)		13,307,619		14,976,226		17,410,662
RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	7,251,766		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
OVER / (ONDER) REQUIRED IVIII VIII VIII RESERVE (3/0 01 EAF).	0,007,191		12,341,232		(492,131)		14,071,081		10,318,431		19,040,094

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('22 Prelim); 6/6/2022

TRCC FUND 181	2019 Actual	2020) Actual	2021 Ju	ne Adj Bud	2021 F	Final Bud*	2021	Projection	2022 F	Projection	2023 Pi	rojection
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
TAY AND ODED ATING DEVENUE													
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%)	0		0.000.000		0.000.000		0.000.000		0.000.000	(400.004)	
1-5 CAPITAL CONTRIBUTIONS	1,000,000	(100.0%)	4 005 000	(0.0.00.1)	2,000,000	(00.00/)	2,000,000	(00.00()	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
101AL AVAILABLE (INGLODING BEG. BALANGE).	00,400,412	(10.070)	40,000,000	20.570	01,004,002	33.370	00,004,002	31.470	02,040,002	1.3/0	01,400,002	3.078	00,400,720
TRANSFERS IN AND OUT													
2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS											I		
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	,	(100,070)	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%)	-	(10010)		(10010,0)		(1001070)					
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 Revenu		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		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				
						(19.8%)	(224,308)	(19.8%)	(224,308)	(43.0%)	(127,760)	(100.0%)	
2-16 FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(49,760)	461.8%	(279,555)	(19.8%)	(224,308)	(19.6%)		(1010,0)		, ,		. ,	
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(49,760) (175,597)	461.8% (100.0%)	(279,555) 0	(19.8%)	(224,308) (453,117)	(19.6%)	(453,117)	(121273)	(453,117)	12.6%	(510,364)	(100.0%)	
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND			0	(19.8%)	, ,	(19.8%)		(1010,0)		, ,		, ,	(500,000
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(175,597) (500,000)	(100.0%)	(279,555) 0 0 (2,250)	(19.8%)	(453,117)	(100.0%)	(453,117)	(100.0%)	(453,117)	12.6%	(510,364)	(100.0%)	(500,000)
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND	(175,597) (500,000) (5,161,320)	(100.0%)	0 0 (2,250) 0		(453,117)		(453,117) (1,250,000)	, i	(453,117) (1,250,000) 0 0	12.6%	(510,364) (500,000)	(100.0%)	·
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(175,597) (500,000)	(100.0%) (100.0%)	0		(453,117)		(453,117) (1,250,000) (17,109)	, i	(453,117) (1,250,000) 0 0 (17,109)	12.6%	(510,364) (500,000) (61,707)	(100.0%)	(8,207)
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(175,597) (500,000) (5,161,320)	(100.0%) (100.0%) (100.0%)	0 0 (2,250) 0	(100.0%)	(453,117)	(100.0%)	(453,117) (1,250,000)	(100.0%)	(453,117) (1,250,000) 0 0	12.6% (60.0%)	(510,364) (500,000)	(100.0%) 0%	·
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(175,597) (500,000) (5,161,320) (156,138)	(100.0%) (100.0%) (100.0%) (87.5%)	0 0 (2,250) 0 (19,559)	(100.0%)	(453,117)	(100.0%)	(453,117) (1,250,000) (17,109)	(100.0%)	(453,117) (1,250,000) 0 0 (17,109)	12.6% (60.0%) 260.7%	(510,364) (500,000) (61,707)	(100.0%) 0% (86.7%)	(8,207 (508,207
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	(175,597) (500,000) (5,161,320) (156,138) (7,826,425)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%)	0 0 (2,250) 0 (19,559) (301,364)	(100.0%) (12.5%) 130.5%	(453,117) - (17,109) (694,534)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) (17,109) (1,944,534)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) 0 0 (17,109) (1,944,534)	12.6% (60.0%) 260.7% (38.3%)	(510,364) (500,000) (61,707) (1,199,831)	(100.0%) 0% (86.7%) (57.6%)	(8,207 (508,207 (84,413
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-22 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(175,597) (500,000) (5,161,320) (156,138) (7,826,425)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%)	0 0 (2,250) 0 (19,559) (301,364)	(100.0%) (12.5%) 130.5%	(453,117) - (17,109) (694,534) (53,819)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) (17,109) (1,944,534) (129,568)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) 0 0 (17,109) (1,944,534) (129,568)	12.6% (60.0%) 260.7% (38.3%)	(510,364) (500,000) (61,707) (1,199,831) (81,955)	(100.0%) 0% (86.7%) (57.6%)	(8,207 (508,207 (84,413
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-22 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-23 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-24 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT 2-25 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(175,597) (500,000) (5,161,320) (156,138) (7,826,425) (75,000) (161,500)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%) (63.7%) (100.0%)	0 0 (2,250) 0 (19,559) (301,364)	(100.0%) (12.5%) 130.5%	(453,117) - (17,109) (694,534) (53,819) (85,668) (150,000) (300,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) 0 (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000)	12.6% (60.0%) 260.7% (38.3%) (36.7%) (48.3%)	(510,364) (500,000) (61,707) (1,199,831) (81,955) (176,475) (163,909) (327,818)	(100.0%) 0% (86.7%) (57.6%) 3.0%	(8,207 (508,207 (84,413 (181,770 (168,826
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-22 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-23 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-24 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT 2-25 FUND TRANS TO SALT PALACE SMALL EQUIPMENT 2-26 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(175,597) (500,000) (5,161,320) (156,138) (7,826,425) (75,000) (161,500) (150,000) (300,000) (50,000)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%) (63.7%) (100.0%)	0 0 (2,250) 0 (19,559) (301,364)	(100.0%) (12.5%) 130.5%	(453,117) - (17,109) (694,534) (53,819) (85,668) (150,000) (300,000) (50,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) 0 (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000)	12.6% (60.0%) 260.7% (38.3%) (36.7%) (48.3%) 9.3% 9.3%	(510,364) (500,000) (61,707) (1,199,831) (81,955) (176,475) (163,909) (327,818) (54,636)	(100.0%) 0% (86.7%) (57.6%) 3.0% 3.0% 3.0% 3.0%	(8,207 (508,207 (84,413 (181,770 (168,826 (337,653 (56,275
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-22 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-23 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-24 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT 2-25 FUND TRANS TO SALT PALACE SMALL EQUIPMENT 2-26 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT 2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(175,597) (500,000) (5,161,320) (156,138) (7,826,425) (75,000) (161,500) (150,000) (300,000) (50,000) (100,000)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%) (63.7%) (100.0%) (100.0%)	0 0 (2,250) 0 (19,559) (301,364) (27,250) 0 0 0	(100.0%) (12.5%) 130.5%	(453,117) - (17,109) (694,534) (53,819) (85,668) (150,000) (300,000) (50,000) (100,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000) (100,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) 0 (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000)	12.6% (60.0%) 260.7% (38.3%) (36.7%) (48.3%) 9.3%	(510,364) (500,000) (61,707) (1,199,831) (81,955) (176,475) (163,909) (327,818) (54,636) (109,273)	(100.0%) 0% (86.7%) (57.6%) 3.0% 3.0% 3.0%	(8,207 (508,207 (84,413 (181,770 (168,826 (337,653 (56,275 (112,551
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-22 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-23 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-24 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT 2-25 FUND TRANS TO SALT PALACE SMALL EQUIPMENT 2-26 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(175,597) (500,000) (5,161,320) (156,138) (7,826,425) (75,000) (161,500) (150,000) (300,000) (50,000)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%) (100.0%) (100.0%) (100.0%) (100.0%)	0 0 (2,250) 0 (19,559) (301,364)	(100.0%) (12.5%) 130.5%	(453,117) - (17,109) (694,534) (53,819) (85,668) (150,000) (300,000) (50,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000)	(100.0%) (12.5%) 545.2%	(453,117) (1,250,000) 0 (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000)	12.6% (60.0%) 260.7% (38.3%) (36.7%) (48.3%) 9.3% 9.3%	(510,364) (500,000) (61,707) (1,199,831) (81,955) (176,475) (163,909) (327,818) (54,636)	(100.0%) 0% (86.7%) (57.6%) 3.0% 3.0% 3.0% 3.0%	(8,207 (508,207 (84,413 (181,770 (168,826 (337,653 (56,275 (112,551
2-17 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS 2-18 FUND TRANS TO OPEN SPACE FUND 2-19 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-21 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS: 2-22 FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT 2-23 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-24 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT 2-25 FUND TRANS TO SALT PALACE SMALL EQUIPMENT 2-26 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT 2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(175,597) (500,000) (5,161,320) (156,138) (7,826,425) (75,000) (161,500) (150,000) (300,000) (50,000) (100,000)	(100.0%) (100.0%) (100.0%) (87.5%) (96.1%) (63.7%) (100.0%) (100.0%) (100.0%) (100.0%)	0 0 (2,250) 0 (19,559) (301,364) (27,250) 0 0 0	(100.0%) (12.5%) 130.5% 97.5%	(453,117) - (17,109) (694,534) (53,819) (85,668) (150,000) (300,000) (50,000) (100,000)	(100.0%) (12.5%) 545.2% 375.5%	(453,117) (1,250,000) (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000) (100,000)	(100.0%) (12.5%) 545.2% 375.5%	(453,117) (1,250,000) 0 (17,109) (1,944,534) (129,568) (341,335) (150,000) (300,000) (50,000) (100,000)	12.6% (60.0%) 260.7% (38.3%) (36.7%) (48.3%) 9.3% 9.3% 9.3%	(510,364) (500,000) (61,707) (1,199,831) (81,955) (176,475) (163,909) (327,818) (54,636) (109,273)	(100.0%) 0% (86.7%) (57.6%) 3.0% 3.0% 3.0% 3.0% 3.0%	(8,207 (508,207 (84,413 (181,770 (168,826 (337,653 (56,275

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('21 Post-June); 6/6/2022

TRCC FUND 181	2019 Actual	2020	Actual	2021 Jui	ne Adj Bud	2021 F	inal Bud*	2021 P	rojection	2022 P	rojection	2023 Pr	ojection
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	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
O. A. MISOT LORDAN FIGUEDY	•		050.000				050 000		050 000		050 000		
3-4 WEST JORDAN URBAN FISHERY	500,000		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				
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%)					4CE 747		105 717	(400,00()			
3-8 RIVERTON CITY DOG PARK 3-9 RIVERTON CITY FISH POND	25,000	(100.0%)	U				165,717		165,717	(100.0%)			
3-9 RIVERTON CITY FISH POND 3-10 SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIA	100,000	(100.0%)	0				52,500		52,500	0%	52,500	(400.00()	
3-10 SE RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIA 3-11 TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	25,000	n m	725,000	(3.4%)	700,000	(2.40/)	700,000	(3.4%)	700,000	(100.0%)	52,500	(100.0%)	
3-12 CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY	25,000	n.m.	725,000	(3.4%)	700,000	(3.4%)	700,000	(3.4%)	700,000	(100.0%)			
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				000,007		0	070	000,007	(0.070)	000,000
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%)	333,333	(1001070)	
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
2 05 DAVC OF 47 DODEO ADENA	4 000 000	((00.00()							0				
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				
									0				
3-27 UTAH TRAILS	100,000	(40, 40()	E2 0E4	(400,00()		(4.4.20/)	46 147	(4.4.20()	0	440.70/	100,000	(400.00()	
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY	100,000	(46.1%)	53,854	(100.0%)		(14.3%)	46,147	(14.3%)	46,147 45,200	116.7%	100,000	(100.0%)	<i>4</i> 5 100
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	14,901	(100.0%)	0	, ,		, ,	46,147 45,200	, ,	0 46,147 45,200	116.7% 0%	100,000 45,200	(100.0%) (0.0%)	45,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS	14,901 30,000	(100.0%) (87.0%)	53,854 0 3,891	(100.0%)		(14.3%)		(14.3%)	45,200 0				45,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT	14,901	(100.0%)	0 3,891 0	(100.0%)	100,000	(100.0%)	45,200	(100.0%)	45,200 0 0	0%	45,200	(0.0%)	
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	14,901 30,000	(100.0%) (87.0%)	0	, ,	100,000	, ,	45,200	, ,	45,200 0 0 100,000	0%			45,199 100,000
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP	14,901 30,000 23,600	(100.0%) (87.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	·	(100.0%)	45,200 100,000 50,000	(100.0%)	45,200 0 0 100,000 50,000	0%	100,000	(0.0%)	100,000
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS	14,901 30,000 23,600 1,193,501	(100.0%) (87.0%) (100.0%)	0 3,891 0	(100.0%)	100,000	(100.0%)	45,200	(100.0%)	45,200 0 0 100,000 50,000 241,347	0% 0% (100.0%)	45,200	(0.0%)	45,199 100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	14,901 30,000 23,600	(100.0%) (87.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347	(100.0%)	45,200 0 0 100,000 50,000 241,347	0% 0% (100.0%) 1.6%	45,200 100,000 245,200	(0.0%)	100,000
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY	14,901 30,000 23,600 1,193,501	(100.0%) (87.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347 666,667	(100.0%)	45,200 0 0 100,000 50,000 241,347 0 666,667	0% 0% (100.0%) 1.6%	45,200 100,000 245,200 666,667	(0.0%)	100,000
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION	14,901 30,000 23,600 1,193,501 (5,383) 0	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347	(100.0%)	45,200 0 0 100,000 50,000 241,347	0% 0% (100.0%) 1.6%	45,200 100,000 245,200	(0.0%)	100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION 3-37 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT	14,901 30,000 23,600 1,193,501 (5,383) 0 0 125,000	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347 666,667	(100.0%)	45,200 0 0 100,000 50,000 241,347 0 666,667	0% 0% (100.0%) 1.6%	45,200 100,000 245,200 666,667	(0.0%)	100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION 3-37 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-38 CFSP JORDAN VALLEY PATHS EXHIBIT	14,901 30,000 23,600 1,193,501 (5,383) 0 0 125,000 50,000	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347 666,667	(100.0%)	45,200 0 0 100,000 50,000 241,347 0 666,667	0% 0% (100.0%) 1.6%	45,200 100,000 245,200 666,667	(0.0%)	100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION 3-37 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-38 CFSP JORDAN VALLEY PATHS EXHIBIT 3-39 CFSP MILLCREEK CULTURAL FACILITIES	14,901 30,000 23,600 1,193,501 (5,383) 0 0 125,000 50,000 24,200	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%) (100.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347 666,667	(100.0%)	45,200 0 0 100,000 50,000 241,347 0 666,667	0% 0% (100.0%) 1.6%	45,200 100,000 245,200 666,667	(0.0%)	100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION 3-37 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-38 CFSP JORDAN VALLEY PATHS EXHIBIT 3-39 CFSP MILLCREEK CULTURAL FACILITIES 3-40 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	14,901 30,000 23,600 1,193,501 (5,383) 0 0 125,000 50,000	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347 666,667 1,879,028	(100.0%)	45,200 0 100,000 50,000 241,347 0 666,667 1,879,028 0 0 0	0% (100.0%) 1.6% 0% (6.5%)	45,200 100,000 245,200 666,667	(0.0%)	100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION 3-37 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-38 CFSP JORDAN VALLEY PATHS EXHIBIT 3-39 CFSP MILLCREEK CULTURAL FACILITIES 3-40 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT 3-41 CFSP CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART	14,901 30,000 23,600 1,193,501 (5,383) 0 0 125,000 50,000 24,200	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%) (100.0%) (100.0%)	0 3,891 0 100,000 0 157,745	(100.0%) 0% (36.6%)	100,000	(100.0%) 0% 53.0%	45,200 100,000 50,000 241,347 666,667	(100.0%) 0% 53.0%	45,200 0 0 100,000 50,000 241,347 0 666,667	0% 0% (100.0%) 1.6%	45,200 100,000 245,200 666,667	(0.0%)	100,000 145,199
3-27 UTAH TRAILS 3-28 PIONEER THEATRE COMPANY 3-29 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE 3-30 TRAILS UTAH HARDLICK DOWNHILL TRAILS 3-31 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT 3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION 3-37 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-38 CFSP JORDAN VALLEY PATHS EXHIBIT 3-39 CFSP MILLCREEK CULTURAL FACILITIES 3-40 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	14,901 30,000 23,600 1,193,501 (5,383) 0 0 125,000 50,000 24,200	(100.0%) (87.0%) (100.0%) (86.8%) (100.0%) (100.0%) (100.0%)	0 3,891 0 100,000 0	(100.0%)	100,000	(100.0%)	45,200 100,000 50,000 241,347 666,667 1,879,028	(100.0%)	45,200 0 100,000 50,000 241,347 0 666,667 1,879,028 0 0 0	0% (100.0%) 1.6% 0% (6.5%)	45,200 100,000 245,200 666,667	(0.0%)	100,000 145,199

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('21 Post-June); 6/6/2022

TRCC FUND 181	2019 Actual	2020) Actual	2021 Ju	ne Adj Bud	2021 F	Final Bud*	2021 F	Projection	2022 P	rojection	2023 P	rojection
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				
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		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	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	201	9 Actual	2020	Actual	2021	Adj Bud	2022	Projection	2023 P	rojection
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%)			0.000.000		0.000.000		
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
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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%)	-	(122 221)					
SUBTOTAL TRANSFERS IN:	n.m.	1,125,164	34.6%	1,514,844	(100.0%)	-		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%	(1,508,04
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%)	(15,25
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%	(440,52
2-12 FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY		0		(2.127)		(2,500,000)	(100.0%)	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		(27, 122, 22)
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%	(25,482,30
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%	482,89
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)	0.00/	(427,468)	/EE 00/1	(100 216)	106 70/	(426,925)	00/	(426.02)
2-29 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180) 2-29 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.40/	(427,351)	0.0%		(55.9%)	(188,316)	126.7%	, , , , ,	0%	(426,925
	0.1%		(0.4%)	(1,459,025)	0.2%	(1,462,475)	0.2%	(1,465,400)	0%	(1,465,400
TOTAL DEBT SERVICE TRANSFERS: SUBTOTAL TRANSFERS OUT:	29.4%	(1,892,876)	(0.3%)	(1,886,493) (22,846,718)	(12.5%)	(1,650,791) (27,521,502)	14.6%	(1,892,325) (27,065,443)	0%	(1,892,325
	15.2%	(33,728,773)	(32.3%)	,	20.5%		(1.7%)		2.7%	(27,792,12
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%	(27,792,1

^{*} Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('21 June Adj); 6/6/2022

TRCC FUND 181	2019	Actual	2020 A	ctual	2021 /	Adj Bud	2022 Pr	ojection	2023 Pro	jection
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	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%)	200,000	(1001070)					
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 INITIA		0	(100.070)	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		20,000	71.771.	0	(0.470)	700,000	(100.070)			
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						
				0						
3-22 RIVERTON - NATURE CENTER 3-23 MURRAY CITY - POOL LIFEGUARD				30,000	(22.20()	20.000	(50.00()	10,000	(400.00()	
				30,000	(33.3%)	20,000	(50.0%)	10,000	(100.0%)	
3-24 SALT LAKE CITY - SMITH'S BALLPARK TOTAL GOVERNMENT CONTRIBUTIONS:	31.7%	1,569,482	(36.0%)	1,005,000	(28.4%)	720,000	(98.6%)	10,000	(100.0%)	0
			<u> </u>	, ,	(-,	(1111)	-,	(
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%)	100.000		/						
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		, 3	,			
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			(1.00.070)	0						
3-42 CFSP HOLLADAY ARTS COUNCIL - TRACK LIGHTING				12,800	(100.0%)					
3-43 CFSP WEST VALLEY - VETERANS HALL & PARK				0	(. 30.070)	_				
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	13.070	. 10,017	(31.170)	12,000	0.10.170	121,000	(100.070)	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
TOTAL INTERCOOK ACKELINETO AND CONTRIBUTIONS.	J.4/0	7,010,707	(40.070)	2,000,000	(10.170)	2,000,000	100.270	7,270,100	(0.170)	7,200,000

	TRCC FUND 181	2019	Actual	2020	Actual	2021	Adj Bud	2022	Projection	2023 P	rojection
CAI	PITAL 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
OTH	IER 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 EVENUE DURGET		45.045.000		40 704 440		40 700 000		22.254.422		22 22 1 222
	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%)					
ENI	DING 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 A	dj Budget	2020 I	Projection	2021	Budget	2022	Projection	2023 P	rojection
BEGINNING FUND BALANCE	1.00/	7,945,408	04.004	9,627,988	04.004	9,627,988	(04.404)	6,600,000	(50.504)	3,123,114	40.704	4,392,676
BEGINNING FUND BALANCE	1.0%	7,945,406	21.2%	9,027,900	21.2%	9,027,900	(31.4%)	0,000,000	(52.7%)	3,123,114	40.7%	4,392,67
TAX AND OPERATING REVENUE												
		45 555 400	(45.404)	0.000.000	(45.45()	0.000.000		44 500 000		40.050.000		40,000,50
1-1 CAR RENTAL TAX 1-2 RESTAURANT TAX	4.1%	15,555,498	(42.1%)	9,000,000	(43.4%)	8,800,000	30.7% 14.4%	11,500,000	10.0%	12,650,000 27,060,000	3.0%	13,029,50 27,871,80
1-3 TRANSIENT ROOM TAX-SPECIAL	6.9% 3.2%	26,896,410 2,918,861	(38.3%)	16,600,000 1,650,000	(20.1%) (50.3%)	21,500,000 1,450,000	25.5%	24,600,000 1,820,000	10.0% 10.0%	2,002,000	3.0%	2,062,06
1-4 OTHER REVENUE	3.2%	149,143	(100.0%)	1,030,000	, ,	1,450,000	25.5%	1,020,000	10.0%	2,002,000	3.0%	2,002,00
1-5 DISTRIBUTION FROM JOINT VENTURE	(56.3%)	489,008	(100.0%)	0	(100.0%)							
1-5 CAPITAL CONTRIBUTIONS	(30.3%)	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%)	2,000,000	070	2,000,000	(100.0%)	
1-7 INTEREST INCOME	60.3%	324,757	(100.0%)	1,000,000	(100.0%)	1,000,000	(100.078)					
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%)	42,963,36
TOTAL REVERTEE:	7.470	47,024,004	(55.570)	20,000,000	(20.470)	00,000,000	13.070	00,020,000	3.070	40,7 12,000	(1.170)	42,000,00
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%	47,356,030
TRANSFERS IN AND OUT	(422.22)											
2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS	(100.0%)	47.000	(400.000)		// 22							
2-2 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	(100.0%)	740 404	(100.0%)	740 404	(400.004)					
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 2-6 FUND TRANS FROM VISITOR PROMOTION		1,107,964	(400.00()	750,000	(400.00()	750,000	(100.0%)					
2-6 FUND TRANS FROM VISITOR PROMOTION SUBTOTAL TRANSFERS IN:	n.m.	1,107,964 1,125,164	(100.0%) 34.6 %	1,514,844	(100.0%) 34.6 %	1,514,844	(100.0%)	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%	(1,508,04
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%	(4,635,00
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%)	(15,25
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%	(16,744,82
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%	(415,236)	3.0%	(427,693)	3.0%	(440,52
2-12 FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY		0		(2.405)		(0.405)	(400.004)	(2,500,000)	(100.0%)	(70,000)		(70.00
2-13 FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		(4.07.700)	(400.00()	(3,405)	(400.00()	(3,405)	(100.0%)	0		(70,000)	0%	(70,00
2-14 FUND TRANS TO ZAP ADMIN TOTAL OPERATIONS TRANSFERS:	0%	(187,729)	(100.0%)	(20,624,644)	(100.0%)	(20,624,644)	10.40/	(24.426.600)	/F 00/\	(22.040.240)	1.00/	(22,442,64
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%	(23,413,64
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%	500,00
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%	(17,10
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%	482,89
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%	(84,41
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%	(181,77
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%	(154,50
2-25 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0%	(300,000)	(100.0%)	-	(100.0%)	0		(300,000)	0%	(300,000)	3.0%	(309,00
	0%	(50,000)	(100.0%)	-	(100.0%)	0		(50,000)	0%	(50,000)	3.0%	(51,50
2-26 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT			(400 00/)	_	(100.0%)	0		(100,000)	0%	(100,000)	3.0%	(103,00
2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0%	(100,000)	(100.0%)									
	0% 0%	(100,000) (836,500)	(96.7%)	(27,250)	(96.7%)	(27,250)	n.m.	(739,487)	16.1%	(858,430)	3.0%	(884,18
2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT				(27,250) (427,468)	(96.7%)	(27,250) (427,468)	n.m. (55.9%)	(739,487) (188,316)	16.1% 126.7%	(858,430) (426,925)	3.0%	(884,18 (426,92
2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT TOTAL EQUIPMENT REPAIR TRANSFERS:		(836,500)	(96.7%)	, , ,	, ,			, , , ,		` ' '		•
2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT TOTAL EQUIPMENT REPAIR TRANSFERS: 2-28 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	0%	(836,500) (427,351)	(96.7%)	(427,468)	0.0%	(427,468)	(55.9%)	(188,316)	126.7%	(426,925)	0%	(426,92
2-27 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT TOTAL EQUIPMENT REPAIR TRANSFERS: 2-28 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180) 2-29 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0%	(836,500) (427,351) (1,465,525)	(96.7%) 0.0% (0.4%)	(427,468) (1,459,025)	0.0% (0.4%)	(427,468) (1,459,025)	(55.9%) 0.2%	(188,316) (1,462,475)	126.7% 0.2%	(426,925) (1,465,400)	0% 0%	(426,92 (1,465,40

TRCC FUND 181	2019	Actual	2020 Ad	lj Budget	2020 P	rojection	2021 E	Budget	2022 P	rojection	2023 Pro	ojection
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
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
2.4 WEST JORDAN LIDRAN FISHEDY		0		250,000		250,000	(400.00()					
3-4 WEST JORDAN URBAN FISHERY		0	((00.00)	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%)	(
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	(10010,0)					
3-32 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER		_0,000	(1001070)	100,000	(1001070)	100,000	0%	100,000	0%	100,000	0%	100,000
3-33 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP				-		0	0,0	,		.00,000	0,0	
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)	(100.00()		(100.00()							
3-34 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-35 CFSP WEST JORDAN CULTURAL ARTS FACILITY		(5,363)	(100.0%)	-	(100.0%)	0		0				
3-35 CFSP WEST JORDAN COLTURAL ARTS FACILITY 3-36 CFSP MURRAY THEATRE RENOVATION		0		-		0		121,556	(400.00()			
		125 000	(400.00()	-	(400.00()	U		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				40.000		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		(
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 A	dj Budget	2020 F	Projection	2021	Budget	2022	Projection	2023 P	rojection
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
OVERTY (CHEEK) REGULATION RECEIVE (C/O OF EXT).		0,007,191		373,303		5,755,761		2,020,040		0,040,000		0,041,011
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
Transfer to Constant und 17/(L) vs. board recommended max of 40 % of revenue		(54,500)		2,027,001		024,001		(1,202,104)		U		U

TRCC FUND 181	2019	9 Actual	2020 Ac	lopted Bud	2020 Ac	lj Budget	2020 F	Projection	2021 I	Projection	ction 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%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							(Contro)	-,,			
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)	(100.070)	17,200	(100.0%)	-	(100.0%)	_	(100.0%)						
2-3 FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL		,	(1001070)		(1001070)	710,131	(1001070)	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	0.070	(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%)	(0= 0=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%
2 20 TOND TRAING TO ZAL ILOTT 2000/2012 DEDI OLIVIOLITIMI			` ′	. , , ,	1 /	, , ,	, ,			(1,888,954)		(1,892,325)	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%	(1,000,954)	0.2%	(1,092,323)	070
	29.4% 15.2%	(1,892,876) (33,728,773)	(0.3%) (15.1%)	(1,886,493) (28,630,132)	(0.3%) (32.3%)	(1,886,493) (22,846,718)	(0.3%) (32.3%)	(1,886,493) (22,846,718)	0.1% 18.5%	(1,000,954) (27,075,662)	9.2%	(29,579,355)	(1.4%)

TRCC FUND 181	2019	Actual	2020 Ado	pted Bud	2020 Adj	Budget	2020 Pr	ojection	2021 Pr	ojection	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%	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		550.000			
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 3-26 MURRAY CITY - POOL LIFEGUARD				25,000 30,000		30,000		30,000	(400.00()				
3-27 SALT LAKE CITY - SMITH'S BALLPARK				900,000		30,000		30,000	(100.0%)				
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%)
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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 3-31 PIONEER THEATRE COMPANY	(100.0%)	100,000	00/	100 000	(40,40()	- - -	(40, 40()	53,854	05.70/	100,000	(400.00()		
3-31 PIONEER THEATRE COMPANY 3-32 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	0%	100,000 14,901	0%	100,000 50,000	(46.1%)	53,854	(46.1%)	55,654	85.7%	100,000 50,000	(100.0%)		
3-33 TRAILS UTAH HARDLICK DOWNHILL TRAILS		30,000	235.5%	30,000	(100.0%)	-	(100.0%)	3,891	(100.0%)	50,000	(100.0%)		
3-34 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		23,600	0%	30.00		2 001	(87.0%)	3,091	(100.0%)				
3-35 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER			21 10/	,	(87.0%)	3,891	(100.09/)	0	(100.070)				
		25,000	34.4%	31,730	(100.0%)	-	(100.0%)	100,000	·	100,000	09/	100,000	00/
		20,000	34.4%	31,730 100,000	, ,	3,891	(100.0%)	100,000	0%	100,000	0%	100,000	0%
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP	(5.5%)	·		31,730 100,000 50,000	(100.0%)	100,000		0	0%	·			
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS	(5.5%)	1,193,501	(69.7%)	31,730 100,000	, ,	-	(86.8%)	0 100,000 0 157,745	·	100,000	(60.0%)	100,000	0%
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	(100.0%)	·		31,730 100,000 50,000	(100.0%)	100,000		0	0%	·			
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS	(100.0%) (100.0%)	·		31,730 100,000 50,000	(100.0%)	100,000		0	0%	·			
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE	(100.0%) (100.0%) (100.0%)	·		31,730 100,000 50,000	(100.0%)	100,000		0	0%	·			
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER	(100.0%) (100.0%)	1,193,501	(69.7%)	31,730 100,000 50,000	(86.8%)	100,000 - 157,745 - -	(86.8%)	0	0%	·			
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	(100.0%) (100.0%) (100.0%)	·		31,730 100,000 50,000 361,730	(100.0%)	100,000 - 157,745 - -		0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY	(100.0%) (100.0%) (100.0%)	1,193,501	(69.7%)	31,730 100,000 50,000	(86.8%)	- 100,000 - 157,745 - - - -	(86.8%)	0	0%	·			
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)	(100.0%) (100.0%) (100.0%)	1,193,501	(69.7%)	31,730 100,000 50,000 361,730 - - - - 900,000	(86.8%)	- 100,000 - 157,745 - - - - -	(86.8%)	0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION	(100.0%) (100.0%) (100.0%)	1,193,501 (5,383) 0 0	(69.7%) (100.0%)	31,730 100,000 50,000 361,730	(86.8%)	- 100,000 - 157,745 - - - -	(86.8%)	0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000	(69.7%) (100.0%)	31,730 100,000 50,000 361,730 - - - - 900,000 - 2,018,250	(100.0%) (86.8%) (100.0%)	- 100,000 - 157,745 - - - - -	(86.8%)	0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000 50,000	(69.7%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - -	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%)	0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000 50,000 24,200	(69.7%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - - 900,000 - 2,018,250	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - -	(86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES 3-48 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000 50,000	(69.7%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - - -	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%)	0 157,745 0 0 0	0%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES 3-48 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT 3-49 CFSP CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000 50,000 24,200	(69.7%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - - - - 150,000	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	0 157,745 0 0 0	0% 58.5%	250,000	(60.0%)		
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES 3-48 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT 3-49 CFSP CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART 3-50 CFSP HOLLADAY ARTS COUNCIL - TRACK LIGHTING	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000 50,000 24,200	(69.7%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - - - - 150,000 12,800	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	0 157,745 0 0 0	0%	900,000	(60.0%)	100,000	0%
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES 3-48 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT 3-49 CFSP CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART 3-50 CFSP HOLLADAY ARTS COUNCIL - TRACK LIGHTING 3-51 CFSP WEST VALLEY - VETERANS HALL & PARK	(100.0%) (100.0%) (100.0%) (100.0%)	1,193,501 (5,383) 0 0 0 125,000 50,000 24,200 250,000	(69.7%) (100.0%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - - - 150,000 12,800 500,000	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - - - - - - - - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	0 157,745 0 0 0 0 12,800 0	0% 58.5%	900,000	(60.0%)	500,000	0%
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES 3-48 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT 3-49 CFSP CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART 3-50 CFSP HOLLADAY ARTS COUNCIL - TRACK LIGHTING 3-51 CFSP WEST VALLEY - VETERANS HALL & PARK TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS	(100.0%) (100.0%) (100.0%)	(5,383) 0 0 0 125,000 50,000 24,200	(69.7%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - - - - 150,000 12,800	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	0 157,745 0 0 0	0% 58.5%	250,000 900,000 500,000 1,400,000	(60.0%)	500,000 500,000	0%
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP TOTAL NON-GOVERNMENT CONTRIBUTIONS 3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING 3-38 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS 3-39 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-40 CFSP MURRAY CITY AMPHITHEATER 3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS 3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-43 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET) 3-44 CFSP MURRAY THEATRE RENOVATION 3-45 CFSP DISCOVERY GATEWAY TECHNICAL EQUIPMENT 3-46 CFSP JORDAN VALLEY PATHS EXHIBIT 3-47 CFSP MILLCREEK CULTURAL FACILITIES 3-48 CFSP UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT 3-49 CFSP CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART 3-50 CFSP HOLLADAY ARTS COUNCIL - TRACK LIGHTING 3-51 CFSP WEST VALLEY - VETERANS HALL & PARK	(100.0%) (100.0%) (100.0%) (100.0%)	1,193,501 (5,383) 0 0 0 125,000 50,000 24,200 250,000	(69.7%) (100.0%) (100.0%) (100.0%) (100.0%)	31,730 100,000 50,000 361,730 - - - 900,000 - 2,018,250 - - - 150,000 12,800 500,000	(100.0%) (86.8%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	- 100,000 - 157,745 - - - - - - - - - - - - - - - - - - -	(86.8%) (100.0%) (100.0%) (100.0%) (100.0%)	0 157,745 0 0 0 0 12,800 0	0% 58.5%	900,000	(60.0%) (100.0%) 0% (64.3%)	500,000	0% 0%

TRCC FUND 181	2019	9 Actual	2020 Ac	lopted Bud	2020 Ac	dj Budget	2020 F	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	
		2,22.,.01		.,,		2.2,300		2.2,200		.,		2,2.2,2.0	
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

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

500,000

500,000

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

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

Projec	ction
	456,500
	233,398
	450,000 1,139,898
•	1,139,898
	0
	100,000
	100,000
	100,000
	100,000 100,000 500,000 500,000 3,000,000

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	LRP Grouping	ProjectID	Project ID Name	Adopted		June Technical True-Up	Adjusted	June Budget			2021 Post-June
					Budget	Adjustm		Available Budget	Cuts	Adjustments	Budget	Anticipated Adjustments Notes
1070990000 PARKS AND REC CAPITAL IMPROVEMENT PR	RGM							Duaget				
			MSD20DGPK [MSD19DGPK	(Pass-Through) Build Pavilion; KEARNS-DAVID GOURLEY								
	New Request	Contrib	+MSD19DGPK01]	PARK PAVILION & RESTROOM	517,60	3		517,608	(517,608)		<u>-</u>	
	New Request	4-2	PART18BCPK01	2105: BIG COTTONWOOD - SOFTBALL RENOVATION PH2	3,289,31			3,289,311	(02//000/		3,289,311	
	New Request	4-2	PART18VRPK01	2162: VALLEY REGIONAL - SOFTBALL COMPLEX PH1	3,504,68)		3,504,689	(3,504,689)		-	This project is zero'd out in Sherpa
	New Request	4-2	PART20FMAQ01	1403: FAIRMONT - RESURFACE LAP LANE POOL	240,00			240,000	(222,580)		17,420	222,580
	New Request	4-2	PART20GFRC01	1859: GENE FULLMER RC - ROOF REPAIR	270,00			270,000	(245,000)		25,000	245,000
	New Request New Request	4-2 4-2	PART20JLRC01 PART20JLRC02	1326: JL SORENSON RC - POOL DECK REPAIR 1857: JL SORENSON RC - POOL REPAIR	45,00 40,00			45,000 40,000	(45,000) (40,000)		-	40,000
	New Request	4-2	PART20JRTR01	1879: JRT - TRAIL STABILIZATION	200,00			200,000	(40,000)		200,000	40,000
	New Request	4-2	PART20MGPL01	1011: MAGNA PL - RENOVATE LOCKER ROOMS	200,00			200,000			200,000	
	New Request	4-2	PART20NWRC01	1316: NORTHWEST REC CENTER - REPLACE BOILER	305,00)		305,000			305,000	
	New Request	4-2	PART20PRDV01	1882: ADA TRANSITION PLAN, PH 3 TRANCHE 1	132,75			132,750	(126,900)		5,850	78,403
	New Request	4-2	PART20PRDV01	1882: ADA TRANSITION PLAN, TRANCHE 2	19,15			19,150			19,150	
	New Request	4-2	PART20SHPK01	1855: SUGAR HOUSE PARK - SLURRY SEAL	175,00			175,000	(155,140)		19,860	155,140
	New Request New Request	4-2 4-2	PART20WHFM01 PARTOVHD	1314: WHEELER FARM - REGRADE/GRAVEL PATH SURFACE 2012: PARKS & RECREATION TRCC OVERHEAD	50,00 88,26		20,613	50,000 108,875	(50,000)		- 108,875	
	New Request	4-2	MCCT20CRPK01	(PASS-THROUGH) REPLACE PLGRND	86,20	334,764	20,013	334,764	(334,764)		100,075	This project is zero'd out in Sherpa
	New Request	4-2	PART20WFPK01	(LAND IMP) BUILD ADA PLGRND		550,000		550,000	(550,000)		-	This project is zero'd out in Sherpa
	New Request	4-2	PART18HAPK01	HAPK PARK UPGRADES		27,803		27,803			27,803	
	New Request Total				9,076,770	·	20,613	10,009,950	(5,791,681)	-	4,218,269	Brent Laulusa Note's
	Re-Budget	4-1	CPI14BST_001	2021: [RB] BONNEVILLE SHORELINE TR -ACQUIRE LAND	245,31		-	245,313	(245,313)		-	245,313 I've added notes to all of our projects. In addition to truing up the expense budgets, there are also some revenue budgets that need to be trued up – but I was
	Re-Budget	4-1	-	2023: [RB] SLSC - EPOXY LOCKER RM FLOORS	40,00		-	40,000	(40,000)		-	40,000 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 be a submit by the summer of
	Re-Budget Re-Budget	4-1 4-1	NFST19BCCY01 NFST19BSTR01	2167: [RB] CARDIFF BY-PASS TRAIL 2168: [RB] BST - WESTSIDE SEGMENT	100,00 20,00		-	100,000 20,000	(100,000) (20,000)		-	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
	Re-Budget	4-1	PAR15_BSTOY01	1939: [RB] MT OLYMPUS TRAILHEAD - REMODEL	781,56		- -	2,473,760	(20,000)		2,473,760	Don't worry – the revenue adjustments were all by signed agreements; it's just an unfortunate timing issue.
	Re-Budget	4-1	PART17BCPK01	1940: [RB] BIG COTTONWOOD PK - STORM DRAIN	24,86	, ,	-	24,860			24,860	
	Re-Budget	4-1	PART18BCPK01	1930: [RB] BIG COTTONWOOD - SOFTBALL COMPLEX PH1	325,14		(23,010)	302,131			302,131	agree - probably don't need to rebudget the \$1,500,000 revenue budget (account 443025) because who knows where the land sale money will go now?
	Re-Budget	4-7	PART18JRPK01	1936: [RB] JORDAN RIVER AREA PH 1	343,41		(107,442)	235,977	(235,976)		1	
	Re-Budget	4-1	PART18PLTR01	1932: [RB] PARLEYS TRAIL (PRATT) 900W TO JRTR	3,867,33		(192,625)	3,674,712			3,674,712	agree - also need to rebudget \$3,750,462 revenue budget (account 431160) for uncollected CATNIP funds from ORD
	Re-Budget	4-1	PART18PRDV01	1942: [RB] P&R - ADA TRANSITION PLAN PH1	250,00		(224,126)	25,874			25,874	agree, also peed to rehudget revenue hudgets; \$100,000 (assessed A11000) for uppellected LIT Quitdeer great, and \$50,000 (assessed A15000) for uppellected BTB great
	Re-Budget Re-Budget	4-8 4-1	PART18UCTR01 PART18YFPK01	1943: [RB] UTAH & SALT LAKE CANAL TRAIL - PH3 1935: [RB] ROSE & YELLOWFORK CANYON - TRAILS	667,78. 405,00		(591)	667,194 405,000	(405,000)		667,194	agree - also need to rebudget revenue budgets: \$100,000 (account 411000) for uncollected UT Outdoor grant, and \$50,000 (account 415000) for uncollected RTP grant
	Re-Budget	4-1	PART19WHFM01	1931: [RB] WHEELER FARM - REBUILD PADDOCKS	110,00		(56,327)	53.673	(403,000)	30,000	- 83,673	This project had an additional \$30K added in June, totaling \$83,673.
	Re-Budget Total				7,180,418		(604,121)	8,268,494	(1,046,289)	30,000	7,252,205	στο γ στο του στο
3630990000 PARKS EQUIPMENT REPLACE PRGM												
	New Request	4-3	PARTOVHD	2014: PARKS EQUIPMENT OVERHEAD	15,12		7,101	22,221			22,221	
	New Request	4-3	PARTPKEQ	2016: PARKS EQUIPMENT REPLACEMENT	381,43		7 101	381,430	(350,388)	-	31,042	This project had a cut of 350,388 and ending bal of 31,042 in Sherpa
	New Request Total Re-Budget	4-4	PARTPKEQ	2210: [RB] PARKS EQUIPMENT REPLACEMENT	396,550 42,02		7,101	403,651	(350,388)	-	53,263 42,347	
	Re-Budget Total	4-4	FANTFREQ	ZZIO. [NB] FANKS EQUIFINENT REFEACEINENT	42,024		323	42,347 42,347	-	-	42,347	
3640990000 REC EQUIPMENT REPLACEMENT PRGM	ne Dauget retai				,		<u> </u>	,			,	
	New Request	4-5	PARTOVHD	2015: RECREATION EQUIPMENT OVERHEAD	24,20	2	2,623	26,825			26,825	
	New Request	4-5	PARTRCEQ	2017: RECREATION EQUIPMENT REPLACEMENT	825,54			825,548	(745,616)	-	79,932	This project has a cut of 745,616 and ending bal of \$79,932 in Sherpa
	New Request Total	4.6	D.1.D.T.D.G.T.O.	2200 [22] 2502547[0] 501 [22] 4517 2521 4051 4517	849,750		2,623	852,373	(745,616)	-	106,757	
	Re-Budget Total	4-6	PARTRCEQ	2209: [RB] RECREATION EQUIPMENT REPLACEMENT	505,056 505,05 6		(158,403) (158,403)	346,653 346,653		_	346,653 346,653	
TOTAL	Re-Budget Total				18,050,568				(7,933,974)		12,019,494	1,026,436
10 11 11	New		CFA_0041RW	Arts & Culture: Rose Wagner Black Box & Studio Theater U			(702)001)	23,523,100	(1)555)511	30,000	12,013,131	111,100
				.	S. a. a. a.							1,137,536
												Check Figure:
					Adamsa	tota das Bustant		Adjusted	Lucia Budant	Outrans	Louis Addition to the	LRP Adopted Budget
		IPD Grouping	CATEGORY SUI	BTOTALS FOR LRP	Adopted	Interim Budget Adjustm	luno Tochnical Truo Un	Available	June Budget Cuts	Other Adjustments	June Adjusted	Check Figure: Amounts from column variance to above
		LRP Grouping 4-1		TION CAPITAL PROJECTS (107099 - REBUDGET)	Budget 6,169,21		June Technical True-Up (496,088)	Budget 7,365,323	(810,313)	30,000	Budget 6,585,010	LRP Adopted Budget Column report 6,261,856 92,642
		4-2		TION CAPITAL PROJECTS (107099)	8,559,16		20,613	9,492,342	(5,274,073)	-	4,218,269	8,559,162 <i>O</i>
		4-3		IT REPAIR AND REPLACE (363099) changes	396,55		7,101	403,651	(350,388)	-	53,263	396,550 <i>O</i>
		4-4	PARKS EQUIPMEN	IT REPAIR AND REPLACE (363099 - REBUDGET)	42,02		323	42,347	-	-	42,347	42,024 0
		4-5	-	IPMENT REPAIR AND REPLACE (364099)	849,75		2,623	852,373	(745,616)	-	106,757	849,750 <i>O</i>
		4-6	•	IPMENT REPAIR AND REPLACE (364099 - REBUDGET)	505,05		(158,403)	346,653	-	-	346,653	505,056 <i>0</i>
		4-7 ∧₋o	JORDAN RIVER AR TRAIL PROJECTS (1	·	343,41 667,78		(107,442)	235,977	(235,976)	-	1 667,194	325,141 <i>(18,278)</i> 593,421 <i>(74,364)</i>
		4-8 Contrib	•	107099) BUTIONS BECAUSE CONTRIB TO KEARNS; THEY CONTRACT W	•		(591)	517.608	- (517.608)	-	667,194	593,421 <i>(74,364)</i>
		Contrib	TOTAL	20. 3.10 212. 1011 CONTINUE TO REARING, THE CONTINUE IN	18,050,56		(731,864)	19,923,468	(7,933,974)	30,000	12,019,494	18,050,568 <i>O</i>
					,,	, - , - ·	, - , ,	. ,	, - ,	•		

Combining Instructions	(Multiple Ite
Combined ICAP Fund/Department	
181/107099 Parks & Rec Cap Improvement	
Overhead	108,8
Sum of 701000 (663010) County Council	14
Sum of 102000 (663015) Mayor Admin	42
Sum of 760000 (663025) County Auditor	10
Sum of 820000 (663030) Dist Attorney (Civil & Risk Mgmt)	
Sum of 310200 (663035) Real Estate	5
Sum of 605000 (663040) Information Services	19
Sum of 605099 (663040) Information Services - TIP	
Sum of 610000 (663045) Contracts & Procurement	
Sum of 615000 (663050) Human Resources	
Sum of 821000 (663055) Governmental Immunity	
Sum of 640000 (663060) Records Mgmt & Archives	
Sum of 102200 (663070) Mayor Financial Admin	15
181/363099 Parks Equip Replacement	
Overhead	22,2
Sum of 701000 (663010) County Council	1
Sum of 102000 (663015) Mayor Admin	3
Sum of 760000 (663025) County Auditor	
Sum of 820000 (663030) Dist Attorney (Civil & Risk Mgmt)	
Sum of 310200 (663035) Real Estate	
Sum of 605000 (663040) Information Services	1
Sum of 605099 (663040) Information Services - TIP	
Sum of 610000 (663045) Contracts & Procurement	
Sum of 615000 (663050) Human Resources	
Sum of 821000 (663055) Governmental Immunity	1
Sum of 640000 (663060) Records Mgmt & Archives	40
Sum of 102200 (663070) Mayor Financial Admin	13
181/364099 Rec Equip Replacement	00.0
Overhead	26,8
Sum of 701000 (663015) Mounty Council	2
Sum of 102000 (663015) Mayor Admin	6
Sum of 760000 (663025) County Auditor	1
Sum of 820000 (663030) Dist Attorney (Civil & Risk Mgmt) Sum of 310200 (663035) Real Estate	
,	•
Sum of 605000 (663040) Information Services	2
Sum of 605099 (663040) Information Services - TIP Sum of 610000 (663045) Contracts & Procurement	-1
Sum of 615000 (663050) Human Resources	-1
Sum of 821000 (663055) Governmental Immunity	
Sum of 640000 (663060) Records Mgmt & Archives	

Dept	Department Description	Account	Account Description	Budget Reference	Project	Project Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	CPI14BST_001	Bonneville SL Trl Acquire Land	2020	0	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	CPM14SLCSC_001	SLC Sports Complex Epoxy Firs	2020	0	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	MCCT20CRPK01	(Pass-Through) Replace Plgrnd	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	MSD20DGPK	(Pass-Through) Build Pavilion	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	NFST19BCCY01	BCCY Cardiff By-Pass Trail	2020	0	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	NFST19BSTR01	BSTR Westside Segment	2020	0	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PAR15_BSTOY01	BST MT Olympus TH - Expansion	2020	2498760	2094696.53	0	0	40
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART17BCPK01	Big Cottonwood - Storm Drains	2020	24860	24860	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18BCPK01	BCPK Softball Complex Phase 1	2020	3,646,442.00	3,593,600.43	0	0	52
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18HAPK01	HAPK Park Upgrades	2020	27,803.00	27,802.33	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18JRPK01	Jordan River Area Ph 1	2020	1	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18PLTR01	PLTR Pratt to Jordan River	2020	3674712	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18PRDV01	ADA Transition Plan Phase 1	2020	25874	23716.41	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18UCTR01	Utah & Salt Lake Canal Trail	2020	667,194.00	98,954.31	19,390.00	0	54
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18VRPK01	VRPK Softball Complex Phase 1	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART18YFPK01	YFPK Parking Trailhead Signage	2020	0	0	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART19WHFM01	WHFM Paddocks	2020	83673	83367.5	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20FLPK01	[Imp] FLPK Gate	2020	60,000.00	27,344.39	6685.54	0	2!
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20FMAQ01	(Maint) Resurface Lap Pool	2020	17,420.00	12,220.00	5200	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20GFRC01	(Maint) Repair Roof	2020	25,000.00	0.00	0	0	2
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20JLRC01	(Maint) Repair Pool Deck	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20JLRC02	(Maint) Repair Pool	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20JRTR01	(Maint) Stabilize Trail	2020	200,000.00	156,357.00	25308	0	18
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20MGPL01	(Maint) Renovate Locker Rooms	2020	200,000.00	29,792.53	0	0	170
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20NWRC01	(Maint) Replace Boiler	2020	250,000.00	244,890.45	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20PRDV01	(Multi) ADA Plan Ph 3	2020	25,000.00	3,878.59	0	0	2:
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20SHPK01	(Pass-Through) Slurry Seal	2020	19,860.00	19,859.13	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20WFPK01	(Land Imp) Build ADA Plgrnd	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PART20WHFM01	(Maint) Regrade Path	2020	0.00	0.00	0	0	
1070990000 Park	s & Rec Capital Improvemnt		1 ALL APPROPRIATIONS	Budget Year 2020	PARTOVHD	Overhead	2020	108,875.00	108,875.00	0	0	

2,226,640.44 6,606,798.14

Dept	Department Description	Account	Account Description	Description	Project	Project Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
3630990000	Parks Equip Replacement	1	ALL APPROPRIATIONS	Budget Year 2020	PARTOVHD	Overhead	2020	22,221.00	22,221.00	0	0	(
3630990000	Parks Equip Replacement	1	ALL APPROPRIATIONS	Budget Year 2020	PARTPKEQ	Parks Equipment	2020	73,389.00	23,396.80	0	0	49,992.20
					_							
Dept	Department Description	Account	Account Description	Budget Reference Description	Project	Project Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
3640990000	Rec Equip Replacement	1	ALL APPROPRIATIONS	Budget Year 2020	PARTOVHD	Overhead	2020	26,825.00	26,825.00	0	0	
	Rec Equip Replacement		ALL APPROPRIATIONS	Budget Year 2020	DARTRCEO	Recreation Equipment	2020	426,585.00	203,708.02	34,294.58	0	188,582.40

Dept Department Description	Account Account Description	Program Code Description	Bud Ref Budget Reference Description	Fund Source ChartField1 Description	Project	Project Budget Period	Revenue Estimate	Recognized Revenue	Collected Revenue	Available Budget*	Uncollected Revenue (Rec-Coll)
070000000 TRCC-Tourism Rec Cultrl Conven	403015 Car Rental Tax		2020 Budget Year 2020			2020	0	10,005,016.15	5 0	-10,005,016.15	10,005,016
070000100 Administration	403015 Car Rental Tax		2020 Budget Year 2020			2020	9,000,000.00	(0	9,000,000.00	
070000000 TRCC-Tourism Rec Cultrl Conven	403060 Restaurant Food Tax		2020 Budget Year 2020			2020	0	21,994,470.04	0	-21,994,470.04	21,994,470
070000100 Administration	403060 Restaurant Food Tax		2020 Budget Year 2020			2020	16,600,000.00	(0	16,600,000.00	
070000000 TRCC-Tourism Rec Cultrl Conven	403075 Transient Room Sp-Tourism Tax		2020 Budget Year 2020			2020	0	1,522,584.62	0	-1,522,584.62	1,522,584
070000100 Administration	403075 Transient Room Sp-Tourism Tax		2020 Budget Year 2020	CIO II		2020	1,650,000.00	(0	1,650,000.00	
070990000 Parks & Rec Capital Improvemnt	411000 State Government Grants		2020 Budget Year 2020	20104 OutdoorRecInfr		2020	0	155,000.00	155,000.00	-155,000.00	
070990000 Parks & Rec Capital Improvemnt	415000 Federal Government Grants		2020 Budget Year 2020	10037 Trails Program		2020	0	50,000.00	50,000.00	-50,000.00	
070990000 Parks & Rec Capital Improvemnt	415000 Federal Government Grants		2020 Budget Year 2020			2020	50,000.00	(0	50,000.00	
070990000 Parks & Rec Capital Improvemnt	417005 Oprtg Contributions-Restricted		2020 Budget Year 2020	30007 SLC TRCC Fund		2020	0	30,000.00	30,000.00	-30,000.00	
070990000 Parks & Rec Capital Improvemnt	419005 Capit Contributions-Restricted		2020 Budget Year 2020			2020	30,000.00	(0	30,000.00	
070990000 Parks & Rec Capital Improvemnt	421370 Miscellaneous Revenue		2020 Budget Year 2020	30007 SLC TRCC Fund		2020	0	55.73	55.73	-55.73	
070990000 Parks & Rec Capital Improvemnt	423400 Interlocal Agreement Revenue		2020 Budget Year 2020			2020	60,000.00	250,000.00	250,000.00	-190,000.00	
070000000 TRCC-Tourism Rec Cultrl Conven	429005 Interest - Time Deposits		2020 Budget Year 2020			2020	0	146,273.23	0	-146,273.23	146,27
070000100 Administration	429015 Interest-Miscellaneous		2020 Budget Year 2020			2020	0	3,699.63	0	-3,699.61	3,69
070990000 Parks & Rec Capital Improvemnt	431160 Interfund Revenue		2020 Budget Year 2020	30007 SLC TRCC Fund		2020	0	1,720,000.00	0	-1,720,000.00	1,720,00
070990000 Parks & Rec Capital Improvemnt	431160 Interfund Revenue		2020 Budget Year 2020			2020	1,745,000.00	(0	1,745,000.00	
070000200 Contributions	499998 FundBal Restrict/Commit/Assign		2020 Budget Year 2020			2020	1,988,979.00	(0	1,988,979.00	
070000100 Administration	499999 Prior Year Fund Balance		2020 Budget Year 2020			2020	9,627,988.00	(0	9,627,988.00	
070990000 Parks & Rec Capital Improvemnt	720005 OFS Transfers In		2020 Budget Year 2020			2020	0	(0	0	
070000000 TRCC-Tourism Rec Cultrl Conven	720005 OFS Transfers In		2020 Budget Year 2020			2020	1,514,844.00	1,514,844.00	0	0	1,514,84

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TRCC Fund - 2020 June Adjusted Budget Key Changes

in thousands

Revenue	(10.000)
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)
	(22,736)
Expense	
Transfers Out - Recreastion & 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)
•	(21,358)
Net Fund Balance Increase/(Decrease)	(1,378)

check fig

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 Revanue and Expense variances to the projection

Complete projects for Transportation Fund - Mt Oly trailhead

Fund 181 TRCC

		Trial Balance	
From PB100G Reports	As of 12/31/2018	(4/10/2020) 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		(1,168,047)	
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	adiustments	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)	-	(0)	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 4	dj Budget	2019 F	rojection	2020	Budget	2021	Projection	2022 F	Projection	2023 Pi	ojection
TROCTOND TOT	2010 Actual	2013 7	laj Baaget	20131	Tojection	2020	Baaget	2021	rojection	ZUZZI	Tojection	202511	Ojection
	7 000 400		7.045.400		7.045.400		40.770.700		0.074.707		0.005.747		5 500 400
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
TAY AND ODED ATING DEVENUE													
TAX AND OPERATING REVENUE	1												
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
10 I / L / WALLEL (INCLODING BLOI BALANCE)	., 02,2,010	13.070	20,000,101	11.170	07,000,107	0.070	01,020,102	(10.170)	55,555,257	(1.070)	02,001,002	0.070	0.,000,000
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)	00,000	(100.0%)	17,200	(100.0%)	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
	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,			, ,	, , , , , , , , , , , , , , , , , , ,		•		4		4
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 Rever	(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	(222,022)		(,,		(===,===,		(3,000)	(100.0%)	(222,7222)		(,,		(===,===,
2-16 FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)						(3,)	,					
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		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)	0.00/	(427,468)	(0.40()	(427,179)	(0.40()	(426,925)	00/	(426,925)
,	(1,463,350)	0.407	(1,465,525)	0.407	(427,351)	0.0%	(427,468)	(0.1%)	· · · · · ·	(0.1%)		0%	
2-26 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT TOTAL DEBT SERVICE TRANSFERS		0.1% 29.4%	(1,465,525)	0.1%	(1,465,525)	(0.4%)	(1,459,025)	0.2% 0.1%	(1,461,775) (1,888,954)	0.2%	(1,465,400) (1,892,325)	0%	(1,465,400) (1,892,325)
SUBTOTAL TRANSFERS OUT			, , , , ,	29.4%	, , , , ,	(0.3%)			(1,888,954) (29,821,238)		(30,645,478)	0%	
	<u> </u>	15.2%	(33,728,773)	15.2%	(33,728,773)	(15.1%)	(28,630,132)	3.6%		2.8%		(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)

TRCC FUND 181	2018 Actual	2019 Ac	dj Budget	2019 Pr	ojection	2020	Budget	2021 P	rojection	2022 Pi	ojection	2023 Pro	ojection _
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS								<u>'</u>					
3-1 INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	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)	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 INIT	ATIVE		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 TOTAL GOVERNMENT CONTRIBUTIONS:	1,191,500	84.4%	2,196,982	84.4%	2,196,982	140.5%	900,000 5,284,636	(100.0%)	1,816,667	(68.8%)	566,666	(100.0%)	0
		04.470	, ,	04.470		140.5%	3,204,030	(03.0%)	1,010,007	(00.0%)	300,000	(100.0%)	U
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%)	100.000	(100.0%)	400,000		100,000		400,000	(100.00()			
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 3-34 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT			30,000		30,000	0%	30,000	(100.0%)					
			31,730		31,730	0%	31,730	(100.0%)	400,000	001	100,000		400,000
3-35 FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER 3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP							100,000	0%	100,000	0%	100,000	0%	100,000
TOTAL NON-GOVERNMENT CONTRIBUTIONS	1,263,000	(2.1%)	1,236,730	(2.1%)	1,236,730	(70.8%)	361,730	(100.0%)	250,000	(60.0%)	100,000	0%	100,000
		()	.,=00,100		.,200,700	(10.070)		(55.570)	200,000	(30.070)		370	
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%)	#00 222		500.000		=00.000
3-50 CFSP WEST VALLEY - VETERANS HALL & PARK			0.000		0.000.0		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 A	dj Budget	2019 F	Projection	2020	Budget	2021 P	rojection	2022 F	Projection	2023 P	rojection
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) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	2,254,244 1,235,000 2,700 202,784 3,694,728	(8.3%) 15.8% 85.2% (67.1%) (3.4%)	2,067,350 1,430,000 5,000 66,663 3,569,013	(8.3%) 15.8% 85.2% (67.1%) (3.4%)	2,067,350 1,430,000 5,000 66,663 3,569,013	(3.5%) 4.9% 0% 0.0% (0.1%)	1,994,100 1,500,000 5,000 66,663 3,565,763	(2.7%) 3.7% 0% 5.0%	1,941,050 1,555,000 5,000 73,496 3,574,546	(2.9%) 3.5% 0% 5.0% 0.1%	1,885,250 1,610,000 5,000 77,171 3,577,421	0% 0% 0% 5.0% 0.1%	1,885,250 1,610,000 5,000 81,029 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 OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	2,212,429 5,732,979		2,599,539 336,614		2,497,539 10,281,162		2,452,500 394,539		2,523,075 362,642	-	2,495,767 3,100,335		2,570,640 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 <i>F</i>	Adj Budget	2019 F	Projection	2020 Reco	omm. Budget	2021	Projection	2022 F	Projection	2023 P	rojection
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											ļ.		
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	9.09/	57,008,908
TOTAL AVAILABLE (INCLODING BEG. BALANCE)	. 32,112,073	15.0%	39,930,197	11.1%	37,030,137	0.6%	01,020,702	(13.7%)	33,333,207	(1.0%)	32,001,002	8.0%	37,000,900
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)	00,000	(100.0%)	17,200	(100.0%)	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
	,		, ,			, ,			(4.004.044)		(4.004.000)		(4.0.44.004)
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	(40, 400, 000)		(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 Reve	n (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	(407.700)		(4.07.700)		(4.07.700)	((00.00)	(45,000)	55.6%	(70,000)	0%	(70,000)	0%	(70,000)
2-10 FUND TRANS TO ZAP ADMIN TOTAL OPERATIONS TRANSFERS	(187,729)	0%	(187,729)	0%	(187,729)	(100.0%)	(04.040.000)	2.22/	(199,162)	3.0%	(205,137)	3.0%	(211,291)
TOTAL OPERATIONS TRANSPERS	(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			, i				(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		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 SALT FALACE LAND STR 2014 (FUND 180) 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)	0.1%)	(1,461,775)	0.1%)	(1,465,400)	0%	(1,465,400
TOTAL DEBT SERVICE TRANSFERS		29.4%	(1,892,876)	29.4%	(1,892,876)	(0.4%)	(1,439,023)	0.2%	(1,888,954)	0.2%	(1,892,325)	0%	(1,465,400
SUBTOTAL TRANSFERS OUT	\ ' ' ' /	29.4% 15.2%	(33,728,773)	29.4% 15.2%	(33,728,773)	(0.3%)	(28,630,132)	3.6%	(29,821,238)	2.8%	(30,645,478)	(1.1%)	(30,301,311
NET TOTAL TRANSFERS			(32,603,609)		(32,603,609)		(27,530,132)		(29,821,238)		(30,645,478)	` '	
NET TOTAL TRANSFERS	(29,213,308)	11.6%	(32,003,009)	11.6%	(32,003,009)	(15.6%)	(27,550,152)	7.8%	(23,021,238)	2.8%	(30,043,476)	(1.1%)	(30,301,311)

TRCC FUND 181	2018 Actual	2019 Ad	dj Budget	2019 Pi	ojection	2020 Reco	mm. Budget	2021 Pi	ojection	2022 Pı	ojection	2023 Pro	ojection
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	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 INITI	ATIVE		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	1 101 700		0.400.000		2 122 222		900,000	(100.0%)			700.000		
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	4 000 000		4 000 700		4 000 700		50,000	(100.0%)	050 000		400.000		100.000
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
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TRCC FUND 181	2018 Actual	2019 A	dj Budget	2019 F	Projection	2020 Reco	omm. Budget	2021 P	Projection	2022 F	Projection	2023 P	rojection
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
DESERVE (MINIMALIMA) FOX OF CLIRDENT DEVENUE	2 242 422		2 500 520		2 407 520		2 452 500		0.500.075		2 405 767		2,570,640
RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,212,429		2,599,539		2,497,539		2,452,500		2,523,075		2,495,767		, ,
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 <i>A</i>	Adj Budget	2019 F	Projection	2020 Pr	op. Budget	2021 F	Projection	2022	Projection	2023 P	rojection
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
BESIMMING FORD BALANCE	1,003,432	1.0%	7,545,400	1.0%	1,343,400	00.0%	12,110,102	(73.7%)	3,300,707	0.4%	3,300,717	60.2%	0,031,102
TAX AND OPERATING REVENUE													
	14 045 762	0.40/	15 000 000	0.004	45 400 000 l	0.00/	15 000 000	0.004	16 277 000	0.00/	16 060 210	0.00/	17 274 250
1-1 CAR RENTAL TAX 1-2 RESTAURANT TAX	14,945,763 25,154,370	6.4% 5.7%	15,900,000 26,600,000	3.0% 5.7%	15,400,000 26,600,000	3.2%	15,900,000 28,200,000	3.0% 3.0%	16,377,000 29,046,000	3.0% 3.0%	16,868,310 29,917,380	3.0%	17,374,359 30,814,901
	· · · ·					6.0%							
	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 1-5 DISTRIBUTION FROM JOINT VENTURE	1 110 715	(400.00()	1,500,000	(400 004)			3,605,020	(100.0%)					
	1,118,745	(100.0%)	F 000 700	(100.0%)	F 000 700	(00 70()	2 000 000	00/	2 200 200	(400.00()			
1-6 INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	202.022	(400.00()	5,090,789	(400.00()	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
	, , , ,							(3)		(223)			
TRANSFERS IN AND OUT													
2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS	60,000	(100.0%)		(100.0%)	l						I		
2-2 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	00,000	(100.070)	17,200	(100.078)	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
	, ,	11.111.	, , , , , , , , , , , , , , , , , , ,			(100.0%)							
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 Rever	(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)		, , , , , ,		(49,760)	, ,	(2,459,098)	(400.00()					
2-13 FUND TRANS TO EQUESTRIAN PARK-CAPITAL 2-13 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(1,227,932)	(88.5%)	(49,760) (175,597)	(88.5%) (85.7%)	(175,597)	n.m. (14.5%)	(150,201)	(100.0%)					
2-14 FUND TRANS TO SECO ARTS & COLTORE FUND-CAFTTAL IMPROVEMENTS	(500,000)	(85.7%)	(500,000)		(500,000)	,	(500,000)	(100.0%)	(500,000)	0%	(500,000)	0%	(500,000)
	(500,000)	0%	(300,000)	0%	(500,000)	0%	, , ,	0%	(500,000)	0%	(500,000)	0%	(300,000)
2-15 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES 2-16 FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)						(3,000)	(100.0%)					
2-16 FUND TRANS TO PARKS AND REC GO BOND (FUND 464) 2-17 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(343,804)		(5,161,320)		(5,161,320)	(100.0%)							
2-18 FUND TRANS TO TROC BOND PROJECTS (FOND 483)	(719,110)	/70.00/\	(156,138)	(70.20/)	(156,138)	, ,	(19,559)	(400.00()			0		
TOTAL CAPITAL IMPROVEMENTS TRANSFERS		(78.3%) 48.3%	(7,826,425)	(78.3%) 48.3%	(7,826,425)	(87.5%)	(3,131,858)	(100.0%)	(500,000)	0%	(500,000)	0%	(500,000)
TOTAL CAFITAL IMPROVEMENTS TRANSFERS	(5,277,940)	40.3%	(7,020,425)	46.3%	(7,020,425)	(00.0%)	(3,131,636)	(64.0%)	(500,000)	0%	(300,000)	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		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 SALT FALACE LAND STR 2014 (FUND 180) 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)		(1,459,025)	0.1%)	(427,179)	0.1%)	(1,465,400)	0%	(1,465,400
TOTAL DEBT SERVICE TRANSFERS			(1,465,525)		(1,465,525)	(0.4%)	(1,459,025)		(1,461,775)		(1,465,400)		
		29.4%	\ ' ' /	29.4%		(0.3%)	\ , , , ,	0.1%		0.2%		0%	(1,892,325)
SUBTOTAL TRANSFERS OUT:		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 Ac	lj Budget	2019 Pr	ojection	2020 Pro	p. Budget	2021 Pı	rojection	2022 Pr	ojection	2023 Pro	ojection _
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	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	1,000,000	(100.070)	250,000	(100.070)	250,000	0%	250,000	(100.0%)					
3-7 WEST JORDAN URBAN FISHERY (RE-BUDGET)			250,000		250,000	(100.0%)	-	(100.070)					
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 INITI	ATIVE		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:			6,808,462	72.9%	6,808,462		10,322,807	(26.4%)	7,593,167	(30.2%)	5,299,766	(10.6%)	4,739,898

TRCC FUND 181	2018 Actual	2019 A	dj Budget	2019 F	Projection	2020 Pı	rop. Budget	2021	Projection	2022 F	Projection	2023 P	rojection
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) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	2,254,244 1,235,000 2,700 202,784 3,694,728	(8.3%) 15.8% 85.2% (67.1%) (3.4%)	2,067,350 1,430,000 5,000 66,663 3,569,013	(8.3%) 15.8% 85.2% (67.1%) (3.4%)	2,067,350 1,430,000 5,000 66,663 3,569,013	(3.5%) 4.9% 0% 0.0% (0.1%)	1,994,100 1,500,000 5,000 66,663 3,565,763	(2.7%) 3.7% 0% 5.0% 0.2%	1,941,050 1,555,000 5,000 73,496 3,574,546	(2.9%) 3.5% 0% 5.0% 0.1%	1,885,250 1,610,000 5,000 77,171 3,577,421	0% 0% 0% 5.0% 0.1%	1,885,250 1,610,000 5,000 81,029 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%)	,==,==,=			(2.1.270)		(1211.19)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(===,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%)	,	(,		(1001070)					
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 A	dj Budget	2019 P	Projection	2020 F	Projection	2021 P	rojection	2022 F	Projection	2023 P	rojection	2024 P	rojection
BEGINNING FUND BALANCE	7,863,492	1.0%	7,945,408	1.0%	7,945,408	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
TAX AND OPERATING REVENUE															
1-1 CAR RENTAL TAX	14,945,763	6.4%	15,900,000	3.3%	15,438,973	3.0%	15,902,142	3.0%	16,379,207	3.0%	16,870,583	3.0%	17,376,700	3.0%	17,898,001
1-2 RESTAURANT TAX	25,154,370	5.7%	26,600,000	5.7%	26,600,000	4.8%	27,876,800	3.0%	28,713,104	3.0%	29,574,497	3.0%	30,461,732	3.0%	31,375,584
1-3 TRANSIENT ROOM TAX-SPECIAL 1-4 OTHER REVENUE	2,827,071	2.6%	2,900,000 1,500,000	(0.2%)	2,821,417	3.0%	2,906,060 3,605,020	3.0%	2,993,241	3.0%	3,083,039	3.0%	3,175,530	3.0%	3,270,796
1-5 DISTRIBUTION FROM JOINT VENTURE	1,118,745	(100.0%)		(100.0%)				(1001070)							
1-6 INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	202 622	(400.00()	5,090,789	(400.00()	5,090,789	(60.7%)	2,000,000	0%	2,000,000	(100.0%)					
1-7 INTEREST INCOME TOTAL REVENUE:	202,633 44,248,583	(100.0%) 17.5 %	51,990,789	(100.0%) 12.9 %	49,951,180	4.7%	52,290,022	(4.2%)	50,085,552	(1.1%)	49,528,119	3.0%	51,013,962	3.0%	52,544,381
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):	52,112,075	15.0%	59,936,197	11.1%	57,896,588	11.5%	64,571,614	(20.3%)	51,449,093	2.3%	52,636,961	7.8%	56,735,820	11.8%	63,422,901
TRANSFERS IN AND SUIT															
TRANSFERS IN AND OUT 2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS	60,000	(400.00()	ı	(400.00()	1		I		I				ı		
2-1 FUND TRANS FROM CAPITAL IMPROVEMENTS 2-2 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	60,000	(100.0%)	17,200	(100.0%)	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		0		0
2-4 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(915,129)	3.0%	(942,583)	3.0%	(942,583)	42.3%	(1,341,283)	3.0%	(1,381,521)	3.0%	(1,422,967)	3.0%	(1,465,656)	3.0%	(1,509,626
2-5 FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(3,792,734)	3.0%	(3,906,516)	3.0%	(3,906,516)	14.1%	(4,457,478)	3.0%	(4,591,202)	3.0%	(4,728,938)	3.0%	(4,870,807)	3.0%	(5,016,931
2-6 FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY 2-7 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(16,420,000)	7.8%	(42,144) (17,702,600)	7.8%	(42,144) (17,702,600)	n.m. 3.2%	(536,502) (18,270,859)	111.7% 3.0%	(1,135,746) (18,818,985)	3.0%	(1,169,818) (19,383,554)	(98.7%)	(15,251)	3.0%	(15,251) (20,564,013)
2-8 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% OF REVENUE) 2-8 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% OF REVENUE)	(380,000)	3.0%	(391,400)	3.0%	(391,400)	3.2%	(403,142)	3.0%	(415,236)	3.0%	(427,693)	3.0%	(440,524)	3.0%	(453,740)
2-9 FUND TRANS TO ZAP ADMIN	(187,729)	0%	(187,729)	0%	(187,729)	(100.0%)	0	0.070	(199,162)	3.0%	(205,137)	3.0%	(211,291)	3.0%	(217,629)
TOTAL OPERATIONS TRANSFERS:	(21,695,592)	6.8%	(23,172,972)	6.8%	(23,172,972)	7.9%	(25,009,264)	6.1%	(26,541,852)	3.0%	(27,338,107)	(1.4%)	(26,968,589)	3.0%	(27,777,189)
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)	n.m.	(2,536,086)	(100.0%)							
2-12 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(1,227,932)	(85.7%)	(175,597)	(85.7%)	(175,597)	26.0%	(221,201)	(100.0%)	(500,000)	201	(500,000)	201	(500,000)		(500,000)
2-13 FUND TRANS TO OPEN SPACE FUND 2-14 FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs	(500,000)	0%	(500,000)	0%	(500,000)	0%	(500,000)	0% (100.0%)	(500,000)	0%	(500,000)	0%	(500,000)	0%	(500,000)
2-15 FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(343,964)						(0,000)	(100.070)							
2-16 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	· ·		(5,161,320)		(5,161,320)	(100.0%)									
2-17 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	(719,110)	(78.3%)	(156,138) (7,826,425)	(78.3%)	(156,138) (7,826,425)	(87.5%)	(19,559)	(100.0%)	(F00,000)	20/	(500,000)	20/	(500,000)	00/	<u>0</u>
	(5,277,946)	48.3%	, , , ,	48.3%	, , ,	(58.1%)	(3,279,846)	(84.8%)	(500,000)	0%	(500,000)	0%	(500,000)	0%	(500,000)
2-18 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)	3.0%	(86,946)
2-19 FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT 2-20 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(161,500) (150,000)	0%	(161,500) (150,000)	0% 0%	(161,500) (150,000)	15.4% 3.0%	(186,345) (154,500)	3.0%	(191,935) (159,135)	3.0%	(197,693) (163,909)	3.0%	(203,624) (168,826)	3.0%	(209,733) (173,891)
2-21 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)	3.0%	(347,782)
2-22 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)	3.0%	(57,964)
2-23 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)	3.0%	(115,927)
TOTAL EQUIPMENT REPAIR TRANSFERS:	(836,500)	0%	(836,500)	0%	(836,500)	5.4%	(881,595)	3.0%	(908,043)	3.0%	(935,284)	3.0%	(963,343)	3.0%	(992,243)
2-24 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)	0%	(426,925)
2-25 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT TOTAL DEBT SERVICE TRANSFERS:	(1,463,350) (1,463,350)	0.1% 29.4%	(1,465,525) (1,892,876)	0.1% 29.4%	(1,465,525) (1,892,876)	(0.4%)	(1,459,025) (1,886,493)	0.2%	(1,461,775) (1,888,954)	0.2%	(1,465,400) (1,892,325)	0% 0%	(1,465,400) (1,892,325)	0% 0%	(1,465,400) (1,892,325)
SUBTOTAL TRANSFERS OUT:	(29,273,388)	15.2%	(33,728,773)	<u> </u>	(33,728,773)	(7.9%)	(31,057,198)	(3.9%)	(29,838,849)	2.8%	(30,665,717)	(1.1%)	(30,324,257)	2.8%	(31,161,757)
NET TOTAL TRANSFERS:	(29,213,388)	11.6%	(32,603,609)	11.6%	(32,603,609)	(4.7%)		(3.9%)	(29,838,849)	2.8%	(30,665,717)	(1.1%)	<u> </u>	2.8%	(31,161,757)
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	0%	456,500	0%	456,500
3-2 INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55) 3-3 INTERLOCAL AGREEMENT - VISIT SALT LAKE	194,907 450,000	2.6%	200,000 450,000	2.6%	200,000 450,000	9.4%	218,891 450,000	0.5% 0%	220,000 450,000	3.0%	226,600 450,000	3.0%	233,398 450,000	3.0%	240,400 450,000
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	0.6%	1,146,900
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) 3-8 WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS			250,000		250,000	(100.0%)									
3-9 SALT LAKE CITY THREE CREEK CONFLUENCE			500,000 606,798		500,000 606,798	(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	A T1) / 5		100,000		100,000										
3-14 SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INIT	ATIVE		52,500 25,000		52,500 25,000	0% n.m.	52,500 725,000	(100.0%)	700,000	(100.0%)					
3-16 CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY			25,000		20,000	11.111.	100,000	(3.4%)	700,000	(100.0%)					
3-17 CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL							155,720	(100.0%)							
3-18 CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND							325,000	(100.0%)							
3-19 CITY OF TAYLORSVILLE - TAYLORSVILLE PARK							766,667	0%	766,667	(0.0%)	766,666	(100.0%)			
3-20 COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION 3-21 COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING							83,682 43,695	(100.0%)							
							43,090 I	(100.0%)							

TRCC FUND 181	2018 Actual	2019 A	dj Budget	2019 F	rojection	2020 P	rojection	2021 P	rojection	2022 F	Projection	2023 P	rojection	2024 P	rojection
3-22 DRAPER CITY - ALL INCLUSIVE PLAYGROUND			, ,		•		600,000		•		•		•		•
3-23 HERRIMAN CITY - ALL INCLUSIVE PLAYGROUND 3-23 HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1							550,000	(100.0%) 0%	550,000	(100.09/)					
3-24 KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM							267,608		550,000	(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%) (100.0%)							
3-27 WEST VALLEY - CULTURAL CELEBRATION CENTER OPERATIONS							250,000	(100.0%)							
TOTAL GOVERNMENT CONTRIBUTION	S: 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
TOTAL GOVERNMENT CONTRIBUTION	5. 1,191,500	04.4%	2,190,902	04.4%	2,190,902	124.1%	4,955,050	(59.1%)	2,010,007	(02.0%)	700,000	(100.0%)	0		U
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	(100.0%)							
3-36 SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP							50,000	(100.0%)							
TOTAL NON-GOVERNMENT CONTRIBUTION	S 1,263,000	(2.1%)	1,236,730	(2.1%)	1,236,730	(70.8%)	361,730	(58.5%)	150,000	(100.0%)	0		0		0
3-37 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	32,832	(100.0%)		(100.0%)		l									
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%)													
3-41 CFSP WEST JORDAN CULTURAL ARTS FACILITY	200,000	(100.070)		(100.0%)	0		900,000	0%	900,000	(100.0%)					
3-42 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)			200,000		200,000	(100.0%)	900,000	U70	300,000	(100.0%)					
3-42 CFSP 19 - WEST SORDAN COLTONAL ARTS FACILITY (RE-BODGET)			1,618,250		1,618,250	24.7%	2,018,250	(100.0%)							
3-44 CFSP 19 - MISCOVERY GATEWAY TECHNICAL EQUIPMENT			125,000		125,000	(100.0%)	2,010,230	(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			230,000		230,000	(100.078)	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) CONTRIBUTION	S 382,832	492.5%	2,268,250	492.5%	2,268,250	79.9%	4,081,050		1,900,000	(100.0%)	0		0		0
3-51 PLACEHOLDER FOR FUTURE PROJECTS	002,002	432.070	2,200,200	492.570	2,200,200	19.970	4,001,000	(33.470)	1,500,000	(100.070)	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	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
TOTAL INTERCOOKE ACTUAL TO ALLO CONTINUES TO TO	0,000,100	72.570	0,000,402	72.370	0,000,402	04.070	10,000,001	(00.070)	0,100,101	(0.070)	4,000,100	(10.070)	4,100,000	0.270	4,140,000
CARITAL IMPROVEMENTO PROJECTO															
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%)							
1-2 DARKS & RECREATION CADITAL DRO LECTS (107000)															
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	2,362,208	233.7% 10.2%	7,881,740 385,000	78.1% 1.6%	4,207,980 354,976	120.5% 11.7%	396,550	3.0%	408,447	(100.0%)	420,700	3.0%	433,321	3.0%	446,321
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 	349,278	10.2%	385,000	1.6%	354,976	11.7%	396,550 30,024	3.0%	408,447	3.0%			,		·
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 							396,550 30,024 849,750	3.0% (100.0%) 3.0%			420,700 901,500	3.0%	433,321 928,545	3.0%	446,321 956,401
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 	349,278 700,331	10.2% 28.0%	385,000	1.6% (21.0%)	354,976	11.7%	396,550 30,024	3.0%	408,447	3.0%			,		·
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 	349,278 700,331	10.2%	385,000 896,130	1.6%	354,976 553,074	11.7% 53.6%	396,550 30,024 849,750 343,056	3.0% (100.0%) 3.0% (100.0%)	408,447	3.0%			,		·
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 	349,278 700,331 99 343,452	28.0%	385,000 896,130 389,869	(21.0%)	354,976 553,074 64,728	11.7% 53.6% 402.3%	396,550 30,024 849,750 343,056	3.0% (100.0%) 3.0% (100.0%)	408,447	3.0%			,		·
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 	349,278 700,331	10.2% 28.0%	385,000 896,130 389,869 451,488	1.6% (21.0%)	354,976 553,074	11.7% 53.6%	396,550 30,024 849,750 343,056 325,141 593,421	3.0% (100.0%) 3.0% (100.0%)	408,447	3.0%			,		·
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107091) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 	349,278 700,331 99 343,452	28.0%	385,000 896,130 389,869	(21.0%)	354,976 553,074 64,728	11.7% 53.6% 402.3%	396,550 30,024 849,750 343,056	3.0% (100.0%) 3.0% (100.0%)	408,447 875,243	3.0%	901,500	3.0%	928,545	3.0%	956,401
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS 	349,278 700,331 99 343,452 148,512	28.0%	385,000 896,130 389,869 451,488 1,000,000	(21.0%)	354,976 553,074 64,728 756,500 0	11.7% 53.6% 402.3%	396,550 30,024 849,750 343,056 325,141 593,421 0	3.0% (100.0%) 3.0% (100.0%)	408,447 875,243 6,450,000	3.0%	901,500		928,545		956,401 6,450,000
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107091) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 	349,278 700,331 99 343,452 148,512	28.0%	385,000 896,130 389,869 451,488	(21.0%)	354,976 553,074 64,728	11.7% 53.6% 402.3%	396,550 30,024 849,750 343,056 325,141 593,421	3.0% (100.0%) 3.0% (100.0%)	408,447 875,243	3.0%	901,500	3.0%	928,545	3.0%	956,401 6,450,000
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS 	349,278 700,331 99 343,452 148,512	28.0% (100.0%) 204.0%	385,000 896,130 389,869 451,488 1,000,000	(21.0%) (100.0%) 409.4%	354,976 553,074 64,728 756,500 0	11.7% 53.6% 402.3% (21.6%)	396,550 30,024 849,750 343,056 325,141 593,421 0	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%)	408,447 875,243 6,450,000	3.0%	901,500	3.0%	928,545	3.0%	956,401
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS	349,278 700,331 99 343,452 148,512	28.0% (100.0%) 204.0%	385,000 896,130 389,869 451,488 1,000,000	(21.0%) (100.0%) 409.4%	354,976 553,074 64,728 756,500 0	11.7% 53.6% 402.3% (21.6%)	396,550 30,024 849,750 343,056 325,141 593,421 0	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%)	408,447 875,243 6,450,000	3.0%	901,500	3.0%	928,545	3.0%	956,401 6,450,000
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107094-8 JORDAN RIVER AREA (107099) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS	349,278 700,331 39 343,452 148,512 5: 5,231,819	10.2% 28.0% (100.0%) 204.0%	385,000 896,130 389,869 451,488 1,000,000 14,018,960	1.6% (21.0%) (100.0%) 409.4%	354,976 553,074 64,728 756,500 0	11.7% 53.6% 402.3% (21.6%)	396,550 30,024 849,750 343,056 325,141 593,421 0	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%)	408,447 875,243 6,450,000 9,733,689	3.0% 3.0% 0% (20.2%)	901,500 6,450,000 7,772,200	3.0% 0% 0.5%	928,545 6,450,000 7,811,866	0% 0.5%	956,401 6,450,000 7,852,722
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107094-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 	349,278 700,331 343,452 148,512 5: 5,231,819	10.2% 28.0% (100.0%) 204.0%	385,000 896,130 389,869 451,488 1,000,000 14,018,960	1.6% (21.0%) (100.0%) 409.4% 18.0%	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350	11.7% 53.6% 402.3% (21.6%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%)	408,447 875,243 6,450,000 9,733,689	3.0% 3.0% 0% (20.2%)	901,500 6,450,000 7,772,200	3.0% 0% 0.5%	928,545 6,450,000 7,811,866	3.0% 0% 0.5%	956,401 6,450,000 7,852,722 1,885,250
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL)	349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000	10.2% 28.0% (100.0%) 204.0% 168.0%	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000	1.6% (21.0%) (100.0%) 409.4% 18.0%	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000	11.7% 53.6% 402.3% (21.6%) 192.8%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%)	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000	3.0% 3.0% 0% (20.2%)	901,500 6,450,000 7,772,200 1,885,250 1,610,000	3.0% 0% 0.5%	928,545 6,450,000 7,811,866 1,885,250 1,610,000	0% 0.5%	956,401 6,450,000 7,852,722 1,885,250 1,610,000
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700	10.2% 28.0% (100.0%) 204.0% 168.0%	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2%	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000	0% 0.5% 0% 0%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000	3.0% 0% 0.5% 0% 0% 0%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS **TOTAL CAPITAL IMPROVEMENTS PROJECTS** **OTHER EXPENSES** 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS	349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171	3.0% 0% 0.5% 0% 0% 0% 5.0%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029	3.0% 0% 0.5% 0% 0% 0% 0% 5.0%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784	10.2% 28.0% (100.0%) 204.0% 168.0%	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2%	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000	0% 0.5% 0% 0%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000	3.0% 0% 0.5% 0% 0% 0%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES	349,278 700,331 39 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (10709) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS 	349,278 700,331 39 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (10709) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES	349,278 700,331 39 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES TOTAL OTHER EXPENSES TOTAL EXPENSES	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3: 3,694,728 T 12,865,286 (1,954)	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 3110xx Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3: 3,694,728 T 12,865,286 (1,954)	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480)	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (331.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 3110xx Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500)	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (331.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 0% 0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (10709) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000)	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 115030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500)	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0%	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (10709) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000)	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 311030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets ENDING FUND BALANCE	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942 7,945,408	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013 24,396,435	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000)	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096 32,150,875	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546 18,501,402	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952 16,676,192 2,627,219
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets ENDING FUND BALANCE RESERVE (MINIMUM) 5% OF CURRENT REVENUE	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942 7,945,408 2,212,429	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013 24,396,435 2,936,153 2,599,539	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000) 12,281,592 2,497,559	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096 32,150,875	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546 18,501,402 3,108,842 2,504,278	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386 5,721,858 2,476,406	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043 10,878,520 2,550,698	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070) 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 110xx Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets ENDING FUND BALANCE RESERVE (MINIMUM) 5% OF CURRENT REVENUE OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942 7,945,408 2,212,429 5,732,979	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013 24,396,435 2,599,539 336,614	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000) 12,281,592 2,497,559 9,784,033	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 1,994,100 1,500,000 5,000 69,996 3,569,096 32,150,875 1,363,541 2,614,501 (1,250,960)	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 5,000 73,496 3,574,546 18,501,402 3,108,842 2,504,278 604,565	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386 5,721,858 2,476,406 3,245,452	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043 10,878,520 2,550,698 8,327,822	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952 16,676,192 2,627,219 14,048,973
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070: 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets ENDING FUND BALANCE RESERVE (MINIMUM) 5% OF CURRENT REVENUE OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV): RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942 7,945,408 2,212,429 5,732,979 643,264	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013 24,396,435 2,599,539 336,614 1,219,822	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000) 12,281,592 2,497,559 9,784,033 827,568	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096 3,569,096 1,363,541 2,614,501 (1,250,960) 1,607,544	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 73,496 3,574,546 18,501,402 3,108,842 2,504,278 604,565 925,070	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386 5,721,858 2,476,406 3,245,452 812,469	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043 10,878,520 2,550,698 8,327,822 776,652	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952 16,676,192 2,627,219 14,048,973 779,248
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET) 4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET) 4-7 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070: 4-8 JORDAN RIVER AREA (107099) 4-9 TRAIL PROJECTS (107099) 4-10 REGIONAL TRAIL DEVELOPMENT (107099) 4-11 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-Equipment Revolving Fund; (Restriction) / Unrestriction 6-3 3110xx Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign 6-5 Encumbrances Cancelled 6-6 Contribution Re-Budgets ENDING FUND BALANCE RESERVE (MINIMUM) 5% OF CURRENT REVENUE OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV): RESERVE (MINIMUM) 5% OF CURRENT EXPENDITURES	349,278 700,331 343,452 148,512 3: 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 T 12,865,286 (1,954) (1,607,480) (497,500) 18,942 7,945,408 2,212,429 5,732,979 643,264	10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013 24,396,435 2,599,539 336,614 1,219,822	1.6% (21.0%) (100.0%) 409.4% 18.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 28.7% (100.0%) (100.0%) (100.0%)	354,976 553,074 64,728 756,500 0 6,173,892 2,067,350 1,430,000 5,000 66,663 3,569,013 16,551,367 3,713,980 (174,000) 12,281,592 2,497,559 9,784,033 827,568	11.7% 53.6% 402.3% (21.6%) 192.8% (3.5%) 4.9% 0% 5.0% 0.0% (100.0%) (100.0%)	396,550 30,024 849,750 343,056 325,141 593,421 0 18,077,972 1,994,100 1,500,000 5,000 69,996 3,569,096 3,569,096 1,363,541 2,614,501 (1,250,960) 1,607,544	3.0% (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (46.2%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 875,243 6,450,000 9,733,689 1,941,050 1,555,000 73,496 3,574,546 18,501,402 3,108,842 2,504,278 604,565 925,070	3.0% 3.0% 0% (20.2%) (2.9%) 3.5% 0% 5.0% 0.1%	901,500 6,450,000 7,772,200 1,885,250 1,610,000 5,000 77,171 3,577,421 16,249,386 5,721,858 2,476,406 3,245,452 812,469	3.0% 0% 0.5% 0% 0% 0% 0% 0.1% (4.4%)	928,545 6,450,000 7,811,866 1,885,250 1,610,000 5,000 81,029 3,581,279 15,533,043 10,878,520 2,550,698 8,327,822 776,652	3.0% 0% 0.5% 0% 0% 0% 5.0% 0.1%	956,401 6,450,000 7,852,722 1,885,250 1,610,000 5,000 85,081 3,585,331 15,584,952 16,676,192 2,627,219 14,048,973 779,248

FundIDandName	181-Trcc:Tourism,Rec,Cultrl,Conven	BRASS as of 20190918 2300

	Sum of Amt DR CR	Column Labella						
	Sum of Amt DR-CR	Column Labels	2019: Budgat: VE	2010: Pudgot: luno	2020: Budgets		2019 June Adjusted	Implied 2019 Spend Based
ProjectID	Row Labels		2018: Budget: YE Budget	2019: Budget: June Adjusted Budget	Adopted Budget		Budget	on RB
#N/A	Expense	5,361,818	8,500,435		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					40,000	, ,	#N/A	
PART20GFRC01	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
CPI14BST_001	107099_69–2021: [RB] Bonneville Shoreline TR -Acquire Land				245,313		245,313	
_					40,000		40,000	
CPM14SLCSC_001 PART18BCPK01	107099_70-2023: [RB] SLSC - Epoxy Locker Rm Floors				325,141		40,000	
	107099_71–1930: [RB] Big Cottonwood - Softball Complex Ph1						24.960	(325,14
PART17BCPK01	107099_72_1940: [RB] Big Cottonwood PK - Storm Drain				24,860		24,860	
PART18JRPK01	107099_73–1936: [RB] Jordan River Area Ph 1				343,419		389,869	-
PART18PRDV01 PART18YFPK01	107099_74–1942: [RB] P&R - ADA Transition Plan Ph1				250,000 405,000	10,469,731 Rebud	250,000 405,000	
PART18UCTR01	107099_75–1935: [RB] Rose & Yellowfork Canyon - Trails				667,785	10,469,731 Kebuu	250,000	
PART180CTR01	107099_76–1943: [RB] Utah & Salt Lake Canal Trail - Ph3							
	107099_77–1931: [RB] Wheeler Farm - Rebuild Paddocks				110,000		110,000	
#N/A	107099_78–1610: [RB] Big Water to Elbow Fork Trail				1		#N/A	
#N/A	107099_79–1612: [RB] Dog Lake Trail				100,000		#N/A	
NFST19BCCY01 NFST19BSTR01	107099_80–2167: [RB] Cardiff By-Pass Trail				100,000		100,000	
	107099_81-2168: [RB] BST - Westside Segment				20,000		20,000	
PART18PLTR01	107099_82–1932: [RB] Parleys Trail (Pratt) 900W to JRTR				3,867,337		3,810,789	
PAR15_BSTOY01	107099_83–1939: [RB] Mt Olympus Trailhead - Remodel			(5.500.000)	781,563		781,563	(
#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		426,574		#N/A	
#N/A	0–BASE BUDGET	349,278	350,000				#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	
1114/11								

Sum of Trail Projects 6,087,000 Total '19 Spend Total '19 Spend (excl <0 amts)

(336,646) 462,828

TRCC FUND 181	2018 Actual	2019	9 Budget	2019 F	Projection	2020 I	Projection	2021 I	Projection	2022	Projection
			<u>'</u>				<u>'</u>				
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)	55,555	(100.070)	17,200	(100.070)	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	(0,: 0=,: 0 :)	0.070	(42,144)	0.070	(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)		(5.404.000)		(5.404.000)	(100.00()					
2-15 FUND TRANS TO TRCC BOND PROJECTS (FUND 483) 2-16 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(719,110)	(78.3%)	(5,161,320) (156,138)	(78.3%)	(5,161,320) (156,138)	(100.0%)	(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
		40.070		40.070		· · ·				·	`
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 2-20 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(150,000) (300,000)	0%	(150,000)	0% 0%	(150,000) (300,000)	3.0%	(154,500) (309,000)	3.0%	(159,135) (318,270)	3.0%	(163,909 (327,818
2-20 FUND TRANS TO SALT PALACE SMALL EQUIPMENT 2-21 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	0%	(50,000)	0%	(50,000)	3.0%	(509,000)	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)	(0.40/)	(427,179)	(0.40/)	(426,925
2-24 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 160) 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%) 0.1%	(427,179)	(0.1%) 0.2%	(1,465,400
TOTAL DEBT SERVICE TRANSFERS:	(1,463,350)	29.4%	(1,403,323)	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%)	ı	(100.0%)							
3-5 SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	1,086,500	(100.0%)		(100.0%)							
3-6 WEST JORDAN URBAN FISHERY	.,555,555	(100.070)	250,000	(100.070)	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). 8e0f2e11-2376-43dd-98ec-a072b0a9d80e.xlsx, TRCC LRP ('19 Jun Adj Bud); 6/6/2022

TRCC FUND 181	2018 Actual	2019	Budget	2019 F	Projection	2020 I	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 INITIATION	IVE		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	, ,									
3-24 CFSP SVWD JORDAN VALLET CONSERVATION GARDENS 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%)							
	200,000	(100.0%)		(100.0%)	0		100,000	000.00/	900,000	(400.00()	
3-26 CFSP WEST JORDAN CULTURAL ARTS FACILITY 3-27 CFSP WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)			200,000		200,000	300.0%	800,000	800.0% (100.0%)	900,000	(100.0%)	
3-28 CFSP 19 - MURRAY THEATRE RENOVATION			1,618,250		1,618,250	24.7%	2,018,250	• • •			
3-29 CFSP 19 - MORRAY THEATRE RENOVATION 3-29 CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT			125,000		125,000		2,010,230	(100.0%)			
			50,000		50,000	(100.0%)					
			25,000		25,000	(100.0%)					
			250,000		· ·	(100.0%)					
3-32 CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS	382,832	400.50/		400 50/	250,000	(100.0%)	2,918,250	(00.00()	900,000	(400.00()	0
3-33 PLACEHOLDER FOR FUTURE PROJECTS	302,032	492.5%	2,268,250	492.5%	2,268,250	28.7%	3,000,000	(69.2%)	3,000,000	(100.0%)	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:	3,938,739		6,808,462		6,808,462		8,273,980	0%		0%	
IVIALINIEKI (ALAKEENIENIA ANI) LAINIKIBITI NAS	3 430 / 34	72.9%	n Alla 4n /	72.9%	0.000.402	21.5%		(29.1%)	5,866,500	(29.8%)	4,116,500
TO THE INTEREST ACTUE IN THE MAIN CONTINUES HORO.	0,000,100	12.070	0,000,402	121070	0,000,102	21.070	0,273,300	(==:://	.,,	, ,	, -,
	0,000,100	12.070	0,000,402	12.0/0	0,000,102	21.070	0,270,300	(2011)	.,,		, ,,,,,,,
CAPITAL IMPROVEMENTS PROJECTS									.,,		, ,,,,,,
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%)			, ,,,,,,,
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)	1,328,038 2,362,208	127.0% 233.7%	3,014,733 7,881,740	127.0% 233.7%	3,014,733 7,881,740	(50.0%) (100.0%)	1,507,367	(100.0%)			
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes	1,328,038 2,362,208 349,278	127.0% 233.7% 10.2%	3,014,733 7,881,740 385,000	127.0% 233.7% 10.2%	3,014,733 7,881,740 385,000	(50.0%) (100.0%) 3.0%	1,507,367 396,550	(100.0%)	408,447	3.0%	420,700
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	1,328,038 2,362,208 349,278 700,331	127.0% 233.7% 10.2% 28.0%	3,014,733 7,881,740	127.0% 233.7% 10.2% 28.0%	3,014,733 7,881,740	(50.0%) (100.0%)	1,507,367	(100.0%)			
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	1,328,038 2,362,208 349,278	127.0% 233.7% 10.2%	3,014,733 7,881,740 385,000 896,130	127.0% 233.7% 10.2%	3,014,733 7,881,740 385,000 896,130	(50.0%) (100.0%) 3.0% 3.0%	1,507,367 396,550	(100.0%)	408,447	3.0%	420,700
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA	1,328,038 2,362,208 349,278 700,331 343,452	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869	(50.0%) (100.0%) 3.0% 3.0% (100.0%)	1,507,367 396,550	(100.0%)	408,447	3.0%	420,700
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099)	1,328,038 2,362,208 349,278 700,331	127.0% 233.7% 10.2% 28.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488	127.0% 233.7% 10.2% 28.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%)	1,507,367 396,550	(100.0%)	408,447	3.0%	420,700
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT	1,328,038 2,362,208 349,278 700,331 343,452	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869	(50.0%) (100.0%) 3.0% 3.0% (100.0%)	1,507,367 396,550 923,014	(100.0%) 3.0% 3.0%	408,447 950,704	3.0%	420,700 979,225
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS	1,328,038 2,362,208 349,278 700,331 343,452 148,512	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%)	1,507,367 396,550 923,014 5,800,000	(100.0%) 3.0% 3.0%	408,447 950,704 5,800,000	3.0% 3.0% 0%	420,700 979,225 5,800,000
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT	1,328,038 2,362,208 349,278 700,331 343,452	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%)	1,507,367 396,550 923,014	(100.0%) 3.0% 3.0%	408,447 950,704	3.0%	420,700 979,225
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS:	1,328,038 2,362,208 349,278 700,331 343,452 148,512	127.0% 233.7% 10.2% 28.0% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%)	1,507,367 396,550 923,014 5,800,000	(100.0%) 3.0% 3.0%	408,447 950,704 5,800,000	3.0% 3.0% 0%	420,700 979,225 5,800,000
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS:	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%)	1,507,367 396,550 923,014 5,800,000 8,626,930	(100.0%) 3.0% 3.0% 0% (17.0%)	408,447 950,704 5,800,000 7,159,151	3.0% 3.0% 0% 0.6%	420,700 979,225 5,800,000 7,199,925
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST)	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%)	1,507,367 396,550 923,014 5,800,000 8,626,930	(100.0%) 3.0% 3.0% 0% (17.0%)	408,447 950,704 5,800,000 7,159,151	3.0% 3.0% 0% 0.6%	420,700 979,225 5,800,000 7,199,925
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL)	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%)	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000	(100.0%) 3.0% 3.0% 0% (17.0%)	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000	3.0% 3.0% 0% 0.6% (2.9%) 3.5%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000	(100.0%) 3.0% 3.0% 0% (17.0%)	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000	3.0% 3.0% 3.0% 0.6% (2.9%) 3.5% 0%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2% (67.1%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496	3.0% 3.0% 0% 0.6% (2.9%) 3.5% 0% 5.0%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2%	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000	(100.0%) 3.0% 3.0% 0% (17.0%)	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000	3.0% 3.0% 3.0% 0.6% (2.9%) 3.5% 0%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL EXPENSE BUDGET	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496	3.0% 3.0% 0% 0.6% (2.9%) 3.5% 0% 5.0%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0% 0.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 12,865,286 (1,954) (1,607,480)	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (331.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES:	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 12,865,286 (1,954) (1,607,480) (497,500)	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (331.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0% 0.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES: 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign 6-4 Encumbrances Cancelled	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 12,865,286 (1,954) (1,607,480)	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (331.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0% 0.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES: 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign 6-4 Encumbrances Cancelled 6-5 Contribution Re-Budgets	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 12,865,286 (1,954) (1,607,480) (497,500) 18,942	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0% 0.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421
CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES: 6-1 311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction 6-2 311045 Restricted Fund Balance-TRCC Contributions; (Assign) / Unassign 6-4 Encumbrances Cancelled	1,328,038 2,362,208 349,278 700,331 343,452 148,512 5,231,819 2,254,244 1,235,000 2,700 202,784 3,694,728 12,865,286 (1,954) (1,607,480) (497,500)	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	127.0% 233.7% 10.2% 28.0% (100.0%) 204.0% 168.0% (8.3%) 15.8% 85.2% (67.1%) (3.4%) 89.6% (100.0%) (331.0%) (100.0%)	3,014,733 7,881,740 385,000 896,130 389,869 451,488 1,000,000 14,018,960 2,067,350 1,430,000 5,000 66,663 3,569,013	(50.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%) (38.5%) (3.5%) 4.9% 0% 5.0% 0.0%	1,507,367 396,550 923,014 5,800,000 8,626,930 1,994,100 1,500,000 5,000 69,996 3,569,096	(100.0%) 3.0% 3.0% 0% (17.0%) (2.7%) 3.7% 0% 5.0% 0.2%	408,447 950,704 5,800,000 7,159,151 1,941,050 1,555,000 5,000 73,496 3,574,546	3.0% 3.0% 3.0% 0.6% 0.6% (2.9%) 3.5% 0% 5.0% 0.1%	420,700 979,225 5,800,000 7,199,925 1,885,250 1,610,000 5,000 77,171 3,577,421

TRCC FUND 181	2017	Actual	2018	Budget	2018 F	Projection	2019	Budget	2020 P	rojection	2021 F	Projection	2022 F	rojection	2023 F	Projection
DECINING FUND DAI ANGE		0.050.704		7,000,404		7 000 404		40,000,700		0.507.040		0.040.000		E 000 000		40 540 607
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 1-3 TRANSIENT ROOM TAX-SPECIAL	4.8% 12.3%	23,827,058 2,688,648	4.9% 4.1%	25,000,000 2,800,000	5.3% 4.1%	25,100,000 2,800,000	5.2% 4.8%	26,400,000 2,935,000	3.0% 3.0%	27,192,000 3,023,050	3.0% 3.0%	28,007,760 3,113,742	3.0% 3.0%	28,847,993 3,207,154	3.0% 3.0%	29,713,433 3,303,368
1-4 OTHER REVENUE	12.570	60,000	316.7%	250,000	316.7%	250,000	500.0%	1,500,000	(100.0%)	3,023,030	3.070	5,115,742	3.076	3,201,134	3.078	3,303,300
1-5 DISTRIBUTION FROM JOINT VENTURE		804,374	(100.0%)		(6.8%)	750,000	(100.0%)		, ,							
1-6 GRANT REVENUE (CAPITAL PROJECTS)	(100.0%)	400.000		27,800		27,800	n.m.	5,000,000	(100.0%)							
1-7 INTEREST INCOME TOTAL REVENUE:	76.2%	130,862 42,067,825	(100.0%)	42,777,800	(100.0%)	44,127,800	47.20/	51,735,000	(0.0%)	46,592,050	2.00/	47,989,812	2.00/	49,429,506	2.00/	50,912,391
TOTAL REVENUE.	8.0%	42,007,025	1.7%	42,777,000	4.9%	44,127,000	17.2%	51,735,000	(9.9%)	40,592,050	3.0%	41,909,012	3.0%	49,429,500	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%)						l				1	
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%)			17.000								
2-4 FUND TRANS FROM PARKS AND REC GO BOND (FUND 484) 2-5 FUND TRANS FROM VISITOR PROMOTION								17,200 1 107 964	(100.0%)							
SUBTOTAL TRANSFERS IN:		2,410,000	(97.5%)	60,000	(97.5%)	60,000	n.m.	1,125,164	, ,	0		0		0		0
2-6 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(927,000)		(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 EQUESTRIAN PARK / SUBSIDIT 2-7 FUND TRANS TO FINE ARTS FUND - ONE-TIME AMS CONSULTING	(100.0%)	(321,000)	(1.3%)	(313,129)	(1.3%)	(810,128)	3.0%	(342,303)	3.0%	(370,000)	3.0%	(333,300)	3.0%	(1,023,300)	3.0%	(1,000,000
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) 2-11 FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue) 	5.2%	(15,520,000) (362,250)	5.8%	(16,420,000)	5.8% 4.9%	(16,420,000)	7.8% 3.0%	(17,702,600) (391,400)	3.0%	(18,233,678)	3.0% 3.0%	(18,780,688)	3.0%	(19,344,109)	3.0%	(19,924,432
2-11 FUND TRANS TO GE PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% 01 Revent	3.5% 17.5%	(125,710)	4.9%	(187,729)	4.9%	(380,000) (187,729)	3.0%	(391,400)	3.0% 3.0%	(403,142) (193,361)	3.0%	(415,236) (199,162)	3.0% 3.0%	(427,693) (205,137)	3.0%	(440,524 (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)		,	4.7%	(25,320,228)	3.1%	(26,097,126)		(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		(120,000)	(100.078)	(1,875,779)	(100.078)	(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 2-18 FUND TRANS TO OPEN SPACE FUND	(48.1%) 0%	(611,497) (250,000)	100.8%	(1,227,932) (500,000)	100.8% 100.0%	(1,227,932) (500,000)	(85.7%)	(175,597) (500,000)	(100.0%) 0%	(500,000)	0%	(500,000)	(50.0%)	(250,000)	0%	(250,000
2-20 FUND TRANS TO GEEN SPACE FUND 2-20 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	0%	(250,000)	100.0%	(300,000)	100.0%	(500,000)	0%	(5,161,320)	(100.0%)	(300,000)	0%	(500,000)	(50.0%)	(230,000)		(250,000
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 2-26 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0% 0%	(300,000) (50,000)	0%	(300,000)	0%	(300,000)	0% 0%	(300,000) (50,000)	3.0% 3.0%	(309,000) (51,500)	3.0% 3.0%	(318,270) (53,045)	3.0% 3.0%	(327,818) (54,636)	3.0%	(337,653 (56,275
2-27 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0%	(100,000)	0%	(100,000)	0% 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 (1 0ND 414) 2-29 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	10.070	(=,555,550)	(100.070)		(1.00.070)			(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) 2-33 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1%	(150,000) (1,463,950)	(100.0%)	(1,463,350)	(100.0%)	(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 3-7 HOLLADAY CITY PARK	0%	250,000	(100.0%)	0	(100.0%)	0										
3-8 KEARNS REGIONAL COMMUNITY CAMPUS	υ%	230,000	(100.0%)	250,000	(100.0%)	250,000	(100.0%)									
3-8 KEARNS REGIONAL COMMUNITY CAMPUS	(,,,,,,,,,)	Ŭ		200,000		200,000	(100.070)									
3-9 MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY	(100.0%)					040.000										
	(100.0%)			240,000	¹	240,000	(100.0%)									
3-9 MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY 3-10 MILLCREEK CITY CANYON RIM PARK SPLASH PAD 3-11 SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	(100.0%)			1,086,500		1,086,500	(100.0%)									
3-9 MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY 3-10 MILLCREEK CITY CANYON RIM PARK SPLASH PAD 3-11 SALT LAKE CITY SORENSEN CAMPUS UNIFICATION 3-12 WEST JORDAN URBAN FISHERY	(100.0%)							250,000		250,000	(100.0%)					
3-9 MID-VALLEY REGIONAL ARTS CENTER - DESIGN/IMPACT STUDY 3-10 MILLCREEK CITY CANYON RIM PARK SPLASH PAD 3-11 SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	(100.0%)	200,000	(100.0%)	1,086,500	(100.0%)			250,000 250,000 500,000	(100.0%)	250,000	(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 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		0
3-21 DAYS OF 47 RODEO ARENA		1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	(100.0%)							
3-22 OLYMPIC OVAL COMMUNITY CONNECTION		4,000,000	(100.0%)	1,000,000	(100.0%)	1,000,000	0,0	1,000,000	(100.070)							
3-23 PARLIAMENT OF THE WORLDS RELIGIONS					, ,											
3-24 SALT LAKE FOOD AND WINE FESTIVAL (SLARA)		25,000	0%	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 3-29 TRAILS UTAH HARDICK DOWNHILL TRAILS								50,000 30,000	0% 0%	50,000 30,000	0% (100.0%)	50,000	(100.0%)			
3-30 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT								31,730	0%	31,730	(100.0%)					
3-31 MAGNA MINING MUSEUM								01,100	0,0	0.,.00	(1001070)					
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%)	00,000	(100.0%)	00,000	(100.070)									
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%)	50.000	(100.0%)	50.000	//									
3-38 CFSP KINGSBURY HALL DIGITAL PACKAGE 3-39 CFSP LEONARDO EXHIBITS		300,000	(400.00()	50,000	(400.00()	50,000	(100.0%)									
3-40 CFSP MURRAY CITY AMPHITHEATER	0%	636,927	(100.0%)	200,000	(100.0%)	200,000	(100.0%)									
3-41 CFSP NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	070	133,000	(100.0%)	200,000	(100.0%)	200,000	(100.070)									
3-42 CFSP UMOCA FACILITY USAGE FEASIBILITY STUDY		0	(1001070)	7,500	(1001070)	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 3-47 CFSP 19 - DISCOVERY GATEWAY TECHNICAL EQUIPMENT								1,618,250 125,000	24.7%	2,018,250	(100.0%)					
3-47 CFSP 19 - DISCOVERT GATEWAY TECHNICAL EQUIPMENT 3-48 CFSP 19 - JORDAN VALLEY PATHS EXHIBIT								50,000	(100.0%) (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	4.40.00/	2,223,737	(37.5%)	1 200 ECO	(82.4%)	390,560	100.001	2,268,250	28.7%	2,918,250	(69.2%)	900,000	(400.00()	Λ		Λ
	148.2%	2,223,737	(37.5%)	1,390,560	(02.4%)	000,000	480.8%	2,200,200	20.170	2,010,200	(03.270)	300,000	(100.0%)	U		0
3-51 PLACEHOLDER FOR FUTURE PROJECTS	148.2%		(37.5%)	, ,	(02.4%)	·	480.8%		20.170	3,000,000	0%	3,000,000	(100.0%)	3,000,000	0%	
	63.1%	8,599,144	(33.8%)	5,691,560	(48.3%)	4,441,560	480.8% 53.3 %	6,808,462	21.4%		, ,		, ,	3,000,000 4,106,500	0% 0 %	
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:			(311070)	, ,		·				3,000,000	0%	3,000,000	0%			
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS		8,599,144	(311070)	, ,		4,441,560		6,808,462		3,000,000	0%	3,000,000	0%			
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	63.1% 76.2%	8,599,144 1,748,802	(33.8%)	5,691,560 1,761,028	(48.3%)	4,441,560 606,099	53.3% 417.6%	6,808,462 3,137,323	21.4%	3,000,000	0%	3,000,000	0%			
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)	76.2% (26.0%)	8,599,144 1,748,802 2,689,781	(33.8%) 0.7% 26.8%	5,691,560 1,761,028 3,409,406	(48.3%) (65.3%) (46.9%)	4,441,560 606,099 1,427,012	53.3% 417.6% 602.3%	6,808,462 3,137,323 10,022,095	21.4% (100.0%) (100.0%)	3,000,000 8,263,980	0% (29.1%)	3,000,000 5,856,500	0% (29.9%)	4,106,500	0%	4,106,500
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes	76.2% (26.0%) (41.5%)	1,748,802 2,689,781 346,436	(33.8%) 0.7% 26.8% 1.0%	5,691,560 1,761,028 3,409,406 350,000	(48.3%) (65.3%) (46.9%) 1.0%	4,441,560 606,099 1,427,012 350,000	53.3% 417.6% 602.3% 10.0%	6,808,462 3,137,323 10,022,095 385,000	(100.0%) (100.0%) 3.0%	3,000,000 8,263,980 396,550	0% (29.1%)	3,000,000 5,856,500 408,447	0% (29.9%)	4,106,500 420,700	3.0%	4,106,500 433,321
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	76.2% (26.0%)	8,599,144 1,748,802 2,689,781	(33.8%) 0.7% 26.8%	1,761,028 3,409,406 350,000 750,000	(48.3%) (65.3%) (46.9%)	4,441,560 606,099 1,427,012 350,000 750,000	53.3% 417.6% 602.3% 10.0%	6,808,462 3,137,323 10,022,095	21.4% (100.0%) (100.0%)	3,000,000 8,263,980	0% (29.1%)	3,000,000 5,856,500	0% (29.9%)	4,106,500	0%	4,106,500 433,321
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)	76.2% (26.0%) (41.5%)	1,748,802 2,689,781 346,436	(33.8%) 0.7% 26.8% 1.0%	5,691,560 1,761,028 3,409,406 350,000	(48.3%) (65.3%) (46.9%) 1.0%	4,441,560 606,099 1,427,012 350,000	53.3% 417.6% 602.3% 10.0%	6,808,462 3,137,323 10,022,095 385,000 825,000	(100.0%) (100.0%) (100.0%) 3.0%	3,000,000 8,263,980 396,550	0% (29.1%)	3,000,000 5,856,500 408,447	0% (29.9%)	4,106,500 420,700	3.0%	4,106,500 433,321
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	76.2% (26.0%) (41.5%)	1,748,802 2,689,781 346,436	(33.8%) 0.7% 26.8% 1.0%	1,761,028 3,409,406 350,000 750,000	(48.3%) (65.3%) (46.9%) 1.0%	4,441,560 606,099 1,427,012 350,000 750,000	53.3% 417.6% 602.3% 10.0%	6,808,462 3,137,323 10,022,095 385,000	(100.0%) (100.0%) 3.0%	3,000,000 8,263,980 396,550	0% (29.1%)	3,000,000 5,856,500 408,447	0% (29.9%)	4,106,500 420,700	3.0%	4,106,500 433,321
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT	76.2% (26.0%) (41.5%)	1,748,802 2,689,781 346,436	(33.8%) 0.7% 26.8% 1.0%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000	(48.3%) (65.3%) (46.9%) 1.0%	4,441,560 606,099 1,427,012 350,000 750,000 400,000	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000	(100.0%) (100.0%) 3.0% 3.0%	3,000,000 8,263,980 396,550 849,750	0% (29.1%)	3,000,000 5,856,500 408,447 875,243	0% (29.9%)	420,700 901,500	3.0%	4,106,500 433,321 928,545
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS	76.2% (26.0%) (41.5%) (6.7%)	8,599,144 1,748,802 2,689,781 346,436 671,539	(33.8%) 0.7% 26.8% 1.0%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000	(48.3%) (65.3%) (46.9%) 1.0%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000	(100.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%)	3,000,000 8,263,980 396,550	0% (29.1%)	3,000,000 5,856,500 408,447	0% (29.9%)	4,106,500 420,700	3.0%	4,106,500 433,321 928,545
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT	76.2% (26.0%) (41.5%) (6.7%)	1,748,802 2,689,781 346,436	(33.8%) 0.7% 26.8% 1.0%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000	(48.3%) (65.3%) (46.9%) 1.0%	4,441,560 606,099 1,427,012 350,000 750,000 400,000	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488	(100.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%)	3,000,000 8,263,980 396,550 849,750	0% (29.1%) 3.0% 3.0%	3,000,000 5,856,500 408,447 875,243	0% (29.9%) 3.0% 3.0%	420,700 901,500	3.0% 3.0%	433,321 928,545 5,800,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS:	76.2% (26.0%) (41.5%) (6.7%)	8,599,144 1,748,802 2,689,781 346,436 671,539	(33.8%) 0.7% 26.8% 1.0% 11.7%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000	(48.3%) (65.3%) (46.9%) 1.0% 11.7%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000	(100.0%) (100.0%) (100.0%) 3.0% (100.0%) (100.0%) (100.0%)	3,000,000 8,263,980 396,550 849,750	0% (29.1%) 3.0% 3.0%	3,000,000 5,856,500 408,447 875,243 5,800,000	0% (29.9%) 3.0% 3.0%	420,700 901,500 5,800,000	3.0% 3.0% 3.0%	433,321 928,545 5,800,000
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS:	76.2% (26.0%) (41.5%) (6.7%)	8,599,144 1,748,802 2,689,781 346,436 671,539	(33.8%) 0.7% 26.8% 1.0% 11.7%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000	(48.3%) (65.3%) (46.9%) 1.0% 11.7%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000	(100.0%) (100.0%) (100.0%) 3.0% (100.0%) (100.0%) (100.0%)	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300	0% (29.1%) 3.0% 3.0%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689	0% (29.9%) 3.0% 3.0%	420,700 901,500 5,800,000 7,122,200	3.0% 3.0% 3.0%	4,106,500 433,321 928,545 5,800,000 7,161,866
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST)	76.2% (26.0%) (41.5%) (6.7%)	8,599,144 1,748,802 2,689,781 346,436 671,539	(33.8%) 0.7% 26.8% 1.0% 11.7%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434	(48.3%) (65.3%) (46.9%) 1.0% 11.7%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6%	6,808,462 3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906	(100.0%) (100.0%) 3.0% 3.0% (100.0%) (100.0%) (100.0%)	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350	0% (29.1%) 3.0% 3.0% 0%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350	0% (29.9%) 3.0% 3.0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350	0% 3.0% 3.0% 0% 0.6%	4,106,500 433,321 928,545 5,800,000 7,161,866
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL)	76.2% (26.0%) (41.5%) (6.7%)	8,599,144 1,748,802 2,689,781 346,436 671,539	(33.8%) 0.7% 26.8% 1.0% 11.7%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434	(48.3%) (65.3%) (46.9%) 1.0% 11.7%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906	(100.0%) (100.0%) (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (58.4%)	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000	0% (29.1%) 3.0% 3.0% 0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000	0% (29.9%) 3.0% 3.0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000	0% 3.0% 3.0% 0% 0.6%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	76.2% (26.0%) (41.5%) (6.7%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558	(33.8%) 0.7% 26.8% 1.0% 11.7%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000	(48.3%) (65.3%) (46.9%) 1.0% 11.7%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000	(100.0%) (100.0%) (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (58.4%)	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000	0% (29.1%) 3.0% 3.0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000	0% (29.9%) 3.0% 3.0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000	0% 3.0% 3.0% 0% 0% 0% 0%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS	63.1% 76.2% (26.0%) (41.5%) (6.7%)	1,748,802 2,689,781 346,436 671,539 5,456,558	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% (8.3%) 15.8% 0% 0%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (58.4%)	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923	0% (29.1%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 5.0%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748	0% 3.0% 3.0% 0.6% 0% 0% 0% 5.0%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	63.1% 76.2% (26.0%) (41.5%) (6.7%) (8.1%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4%	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000	(48.3%) (65.3%) (46.9%) 1.0% 11.7%	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000	(100.0%) (100.0%) (100.0%) 3.0% (100.0%) (100.0%) (100.0%) (58.4%)	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000	0% (29.1%) 3.0% 3.0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000	0% (29.9%) 3.0% 3.0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000	0% 3.0% 3.0% 0% 0% 0% 0%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	(8.1%) (2.2%) (2.2%)	1,748,802 2,689,781 346,436 671,539 5,456,558	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m.	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029	53.3% 417.6% 602.3% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134	(100.0%) (100.0%) (100.0%) (3.0% (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273	0% (29.1%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919	0% (29.9%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	(2.2%) (25.1%	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m.	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784	(100.0%) (100.0%) (100.0%) (3.0% (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923	0% (29.1%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569	0% (29.9%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(8.1%) (2.2%) (2.2%)	1,748,802 2,689,781 346,436 671,539 5,456,558	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m.	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029	53.3% 417.6% 602.3% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134	(100.0%) (100.0%) (100.0%) (3.0% (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273	0% (29.1%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919	0% (29.9%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds) 6-2 Contribution Re-Budgets	(2.2%) (25.1% (112.5%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143 (82,810)	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m. (16.6%) (19.1%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212 (66,969)	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2% 132.1% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273	0% (29.1%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 0% 0% 0% (12.4%)	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919 16,666,108	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0% 0.3%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 246,485 3,748,835
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(2.2%) (25.1%	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m. (16.6%) (19.1%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2%	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134	(100.0%) (100.0%) (100.0%) (3.0% (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273	0% (29.1%) 3.0% 3.0% 0.5% 0% 0% 0% 0.5%	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0% 0.3%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 246,485 3,748,835
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds) 6-2 Contribution Re-Budgets	(2.2%) (25.1% (112.5%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143 (82,810)	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m. (16.6%) (19.1%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212 (66,969)	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2% 132.1% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273	0% (29.1%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 0% 0% 0% (12.4%)	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919 16,666,108	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0% 0.3%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835 15,017,201
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES: 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds) 6-2 Contribution Re-Budgets ENDING FUND BALANCE	(2.2%) (25.1% (112.5%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143 (82,810) 7,863,491	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030 17,759,024	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m. (16.6%) (19.1%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212 (66,969)	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2% 132.1% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134 27,434,502	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273 19,025,553	0% (29.1%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 0% 0% 0% (12.4%)	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919 16,666,108	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0% 0.3%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098 14,965,797 10,543,697	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0% 0.3%	928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES: CONTRIBUTIONS:	(2.2%) (25.1% (112.5%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143 (82,810) 7,863,491 2,103,391	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030 17,759,024 4,192,843 2,138,890	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m. (16.6%) (19.1%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212 (66,969) 10,890,722 2,206,390	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2% 132.1% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134 27,434,502 2,587,610 2,586,750	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273 19,025,553 2,610,302 2,329,603	0% (29.1%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 0% 0% 0% (12.4%)	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919 16,666,108 5,233,632 2,399,491	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0% 0.3%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098 14,965,797 10,543,697 2,471,475	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835 15,017,201 17,305,748 2,545,620
3-51 PLACEHOLDER FOR FUTURE PROJECTS TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS: CAPITAL IMPROVEMENTS PROJECTS 4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET) 4-2 PARKS & RECREATION CAPITAL PROJECTS (107099) 4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099) changes 4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099) 4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099) 4-6 JORDAN RIVER AREA 4-7 TRAIL PROJECTS (107099) 4-8 REGIONAL TRAIL DEVELOPMENT 4-9 PLACEHOLDER FOR FUTURE PROJECTS TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL OTHER EXPENSES: 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds) 6-2 Contribution Re-Budgets ENDING FUND BALANCE RESERVE (MINIMUM) 5% OF CURRENT REVENUE	(2.2%) (25.1% (112.5%)	8,599,144 1,748,802 2,689,781 346,436 671,539 5,456,558 118,143 118,143 118,143 (82,810) 7,863,491 2,103,391	(33.8%) 0.7% 26.8% 1.0% 11.7% 53.4% 71.6% n.m.	5,691,560 1,761,028 3,409,406 350,000 750,000 1,500,000 600,000 8,370,434 2,254,245 1,235,000 5,000 202,784 3,697,030 17,759,024 4,192,843 2,138,890	(48.3%) (65.3%) (46.9%) 1.0% 11.7% (32.5%) 71.6% n.m. (16.6%) (19.1%)	4,441,560 606,099 1,427,012 350,000 750,000 400,000 148,512 3,681,623 2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212 (66,969) 10,890,722 2,206,390	53.3% 417.6% 602.3% 10.0% 10.0% (100.0%) 204.0% 359.6% (8.3%) 15.8% 0% 0% 0.2% 132.1% (100.0%)	3,137,323 10,022,095 385,000 825,000 1,100,000 451,488 1,000,000 16,920,906 2,067,350 1,430,000 5,000 202,784 3,705,134 27,434,502 2,587,610 2,586,750	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (58.4%) 0% 0% 0% 5.0% 0.3%	3,000,000 8,263,980 396,550 849,750 5,800,000 7,046,300 2,067,350 1,430,000 5,000 212,923 3,715,273 19,025,553 2,610,302 2,329,603	0% (29.1%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 0% 0% 0% (12.4%)	3,000,000 5,856,500 408,447 875,243 5,800,000 7,083,689 2,067,350 1,430,000 5,000 223,569 3,725,919 16,666,108 5,233,632 2,399,491	0% (29.9%) 3.0% 3.0% 0% 0.5% 0% 0% 0% 5.0% 0.3%	4,106,500 420,700 901,500 5,800,000 7,122,200 2,067,350 1,430,000 5,000 234,748 3,737,098 14,965,797 10,543,697 2,471,475	0% 3.0% 3.0% 0.6% 0% 0% 0% 0% 0% 0% 0% 0.3%	4,106,500 433,321 928,545 5,800,000 7,161,866 2,067,350 1,430,000 5,000 246,485 3,748,835 15,017,201 17,305,748 2,545,620

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 blue font This column has not been vetted. Placeholder #'s only.

This column has not been vetted. Placeholder #'s only.

TRCC FUND 181	2017	7 Actual	2018	Budget	2018 F	Projection	2019	Budget	2020 F	Projection	2021 F	Projection	2022 F	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
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%)	(021,000)	(1.070)	(010,120)	(1.070)	(010,120)	0.070	(0.12,000)	0.070	(070,000)	0.070	(000,000)	0.070	(1,020,000)
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	3.078	(0,700,000)	2.070	(0,702,704)	2.570	(0,702,704)	3.078	(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 GENERAL FORD TRECKLATION TACILITIES (40 % 01 Revenue)		(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:		(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)
0.40. FUND TRANS TO CARITAL IMPROVEMENTS (FUND 450)		(420,000)	(400.004)		(400.004)									
2-12 FUND TRANS TO CAPITAL IMPROVEMENTS (FUND 450)		(120,000)	(100.0%)	(4.075.770)	(100.0%)	(4.075.770)		(4.507.000)						
2-13 FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS		(00.000)		(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 (FUND 414) 2-27 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	19.0%	(2,000,000)	(100.0%)		(100.0%)			(427,351)	0.0%	(427,468)	(0.1%)	(427,178)	(0.1%)	(426,925)
2-27 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180) 2-28 FUND TRANS TO TRCC PROJECT DEBT SERVICE (MID VALLEY)		(1,310,000)	(100.00/)		(100.00()			(421,331)	0.0%	(421,400)	(0.1%)	(421,110)	(0.1%)	(420,823)
		, , , , , , , , , , , , , , , , , , , ,	(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%)	(4, 400, 050)	(100.0%)	(4, 400, 050)		(4.405.505)		(4.405.505)		(4.405.505)		(4 405 505)
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:		(26,300,410)		(28,689,424)		(28,689,424)		(32,834,773)	(16.1%)	(27,543,804)		(28,700,373)		(29,153,642)

TRCC FUND 181	2017	Actual	2018	Budget	2018 Pi	rojection	2019	Budget	2020 P	rojection	2021 P	rojection	2022 Pr	ojection
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%	456,50
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%	200,00
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%	450,00
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%	1,106,50
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%)	
3-21 DAYS OF 47 RODEO ARENA		1,000,000	0%	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	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%)	(
3-32 CFSP COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING				33,060		33,060	(100.0%)							
-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%)	4 000 000	(100.0%)					100.000		000 000		
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%)					
-48 CFSP 19 - JORDAN VALLEY PATHS EXHIBIT								50,000	(100.0%)					
-49 CFSP 19 - MILLCREEK CULTURAL FACILITIES								25,000	(100.0%)					
-50 CFSP 19 - UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS	140.007	2 222 727	(27.50/)	1.390.560	(00, 40/)	390,560	490.004	250,000	(100.0%)	2.019.250	(60.00()	000 000	(400.00()	
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS	148.2%	2,223,737	(37.5%)	1,390,560	(82.4%)	390,360	480.8%	2,268,250	28.7%	2,918,250	(69.2%)	900,000	(100.0%)	3,000,00
3-51 PLACEHOLDER FOR FUTURE PROJECTS						I.		<u> </u>		3,000,000	0%	3,000,000	0%	3,000.00

TRCC FUND 181	2017	7 Actual	2018	Budget	2018 F	Projection	2019	Budget	2020 F	Projection	2021 P	rojection	2022 P	rojection
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	611.4%	10,152,095	(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%	420,70
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%	901,50
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%)					
1-7 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%	5,800,00
TOTAL CAPITAL IMPROVEMENTS PROJECTS:	(8.1%)	5,456,558	53.4%	8,370,434	(32.5%)	3,681,623	363.1%	17,050,906	(58.7%)	7,046,300	0.5%	7,083,689	0.5%	7,122,200
	(8.1%)	5,456,558	53.4%	8,370,434	(32.5%)	3,681,623	363.1%	17,050,906	(58.7%)	7,046,300	0.5%	7,083,689	0.5%	7,122,20
TOTAL CAPITAL IMPROVEMENTS PROJECTS:	(8.1%)	5,456,558	53.4%	8,370,434	(32.5%)	3,681,623	363.1%	17,050,906	(58.7%)	7,046,300	0.5%	7,083,689	0.5%	7,122,20
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES	(8.1%)	5,456,558	53.4%	2,254,245	(32.5%)	3,681,623 2,254,245	(8.3%)	17,050,906 2,067,350	(58.7%)	7,046,300 2,067,350	0.5%	7,083,689 2,067,350	0.5%	
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES	(8.1%)	5,456,558	53.4%		(32.5%)				, ,					2,067,35
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL)	(8.1%)	5,456,558	53.4%	2,254,245	(32.5%)	2,254,245	(8.3%)	2,067,350	0%	2,067,350	0%	2,067,350	0%	2,067,35 1,430,00 5,00
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	(2.2%)	5,456,558 118,143	71.6%	2,254,245 1,235,000	71.6%	2,254,245 1,235,000	(8.3%) 15.8%	2,067,350 1,430,000	0% 0%	2,067,350 1,430,000	0% 0%	2,067,350 1,430,000	0% 0%	2,067,35 1,430,00
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC.	(2.2%)			2,254,245 1,235,000 5,000		2,254,245 1,235,000 5,000	(8.3%) 15.8% 0%	2,067,350 1,430,000 5,000	0% 0% 0%	2,067,350 1,430,000 5,000	0% 0% 0%	2,067,350 1,430,000 5,000	0% 0% 0%	2,067,35 1,430,00 5,00
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	(2.2%)	118,143 118,143	71.6% n.m.	2,254,245 1,235,000 5,000 202,784 3,697,030	71.6% n.m.	2,254,245 1,235,000 5,000 202,784 3,697,029	(8.3%) 15.8% 0% 0% 0.2%	2,067,350 1,430,000 5,000 202,784 3,705,134	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 212,923 3,715,273	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 223,569 3,725,919	0% 0% 0% 5.0% 0.3 %	2,067,35 1,430,00 5,00 234,74 3,737,09
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES i-1 DEBT SERVICE (INTEREST) i-2 DEBT SERVICE (PRINCIPAL) i-3 MISC. i-4 OVERHEAD COSTS TOTAL OTHER EXPENSES:	(2.2%)	118,143 118,143 14,173,845	71.6%	2,254,245 1,235,000 5,000 202,784	71.6%	2,254,245 1,235,000 5,000 202,784 3,697,029	(8.3%) 15.8% 0% 0% 0.2%	2,067,350 1,430,000 5,000 202,784	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 212,923	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 223,569	0% 0% 0% 5.0% 0.3 %	2,067,35 1,430,00 5,00 234,74 3,737,09
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 6-1 DEBT SERVICE (INTEREST) 6-2 DEBT SERVICE (PRINCIPAL) 6-3 MISC. 6-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(2.2%)	118,143 118,143	71.6% n.m.	2,254,245 1,235,000 5,000 202,784 3,697,030	71.6% n.m.	2,254,245 1,235,000 5,000 202,784 3,697,029	(8.3%) 15.8% 0% 0% 0.2%	2,067,350 1,430,000 5,000 202,784 3,705,134	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 212,923 3,715,273	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 223,569 3,725,919	0% 0% 0% 5.0% 0.3 %	2,067,35 1,430,00 5,00 234,74 3,737,0 9
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 5-1 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL) 5-3 MISC. 5-4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(2.2%) (2.2%) 25.1%	118,143 118,143 14,173,845	71.6% n.m. 25.3%	2,254,245 1,235,000 5,000 202,784 3,697,030	71.6% n.m. (16.6%)	2,254,245 1,235,000 5,000 202,784 3,697,029	(8.3%) 15.8% 0% 0% 0.2%	2,067,350 1,430,000 5,000 202,784 3,705,134	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 212,923 3,715,273	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 223,569 3,725,919	0% 0% 0% 5.0% 0.3%	2,067,35 1,430,00 5,00 234,74
TOTAL CAPITAL IMPROVEMENTS PROJECTS: OTHER EXPENSES 1 DEBT SERVICE (INTEREST) 2 DEBT SERVICE (PRINCIPAL) 3 MISC. 4 OVERHEAD COSTS TOTAL OTHER EXPENSES: TOTAL EXPENSE BUDGET 1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds) 2 Contribution Re-Budgets	(2.2%) (2.2%) 25.1% (112.5%)	118,143 118,143 14,173,845 (82,810)	71.6% n.m. 25.3% (100.0%)	2,254,245 1,235,000 5,000 202,784 3,697,030	71.6% n.m. (16.6%) (19.1%)	2,254,245 1,235,000 5,000 202,784 3,697,029 11,820,212 (66,969)	(8.3%) 15.8% 0% 0% 0.2% 133.2% (100.0%)	2,067,350 1,430,000 5,000 202,784 3,705,134 27,564,502	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 212,923 3,715,273	0% 0% 0% 5.0% 0.3%	2,067,350 1,430,000 5,000 223,569 3,725,919	0% 0% 0% 5.0% 0.3%	2,067,3 1,430,0 5,0 234,7 3,737,0 14,965,79

TRCC FUND 181	2017	Actual	2018 E	Budget	2018 Pr	ojection	2019 E	Budget	2020 Pr	ojection	2021 Pı	ojection	2022 Pi	rojection
				3								•		•
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%)	400.000	((00.00()	27,800	((22.22)	27,800	n.m.	5,000,000	(100.0%)					
1-7 INTEREST INCOME	76.2%	130,862	(100.0%)	10 507 000	(100.0%)	40.407.000		54 750 000		40 500 050		47.000.040		10 100 500
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	A 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
	11070	10,120,000	11170	33,001,001	0.070	00,001,201	211070	0_,10_,_00	(101070)		0.170	02,002,111	71177	
TRANSFERS IN AND OUT														
2-1 FUND TRANS FROM BOND DEBT SERVICE 2014 (FUND 414)		1,910,000	(100.0%)	l	(100.0%)									
2-2 FUND TRANS FROM CAPITAL IMPROVEMENTS		1,910,000	(100.0%)	60,000	(100.0%)	60,000	(100.0%)							
2-3 FUND TRANS FROM PARKS AND PW OPS CENTER		500,000	(100.0%)	00,000	(100.0%)	30,000	(100.070)							
SUBTOTAL TRANSFERS IN:		2,410,000	(97.5%)	60,000	(97.5%)	60,000	(100.0%)	0		0		0		0
2-4 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(927,000)	(4.00/)	(915,129)	(4.20()	(915,129)	3.0%	(942,583)	3.0%	(970,860)	3.0%	(999,986)	3.0%	(1,029,986)
2-5 FUND TRANS TO EQUESTRIAN PARK / SUBSIDIT 2-5 FUND TRANS TO FINE ARTS FUND - ONE-TIME AMS CONSULTING	(100.0%)	(927,000)	(1.3%)	(915,129)	(1.3%)	(915,129)	3.0%	(942,563)	3.0%	(970,860)	3.0%	(999,900)	3.0%	(1,029,960)
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	0.070	(0,1.00,000)	2.070	(0,: 0=,: 0 :)	2.070	(0,102,101)	0.070	(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%)	(338,524)	440 407	(719,110)	440.407	(719,110)	(70.00()	(156,138)	(404.00()	100,000	00/	100,000	(400.00()	
2-18 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	(25.9%)	(1,457,000)	112.4% 226.3%	(4,753,982)	112.4% 226.3%	(4,753,982)	(78.3%) (43.9%)	(2,665,105)	(164.0%)	(400,000)	0% 0%	(400,000)	(100.0%)	(250,000)
	(50.970)						(40.370)		, , ,	, , ,		, , ,		· · · · · /
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 2-23 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0% 0%	(300,000)	0%	(300,000)	0% 0%	(300,000)	0% 0%	(300,000)	3.0%	(309,000) (51,500)	3.0%	(318,270) (53,045)	3.0%	(327,818) (54,636)
2-24 FUND TRANS TO SOUTH TOWNE EARGE CAPITAL 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)
				(,3)		(, , , , , , , , , , , , , , , , , , ,		(===,===)		(== ,===)		, , , , , ,		(= 1,000)
2-25 FUND TRANS TO SALT PALACE LAND (FUND 414)	19.0%	(2,500,000)	(100.0%)		(100.0%)			(407.054)	0.007	(407,400)	(0.10)	(407.470)	/0 /0/1	(400.005)
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)	(100.0%)		(100.0%)			(427,351)	0.0%	(427,468)	(0.1%)	(427,178)	(0.1%)	(426,925)
2-27 FUND TRAINS TO TRCC PROJECT DEBT SERVICE (MID VALLET) 2-28 FUND TRAINS 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)
SOBIOTAL TRANSPERS CONT.														

TRCC FUND 181	2017 A	ctual	2018 Bı	udget	2018 Pro	ojection	2019 Bı	udget	2020 Pr	ojection	2021 Pro	jection	2022 Pro	ojection
						•				•		•		•
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%	456,50
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%	200,00
3-3 INTERLOCAL AGREEMENT - VISIT SALT LAKE TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	0% 0%	450,000 1,100,407	0%	450,000 1,106,500	0%	450,000 1,106,500	0%	450,000 1,106,500	0% 0%	450,000 1,106,500	0% 0%	450,000 1,106,500	0% 0%	450,00 1,106,50
3-4 COTTONWOOD HEIGHTS ICE CENTER	(100.0%)	,		, , ,		,,		, , , , , ,		, ,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
3-5 COTTONWOOD HEIGHTS ICE CENTER 3-6 COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	(100.0%)			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%)	050,000	(100.0%)	050 000	(100.001)							
3-8 KEARNS REGIONAL COMMUNITY CAMPUS 3-9 MIDVALE - SPLASH PAD	(100.0%)	0		250,000		250,000	(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 3-14 UNIVERSITY OF UTAH BASKETBALL TRAINING FAC.	(100.0%)			1,086,500		1,086,500	(100.0%)							
3-15 WEST JORDAN URBAN FISHERY	(100.070)			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 3-19 COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS								606,798 312,684	(100.0%) (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 TOTAL GOVERNMENT CONTRIBUTIONS:	(90.6%)	250,000	672.6%	1.931.500	572.6%	1,681,500	72.3%	725,000 2,896,982	0% (64.5%)	725,000 1,027,500	(100.0%)	0		
		200,000	072.070	1,001,000	072.070	1,001,000	72.370	2,000,002	(04.070)	1,027,000	(100.070)			
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	(100.070)	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) 3-29 UTAH SYMPHONY - UTAH OPERA	(400.00()	25,000	0%	25,000	0%	25,000	0%	25,000	(100.0%)					
3-30 UTAH TRAILS	(100.0%) (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	(100.0%)	
3-33 TRAILS UTAH HARDICK DOWNHILL TRAILS TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT								30,000 31,730	0% 0%	30,000 31,730	(100.0%) (100.0%)			
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%)	
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 3-39 CFSP HOLLADAY CITY AUDITORIUM		1,000,000 16,150	(100.0%)		(100.0%) (100.0%)									
3-40 CFSP JVWD JORDAN VALLEY CONSERVATION GARDENS		10,130	(100.0%)	100,000	(100.0%)	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		000 000		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	(100.070)													
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 3-60 CESP DEIMBURSEMENT OF FUNDS EXPENSE OF SET FOR BENILLANA BUILDING														
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	(1.00.070)													
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				7.500		7.500								
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)														
3-69 CFSP UTAH FILM & MEDIA ARTS CENTER (2 STUDIES) 3-70 CFSP UTAH MUSEUM OF FINE ARTS WAYFINDING CONSULTING PROJECT														
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 1,818,250	(100.0%)	1,818,250				
3-53 CFSP 19 - MURRAY THEATRE RENOVATION									0%		(100.0%)			

TRCC FUND 181	2017	Actual	2018 E	Budget	2018 P	ojection	2019 E	Budget	2020 Pr	ojection	2021 Pr	ojection	2022 Pi	rojection
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		0.000.707		4 000 500		000 500		250,000	(100.0%)	4.040.050				
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS	148.2%	2,223,737	(37.5%)	1,390,560	(82.4%)	390,560	992.9%	4,268,250	(57.4%)	1,818,250	(100.0%)	0		0
3-58 PLACEHOLDER FOR FUTURE PROJECTS		_				_		_		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	114.1%	9,508,462	(24.7%)	7,163,980	(40.6%)	4,256,500	(3.5%)	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	376.4%	2,887,323	(100.0%)					
4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)	(26.0%)	2,689,781	17.5%	3,159,406	(46.9%)	1,427,012	611.4%	10,152,095	(100.0%)					
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)	(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
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
4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (107099)				1,500,000		400,000	(100.0%)							
4-5a JORDAN RIVER AREA								1,100,000	(100.0%)					
4-6 TRAIL PROJECTS (107099)				600,000		148,512	204.0%	451,488	(100.0%)					
4-6a REGIONAL TRAIL DEVELOPMENT								1,000,000	(100.0%)					
4-7 PLACEHOLDER FOR FUTURE PROJECTS										5,800,000	0%	5,800,000	0%	5,800,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:	(8.1%)	5,456,558			(32.5%)	3,681,623	356.3%	16,800,906	(58.1%)	7,046,300	0.5%	7,083,689	0.5%	7,122,200
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
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
5-3 MISC.				5,000		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
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
TOTAL EXPENSE BUDGET		14,173,845	23.5%	17,509,024	(16.6%)	11,820,212		30,014,502	(40.3%)	17,925,553	(16.0%)	15,066,108	(0.7%)	14,965,797
6-1 Change in Encumbrances and Subsequent Yr. Commitments (Restricted Funds)	(112.5%)	(82,810)	(100.0%)		(1.4%)	(81,655)	(100.0%)							
6-2 Contribution Re-Budgets														
ENDING FUND BALANCE	23.8%	7,863,491	(46.7%)	4,192,843	32.3%	10,400,000	(65.7%)	3,570,244	37.0%	4,892,936	90.4%	9,316,266	57.0%	14,626,331
RESERVE (MINIMUM) 5% OF CURRENT REVENUE		2,103,391		2,126,390		2,156,390		2,587,610		2,329,603		2,399,491		2,471,475
														12,154,856

			ī				F	
TRCC FUND 181	Actual 2017	Projection	0/	Budget	0/	Projection	0/	Projection
TITOG I GITD IGI	2017	2018	%	2019	%	2020	%	2021
BEGINNING FUND BALANCE	6,352,731	7,863,491	32.26%	10,400,000	-65.67%	3,570,244	87.98%	6,711,186
	0,002,101	1,000,101	02.2070	10,100,000	00.01 70	0,010,211	07.0070	3,111,100
TAX AND OPERATING REVENUE								
1-1 CAR RENTAL TAX	14,556,883	15,200,000	4.61%	15,900,000	3.00%	16,377,000	3.00%	16,868,310
1-2 RESTAURANT TAX	23,827,058	25,100,000	5.18%	26,400,000	3.00%	27,192,000	3.00%	28,007,760
1-3 TRANSIENT ROOM TAX-SPECIAL	2,688,648	2,800,000	4.82%	2,935,000	3.00%	3,023,050	3.00%	3,113,742
1-4 OTHER REVENUE	60,000			1,517,200				
1-5 DISTRIBUTION FROM JOINT VENTURE	804,374							
1-6 GRANT REVENUE (CAPITAL PROJECTS)		27,800	17886%	5,000,000				
1-7 INTEREST INCOME	130,862							
TOTAL REVENUE:	42,067,825	43,127,800	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	21.89%	62,152,200	-19.29%	50,162,294	9.05%	54,700,997
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	20.000						
SUBTOTAL TRANSFERS IN:	2,410,000	60,000						
2-4 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(927,000)	(915,129)	3.00%	(942,583)	3.00%	(970,860)	3.00%	(999,986)
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)	3.00%	(3,906,516)	3.00%	(4,023,712)	3.00%	(4,144,423)
2-7 FUND TRANS TO FINE ARTS FUND - MID-VALLEY OPERATIONS SUBSIDY				(42,144)	764.80%	(364,463)	114.21%	(780,732)
2-8 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40%	(15,520,000)	(16,420,000)	7.81%	(17,702,600)	3.00%	(18,233,678)	3.00%	(18,780,688)
2-9 FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRA	(362,250)	(380,000)	3.00%	(391,400)	3.00%	(403,142)	3.00%	(415,236)
2-10 FUND TRANS TO ZAP ADMIN	(125,710)	(187,729)	0.00%	(187,729)	3.00%	(193,361)	3.00%	(199,162)
TOTAL OPERATIONS TRANSFERS:	(20,642,960)	(21,695,592)	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)	-19.62%	(1,507,660)				
2-13 FUND TRANS TO EQUESTRIAN PARK (ARENA FOOTING)	(66,000)	, , , ,						
2-14 FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(70,979)	(431,161)	-24.46%	(325,710)				
2-15 FUND TRANS TO FINE ARTS FUND-CAPITAL IMPROVEMENTS	(611,497)	(1,227,932)	-85.70%	(175,597)				
2-16 FUND TRANS TO OPEN SPACE FUND	(250,000)	(500,000)	0.00%	(500,000)	0.00%	(500,000)	0.00%	(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)	-78.29%	(156,138)	-164%	100,000	0.00%	100,000
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	(1,457,000)	(4,753,982)	-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)	0.00%	(75,000)	3%	(77,250)	3%	(79,568)
2-20 FUND TRANS TO FINE ARTS EQUIPMENT REPLACEMENT	(111,500)	(161,500)	0.00%	(161,500)	3%	(166,345)	3%	(171,335)
2-21 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(150,000)	(150,000)	0.00%	(150,000)	3%	(154,500)	3%	(159,135)
2-22 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(300,000)	(300,000)	0.00%	(300,000)	3%	(309,000)	3%	(318,270)
2-23 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(50,000)	(50,000)	0.00%	(50,000)	3%	(51,500)	3%	(53,045)
2-24 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(100,000)	(100,000)	0.00%	(100,000)	3%	(103,000)	3%	(106,090)
TOTAL EQUIPMENT REPAIR TRANSFERS:	(736,500)	(836,500)	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)							

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 IMPROVEMENT	(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 ACREMENTS AND CONTRIBUTIONS								
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS				[0.000/		0.000/	
3-1 INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	456,500	0.00%	456,500	0.00%	456,500	0.00%	456,500
3-2 INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	193,907	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000
3-3 INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	450,000	0.00%	450,000	0.00%	450,000	0.00%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	1,100,407	1,106,500	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	0.00%	250,000	0.00%	250,000		
3-16 WEST JORDAN URBAN FISHERY (RE-BUDGET)				250,000				
3-17 WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	200,000			500,000				
3-18 SALT LAKE CITY THREE CREEK CONFLUENCE				606,798				
3-19 COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS				312,684				
3-20 RIVERTON CITY DOG PARK				100,000				
3-21 RIVERTON CITY FISH POND				100,000				
3-22 SALT LAKE RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERV	ATION INITIATIVE			52,500	0.00%	52,500		
3-23 TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA				725,000	0.00%	725,000		
TOTAL GOVERNMENT CONTRIBUTIONS:	250,000	1,931,500	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	0.00%	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	0.00%	25,000				
3-29 UTAH SYMPHONY - UTAH OPERA								
3-30 UTAH TRAILS		138,000						
3-31 PIONEER THEATRE COMPANY		100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000
3-32 SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE				50,000	0.00%	50,000	0.00%	50,000
3-33 TRAILS UTAH HARDICK DOWNHILL TRAILS				30,000	0.00%	30,000		
3-34 TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT				31,730	0.00%	31,730		
TOTAL NON-GOVERNMENT CONTRIBUTIONS	5,025,000	1,263,000	-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	1	,						
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 EQUIPMI				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
358 PLACEHOLDER FOR FUTURE PROJECTS	0.500.444	-				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	376.38%	2,887,323				
4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)	2,689,781	1,427,012	611.42%	10,152,095				
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)	346,436	350,000	10.00%	385,000	3.00%	396,550	3.00%	408,447
4-4 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	671,539	750,000	10.00%	825,000	3.00%	849,750	3.00%	875,243
4-5 PARLEYS TRAIL 900 WEST, JORDAN RIVER PARKWAY TRAIL CONNECTION (1070	99)	400,000						
4-5a JORDAN RIVER AREA				1,100,000				
4-6 TRAIL PROJECTS (107099)		148,512	204.01%	451,488				
4-6a REGIONAL TRAIL DEVELOPMENT				1,000,000				
4-7 PLACEHOLDER FOR FUTURE PROJECTS						5,800,000	0.00%	5,800,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:	5,456,558	3,681,623	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	-8.29%	2,067,350	0.00%	2,067,350	0.00%	2,067,350
5-2 DEBT SERVICE (INTEREST) 5-2 DEBT SERVICE (PRINCIPAL)		1,235,000	15.79%	1,430,000	0.00%	1,430,000	0.00%	1,430,000
5-3 MISC.		5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
5-4 OVERHEAD COSTS	118,143	202,784	0.00%	202,784	5.00%	212,923	5.00%	223,569
TOTAL OTHER EXPENSES:	118,143	3,697,029	0.22%	3,705,134	0.27%	3,715,273	0.29%	3,725,919
TOTAL OTTILIX EXI ENGLS.	110,143	3,031,023	0.22 /0	3,703,134	0.21 /0	3,113,213	0.2970	3,123,313

	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)

OVER / (UNDER) REQUIRED MINIMUM RESERVE:

 Budget
 Projection
 Projection

 %
 2019
 %
 2020
 %
 2021

 129.64%
 30,014,502
 -46.33%
 16,107,303
 -6.46%
 15,066,108

982,634

4,381,583

11,134,516

2,399,491

8,735,025

6-2 Contribution Re-Budgets							
ENDING FUND BALANCE	7,863,491	10,400,000	-65.67%	3,570,244	87.98%	6,711,186	65.919
RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,103,391	2,156,390		2,587,610		2,329,603	

5,760,100

8,243,610