

Proposed FY2024 MSD Capital Budget (Fund 97)

Funding Sources:		Budget
Revenue		
Interest Earnings	\$	750,000.00
Grant Revenue	\$	6,198,462.62
Total Revenue	\$	6,948,463

2022 Bond Series		
Undecided Bond allocation	\$	416,065.00
Unincorporated's savings on the Lower Millcreek Bond project	\$	949,554.00
Excise Tax Revenue Bonds, Series 2022	\$	9,663,564.20
Total Bond	\$	11,029,183

Encumbrance		
Unallocated 2023 Construction Contingency	\$	635,000.00
2023 Const Contingency	\$	1,624,684.00
Building Fund 2023	\$	1,500,000.00
Building Fund 2024	\$	1,500,000.00
Total Encumbrance	\$	5,259,684

Other Government Funding		
ARPA/CARES - Brighton	\$	-
ARPA/CARES - Copperton	\$	-
ARPA/CARES - Emigration Canyon	\$	120,100.00
ARPA/CARES - Kearns	\$	1,215,000.00
ARPA/CARES - Magna	\$	550,000.00
ARPA/CARES - White City	\$	560,000.00
Use of Restricted Funds		
Total Other Government Funding	\$	2,445,100

Transfer from Fund Balance	\$	13,484,506.00
Total Revenue	\$	39,166,935.82

Expenditures:		Budget
Carryover Bond Projects		
5610.620 Other Capital Projects	\$	416,065
5610.622 Capital Proj- Brighton	\$	200,000
5610.623 Capital Proj- Copperton	\$	689,852
5610.624 Capital Proj- Emigration Township	\$	2,060,750
5610.625 Capital Proj- Kearns	\$	2,678,196
5610.626 Capital Proj- Magna	\$	1,955,975
5610.627 Capital Proj- White City	\$	2,078,791
5610.629 Capital Proj- Unincorporated	\$	949,554
Total Carryover Bond Projects	\$	11,029,183

Carryover Projects & Bond Project costs that exceed 2022 Bond Series

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Carryover Projects - Other	\$	22,936
5610.762 Carryover Projects Brighton	\$	-
5610.763 Carryover Projects Copperton	\$	562,924
5610.764 Carryover Projects Emigration Township	\$	1,963,050
5610.765 Carryover Projects Kearns	\$	4,353,578
5610.766 Carryover Projects Magna	\$	4,210,329
5610.767 Carryover Projects White City	\$	2,572,219
5610.769 Carryover Projects Unincorporated	\$	457,960
Total Carryover Projects	\$	14,142,996

Other Capital Projects

Construction Contingency - Other	\$	635,000
Construction Contingency - Brighton	\$	-
Construction Contingency - Copperton	\$	-
Construction Contingency - Emigration Canyon	\$	-
Construction Contingency - Kearns	\$	17,026
Construction Contingency - Magna	\$	800,000
Construction Contingency - White City	\$	707,659
Construction Contingency - Unincorporated	\$	100,000
Other Capital Projects - Brighton		
Other Capital Projects - Copperton	\$	25,000
Other Capital Projects - Emigration Canyon		
Other Capital Projects - Kearns		
Other Capital Projects - Magna		
Other Capital Projects - White City		
Other Capital Projects - Unincorporated		
Other Capital Projects - MSD Board Designated - Building	\$	3,000,000
Total Other Capital Projects	\$	5,284,684

New Projects

New Projects - Brighton	\$	300,000
New Projects - Copperton	\$	600,000
New Projects - Emigration Canyon	\$	809,750
New Projects - Kearns	\$	838,785
New Projects - Magna	\$	1,022,578
New Projects - White City	\$	556,525
New Projects - Unincorporated	\$	750,000
New Projects - GSLMSD Misc Projects - All Jurisdictions	\$	400,000
Total New Projects	\$	5,277,638

Engineering Personnel Costs	\$	3,432,435
Total Engineering Personnel Costs	\$	3,432,435

Total Expense	\$	39,166,936
Net (Rev - Exp)	\$	(0)