# FUND 21 - B ROADS

| | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | |
|---|---|---|---|---|---|---|---|---|---|
| **Cash** | | **BEGIN BALANCE** | **$4,488,122** | **$5,456,122** | **$4,789,122** | **$3,859,122** | **$2,689,122** | **$2,039,122** | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | |
| Prior Year Turnback & Causeway Fees | | | $1,100,000 | $300,000 | $300,000 | $300,000 | $300,000 | $300,000 | |
| | | **TOTAL INFLOWS** | **$1,100,000** | **$300,000** | **$300,000** | **$300,000** | **$300,000** | **$300,000** | |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | **Notes** |
| 2021 - Chip and Slurry Seal Projects | 0 | $ 176,500 | | | | | | | |
| 2021 - Ewe Turn | 0 | $ 600,000 | | | | | | | |
| 2021- N Boynton Rd | 0 | $ 33,000 | | | | | | | |
| 2022 - Slurry Sealing | 0 | $ 62,000 | | | | | | | |
| 2022- 650 N | 0 | $ 280,000 | | | | | | | |
| 2022- Boynton Rd. | 0 | $ 288,000 | | | | | | | |
| 2022- Equipment | 0 | $ 210,000 | | | | | | | |
| 2023 - Fort Ln. | 1 | $ 70,000 | $ 100,000 | | | | | | |
| 2023 - Thornfield, Mutton Hollow | 1 | $ 28,000 | $ 32,000 | | | | | | |
| 2024 - Surface Seal | 1 | $ 180,000 | | $ 180,000 | Will roll over | | | | |
| 2024 - 3200 W. Layton | 1 | $ 93,000 | | $ 140,000 | | | | | |
| 2024 - Equipment | 1 | $ 150,000 | | $ 410,000 | | | | | |
| 2024 - Love Ln Rebuild- In House | 1 | $ 145,000 | | $ 145,000 | | | | | |
| 2024 - West Gentile Rebuild | 1 | $ 92,000 | | $ 92,000 | | | | | |
| 2024 -Glovers | 2 | $ 180,000 | | | $ 180,000 | | | | |
| 2025 - 3000 W | 3 | $ 850,000 | | | $ 850,000 | | | | |
| 2025- Equipment | 3 | $ 170,000 | | | $ 200,000 | | | | |
| 2026 - 2425 N Phase 1 | 3 | $ 500,000 | | | | $ 500,000 | | | |
| 2026 - Equipment | 3 | $ 225,000 | | | | $ 250,000 | | | |
| 2026 - Gentile | 2 | $ 184,000 | | | | $ 360,000 | | | |
| 2026 - Glovers - In house part 2 | 2 | $ 180,000 | | | | $ 360,000 | | | |
| 2027 - 2425 N Phase 2 | 3 | $ 500,000 | | | | | $ 700,000 | | |
| 2027 - Surface Seal | 3 | $ 250,000 | | | | | $250,000 | | |
| 2028 - 2425 N Phase 3 | 3 | $ 700,000 | | | | | | $700,000 | |
| 2028 - Surface Seal | 3 | $ 250,000 | | | | | | $ 250,000 | |
| | **TOTAL OUTFLOWS** | **$ 4,516,500** | **$ 132,000** | **$ 967,000** | **$ 1,230,000** | **$ 1,470,000** | **$ 950,000** | **$ 950,000** | |
| **TRANSFERS OUT** | | **RESERVED SOURCE** | | | | | | | |
| | | **TOTAL TRANS OUT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **ENDING FUND BALANCE** | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$5,456,122** | **$4,789,122** | **$3,859,122** | **$2,689,122** | **$2,039,122** | **$1,389,122** | |
| **RESERVED BALANCES** | | **SOURCE REF.** | | | | | | | |
| | | **TOTAL RESERVED BALANCES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | | **TOTAL UNRESERVED BALANCE** | **$5,456,122** | **$4,789,122** | **$3,859,122** | **$2,689,122** | **$2,039,122** | **$1,389,122** | |
| | | TOTAL BALANCE | $ 5,456,122 | $ 4,789,122 | $ 3,859,122 | $ 2,689,122 | $ 2,039,122 | $ 1,389,122 | |

Updated: 9-27-2022

| PRIORITY/STATUS RANK |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

Updated 9-27-2022

# FUND 24 - P.W./FLOOD CONTROL

| | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Jan-29 | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalants** | | **BEGIN BALANCE** | **$9,213,367** | **$9,503,367** | **$5,609,367** | **$2,874,367** | **-$885,303** | **-$785,303** | **-$435,303** | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | | |
| 2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS | | | $350,000 | $350,000 | $350,000 | $350,000 | $350,000 | $350,000 | | |
| YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP | | | | | | | | | | |
| MOSQUITO ABATEMENT CONTRIBUTION 2022 | | | | | | | | | | |
| EXPARATION OF 2019A BONDS | | | | | | | | | $0 | $1,783,500 |
| | | **TOTAL INFLOWS** | **$350,000** | **$350,000** | **$350,000** | **$350,000** | **$350,000** | **$350,000** | **$0** | **$1,783,500** |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | | |
| 2023-DSB 800 W & 1100 W CROSSING | 1 | $ 2,200,000 | | $ 2,200,000 | Budgeted in 2023, will need to roll into 2024 | | | | | Potential for $1M to come b |
| 2023- HOOPER DRAW CHANNEL REPAIR | 1 | $ 60,000 | $ 60,000 | | | | | | | |
| 2024 - SUGAR DRAIN | 2 | $ 500,000 | | | $ 500,000 | | | | | |
| 2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY | 2 | $ 175,000 | | | $ 175,000 | | | | | |
| 2024-DEUEL CREEK - PAGES LN. - PHASE 1 & 2 | 1 | $ 3,080,000 | | $ 1,540,000 | $ 1,540,000 | | | | | |
| 2024-HOOPER DRAW DAVIS DRIVE SPILLWAY | 2 | $ 125,000 | | | 125000 | | | | | |
| 2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY | 2 | $ 70,000 | | | $ 70,000 | | | | | |
| 2024-RICKS CREEK D&RG | 2 | $ 175,000 | | | | $ 175,000 | | | | |
| 2024-EQUIPMENT TRANSPORT TRACTOR | 1 | $ 154,000 | | $ 154,000 | | | | | | |
| 2025-KAYS CREEK MIDDLE FORK EMRALD DR CROSSING | 2 | $ 175,000 | | | $ 175,000 | | | | | |
| 2025-PARRISH CREEK I-15 CROSSING JACK AND BORE | 2 | $ 2,200,000 | | | | $ 2,200,000 | | | | Potential for UDOT |
| 2026-1000 N I-15 CROSSING JACK AND BORE | 3 | $ 570,670 | | | | $ 570,670 | | | | |
| 2026-700 S - 48" PIPING | 3 | $ 164,000 | | | | $ 164,000 | | | | |
| 2026-DAVIS CREEK I15- UPRR JACK AND BORE | 3 | $ 1,000,000 | | | | $ 1,000,000 | | | | Potential for UDOT |
| 2027-MILL CREEK MUELLER PARK RD. | 3 | $ 250,000 | | | | | $ 250,000 | | | |
| 700 SOUTH DRAIN 4500 WEST SYPHON | 2 | $ 500,000 | | | $ 500,000 | | | | | |
| MOSQUITO ABATEMENT PROJECT | 1 | | | $ 350,000 | | | | | | |
| NSLD Channel Lining Opport... (SLFRF) | 3 | $ 1,500,000 | | | | | | | | |
| | **TOTAL OUTFLOWS** | **$ 12,898,670** | **$ 60,000** | **$ 4,244,000** | **$ 3,085,000** | **$ 4,109,670** | **$ 250,000** | **$ -** | **$ -** | |
| **TRANSFERS OUT** | | **RESERVED SOURCE** | | | | | | | | |
| | | **TOTAL TRANS OUT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **ENDING FUND BALANCE** | | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$9,503,367** | **$5,609,367** | **$2,874,367** | **-$885,303** | **-$785,303** | **-$435,303** | **-$435,303** | |
| **RESERVED BALANCES** | | **SOURCE REF.** | | | | | | | | |
| | | **TOTAL RESERVED BALANCES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | |
| | | **TOTAL UNRESERVED BALANCE** | **$9,503,367** | **$5,609,367** | **$2,874,367** | **-$885,303** | **-$785,303** | **-$435,303** | | |
| | | TOTAL BALANCE | $ 9,503,367 | $ 5,609,367 | $ 2,874,367 | $ (885,303) | $ (785,303) | $ (435,303) | | |

Updated: 9-27-2022

| PRIORITY/STATUS RANK |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

# FUND 28 - 15445 CAP.

| | | | Jan-22 | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| **Cash** | | **BEGIN BALANCE** | **$35,566,687** | **$49,404,901** | **$42,569,508** | **$39,926,151** | **$42,505,704** | **$43,085,257** | **$45,664,810** | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | | |
| Local Option Transportation Sales Tax | 432200 | | $16,736,407 | $16,736,407 | $17,480,000 | $17,480,000 | $17,480,000 | $17,480,000 | $17,480,000 | |
| Interest Earnings | 480000 | | $99,553 | $99,553 | $99,553 | $99,553 | $99,553 | $99,553 | $99,553 | |
| | | **TOTAL INFLOWS** | **$16,835,960** | **$16,835,960** | **$17,579,553** | **$17,579,553** | **$17,579,553** | **$17,579,553** | **$17,579,553** | |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | | **Notes** |
| **2020 - Layton** *(2700 West: West Davis Corridor to Gentile)* | 0 | $ 3,000,000 | | $ 3,000,000 | $ - | | | | | |
| **2020 - Clinton / West Point** *(800 North Improvements)* | 0 | $ 2,200,000 | | $ 2,200,000 | $ - | $ - | $ - | $ - | $ - | |
| **2020 - Syracuse & Clearfield** *(500 West Extension)* | 0 | $ 2,000,000 | $ 2,000,000 | $ - | $ - | $ - | $ - | $ - | $ - | |
| **2020 - Clearfield** *(Clearfield FrontRunner Station)* | 1 | $ 1,500,000 | $ - | | $ 1,500,000 | $ - | $ - | $ - | $ - | |
| **2020 - Farmington** *(Commerce Drive)* **NC** | 1 | $ 12,000,000 | $ - | $ 12,000,000 | $ - | $ - | $ - | $ - | $ - | |
| **2020 - Kaysville** *(West Davis Corridor Connector)* | 1 | $ 4,200,000 | $ - | $ 4,200,000 | $ - | $ - | $ - | $ - | $ - | |
| **2020 - Woods Cross** *(1100 West Widening)* | 1 | $ 271,353 | $ - | $ 271,353 | $ - | $ - | $ - | $ - | $ - | |
| **2020 - North Salt Lake** *(1100 North Bridge Design)* **NC** | 1 | $ 1,000,000 | $ - | $ - | $ 1,000,000 | $ - | $ - | $ - | $ - | Awarded 3 years ago but nc |
| **2021 - Clinton / Sunset** *(1300 North Improvements)* **NC** | 1 | $ 3,000,000 | $ - | $ 2,000,000 | $ 1,000,000 | $ - | $ - | $ - | $ - | |
| **2021 - Layton** *(2700 West: Gentile to West Hill Field)* | 1 | $ 3,000,000 | $ - | | $ 3,000,000 | $ - | $ - | $ - | $ - | |
| **2021 - Layton** *(FrontRunner Traffic Signal)* | 1 | $ 304,000 | $ - | | $ 304,000 | $ - | $ - | $ - | $ - | |
| **2021 - Layton** *(Gordon & Emerald Traffic Signal)* | 1 | $ 136,000 | $ - | | $ 136,000 | $ - | $ - | $ - | $ - | |
| **2021 - West Point** *(300 North Widening)* | 1 | $ 3,000,000 | $ - | | $ 3,000,000 | $ - | $ - | $ - | $ - | |
| **2021 - Woods Cross** *(1100 West Reconstruction)* | 1 | $ 1,251,312 | $ - | | $ 1,251,312 | $ - | $ - | $ - | $ - | |
| **2022 - Clearfield** *(Clearfield Station Depot St)* | 2 | $ 6,000,000 | $ - | $ - | $ 6,000,000 | $ - | $ - | $ - | $ - | No contact as of 9-12-2023. |
| **2022 - Clinton/Sunset/Clearfield** *(800 North Reconstruction)* | 2 | $ 1,460,000 | $ - | | $ 1,460,000 | $ - | $ - | $ - | $ - | In application. |
| **2022 - Layton** *(3200 West Widening & West Hill Field Rd Widening* | 2 | $ 560,000 | $ - | $ - | $ 880,000 | $ - | $ - | $ - | $ - | |
| **2022 - Layton** *(FrontRunner Station Pedestrian Overpass)* | 2 | $ 3,600,000 | $ - | $ - | $ - | $ - | $ 2,000,000 | $ - | $ - | |
| **2022 - North Salt Lake** *(400 West & 1100 North Traffic Signal)* | 2 | $ 243,218 | $ - | $ - | $ 243,218 | $ - | $ - | $ - | $ - | |
| **2022 - West Bountiful** *(1100 West Widening)* | 2 | $ 368,380 | $ - | $ - | $ 368,380 | | $ - | $ - | $ - | In application. |
| **2022 - Woods Cross** *(800 West & 1500 South Traffic Signal)* | 2 | $ 80,000 | $ - | $ - | $ 80,000 | | $ - | $ - | $ - | In application. |
| 2025 Through 2028 Awards | | | | | | $15,000,000 | $15,000,000 | $15,000,000 | $15,000,000 | |
| | **TOTAL OUTFLOWS** | **$ 41,974,263** | **$ 2,000,000** | **$ 23,671,353** | **$ 20,222,910** | **$ 15,000,000** | **$ 17,000,000** | **$ 15,000,000** | **$ 15,000,000** | |
| **TRANSFERS OUT** | | **RESERVED SOURCE** | | | | | | | | |
| | | **TOTAL TRANS OUT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **ENDING FUND BALANCE** | | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$50,402,647** | **$42,569,508** | **$39,926,151** | **$42,505,704** | **$43,085,257** | **$45,664,810** | **$48,244,363** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **RESERVED BALANCES** | | **SOURCE REF.** | | | | | | | | |
| | | **TOTAL RESERVED BALANCES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | |
| | | **TOTAL UNRESERVED BALANCE** | **$50,402,647** | **$42,569,508** | **$39,926,151** | **$42,505,704** | **$43,085,257** | **$45,664,810** | **$48,244,363** | |
| | | TOTAL BALANCE | $ 50,402,647 | $ 42,569,508 | $ 39,926,151 | $ 42,505,704 | $ 43,085,257 | $ 45,664,810 | $ 48,244,363 | |

Updated: 8-23-2022

| PRIORITY/STATUS RANK |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

# FUND 45 - GENERAL FUND CAP.

| | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Jan-29 | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **BEGIN BALANCE** | **$21,317,143** | **$20,280,184** | **$14,230,184** | **$2,240,184** | **$2,250,184** | **$760,184** | **$770,184** | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | | |
| 2017 - Tax Increase Capital Reserve | 4510910-492100 | | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | |
| 2017 - Tax Increase MCH Remainder | 4510910-492102 | | | | | | | | | |
| 2017 - Tax Increase Election Equipment Remainder | 4510910-492103 | | | | | | | | | |
| PRIOR YEAR TURN BACK -FUND 10 | 4510910-492104 | | | | | | | | | |
| INTEREST | 4510910-480000 | | $200,000 | $100,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | |
| | | **TOTAL INFLOWS** | **$400,000** | **$300,000** | **$210,000** | **$210,000** | **$210,000** | **$210,000** | **$210,000** | |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | | **Notes** |
| ANNUAL RENOVATION PROJECTS | 1 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 20,000 | |
| RESTONE OF THE ADMIN BUILDING | 1 | $ 1,000,000 | | $ 1,000,000 | | | | | | |
| ANIMAL CARE BUILDING | 2 | $ 16,500,000 | $ 500,000 | $ 4,000,000 | $ 12,000,000 | | | | | |
| CRIME LAB REMODEL | 2 | $ 1,000,000 | | $ 1,000,000 | | | | | | |
| ELECTION EQUIPMENT/SECURITY | 1 | $ 350,000 | $ 350,000 | | | | | | | |
| ELECTION - POLL PAD REPLACEMENT | 2 | $ 150,000 | | $ 150,000 | | | | | | |
| 2023 ELECTION CAPITAL EQUIPMENT PURCHASE (ENVELOPE PROC | 1 | $ 80,000 | $ 80,000 | | | | | | | |
| REPLACEMENT OF CORE ELECTION SYSTEM | 3 | $ 1,500,000 | | | | | $ 1,500,000 | | | |
| REPLACEMENT OF ADMIN HVAC - END OF LIFE (ROLLING REPLACEI | 3 | $ 2,000,000 | | | | | | | $ 250,000 | |
| FACILITIES BUILDING | 3 | $ 3,000,000 | | | | | | | | |
| I&M TECH CENTER RENOVATION | 3 | $ 1,000,000 | | | | | | | | |
| ATTORNEY BUILDING | 3 | $ 10,000,000 | | | | | | | | |
| | **TOTAL OUTFLOWS** | **$ 36,780,000** | **$ 1,130,000** | **$ 6,350,000** | **$ 12,200,000** | **$ 200,000** | **$ 1,700,000** | **$ 200,000** | **$ 270,000** | |
| **ENDING FUND BALANCE** | | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$20,587,143** | **$14,230,184** | **$2,240,184** | **$2,250,184** | **$760,184** | **$770,184** | **$710,184** | |

| **ASSIGNED BALANCES** | **SOURCE REF.** | | | | | | |
|---|---|---|---|---|---|---|---|
| 2017, 2018, 2019, 2020,2021- TAX INC, ELECTION EQUIP BAL | C | $ 1,570,000 | $ 1,420,000 | $ 1,420,000 | $ 1,420,000 | $ - | |
| 2020 - XFR FROM 63 FOR MED WING PAYOFF | A | | | | | | |
| **TOTAL RESERVED BALANCES** | | **$ 1,570,000** | **$ 1,420,000** | **$ 1,420,000** | **$ 1,420,000** | | |
| **TOTAL UNRESERVED BALANCE** | | **$19,017,143** | **$12,810,184** | **$820,184** | **$830,184** | **$760,184** | **770183.97** | **$710,184** |
| | TOTAL BALANCE | $ 20,587,143 | $ 14,230,184 | $ 2,240,184 | $ 2,250,184 | $ 760,184 | $ 770,184 | |

Updated: 9-28-2022

| **PRIORITY/STATUS RANK** |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

| **Property Tax Savings from CARES Wages** | | |
|---|---|---|
| 2020 Transfer | $ 17,944,911 | + |
| 2021 Paramedic City Fee Offset | $ 1,560,000 | - |
| 2022 Paramedic City Fee Offset | $ 1,560,000 | - |
| 2022 Ongoing Wages | $ 1,759,304 | - |
| Jail Medical Wing SLFRF Refund | $ 7,900,000 | - |
| Animal Care Building 2023 & 2024 | $ 5,165,607 | - |
| | $ - | |
| **Remaining Funds** | **$ (0)** | |

# FUND 46 - HEALTH CAP.

| | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Jan-29 Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | **BEGIN BALANCE** | **$3,492,448** | **$6,089,348** | **$6,104,348** | **$4,104,348** | **$3,829,348** | **$3,829,348** | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | |
| 2017 - TAX INCREASE CAPITAL RESERVE | 4610930-492100 | | $200,000 | $200,000 | $200,000 | $200,000 | | | |
| PRIOR YEAR TURNBACK & UNANTICIPATED REVENUE | | | $2,700,000 | $600,000 | $400,000 | $400,000 | | | |
| INTEREST | 4610930-480000 | | $50,000 | $50,000 | $50,000 | $50,000 | | | |
| SALE OF ASSETS - AUTUMN GLOW | | | | | $1,000,000 | | | | |
| | | **TOTAL INFLOWS** | **$2,950,000** | **$850,000** | **$1,650,000** | **$650,000** | **$0** | **$0** | |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | **Notes** |
| Annual Capital Maint. Improvement | 1 | $ 100,000 | $ 53,100 | $ 50,000 | $ 100,000 | $ 100,000 | | | |
| I&M Center Relocaiton | 1 | $ 450,000 | | | | | | | |
| South Parking Expansion - Land | 1 | $ 550,000 | | | | | | | |
| South Parking Expansion - Land Paving & | 1 | $ 1,800,000 | $ 300,000 | $ 700,000 | | | | | |
| Senior Pavilion (Hancock Trust Money) | 2 | | | $ 70,000 | | | | | |
| Landscaping Project | 2 | | | $ 15,000 | | | | | |
| Golden Year Renovation/Rebuild- South | 3 | $ 6,000,000 | | | $ 400,000 | $ 400,000 | | | |
| Autumn Glow Renovation - Retire | 3 | $ 100,000 | | | | | | | |
| East Senior Center (Layton) | 3 | $ 9,400,000 | | | $ 3,000,000 | $ 425,000 | | | |
| LIGHTING RETROFIT FOR HEALTH ADMIN | 3 | | | | $ 150,000 | | | | |
| West Senior Center | 3 | $ 6,600,000 | | | | | | | |
| | **TOTAL OUTFLOWS** | **$ 25,000,000** | **$ 353,100** | **$ 835,000** | **$ 3,650,000** | **$ 925,000** | **$ -** | **$ -** | |
| **TRANSFERS OUT** | | **RESERVED SOURCE** | | | | | | | |
| | | | | | | | | | |
| | | **TOTAL TRANS OUT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | |
| **ENDING FUND BALANCE** | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$6,089,348** | **$6,104,348** | **$4,104,348** | **$3,829,348** | **$3,829,348** | **$3,829,348** | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **RESERVED BALANCES** | | **SOURCE REF.** | | | | | | | |
| NO RESERVED FUNDS | | | | | | | | | |
| | | **TOTAL RESERVED BALANCES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | | **TOTAL UNRESERVED BALANCE** | **$6,089,348** | **$6,104,348** | **$4,104,348** | **$3,829,348** | **$3,829,348** | **$3,829,348** | |
| | | TOTAL BALANCE | $ 6,089,348 | $ 6,104,348 | $ 4,104,348 | $ 3,829,348 | $ 3,829,348 | $ 3,829,348 | |

Updated: 9-27-2022

| **PRIORITY/STATUS RANK** |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

# FUND 47 - TOURISM CAP.

| | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | | **BEGIN CASH BALANCE** | **$15,453,663** | **$12,307,661** | **$1,332,661** | **$2,457,661** | **$3,682,661** | **$4,907,661** | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | |
| ANNUAL CAPITAL TRANSFER FROM FUND 18 | 4710940 492100 | | $1,150,000 | $1,000,000 | $1,100,000 | $1,200,000 | $1,200,000 | $1,200,000 | |
| INTEREST | 4510910-480000 | | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | | |
| | | **TOTAL INFLOWS** | **$1,175,000** | **$1,025,000** | **$1,125,000** | **$1,225,000** | **$1,225,000** | **$1,200,000** | |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | **Notes** |
| LEGACY CENTER RENOVATION | 1 | $ 65,000,000 | | $ 12,000,000 | | | | | |
| AGRICULTURAL HERITAGE CENTER - USU | 0 | $ 5,000,000 | $ 1,980,002 | | | | | | |
| DAVIS CONFERENCE CENTER LAND | 0 | $ 2,600,000 | $ 2,341,000 | | | | | | |
| DAVIS CONFERENCE CENTER EXPANSION | 3 | $ 5,000,000 | | | | | | | |
| DAVIS COUNTY VISITOR CENTER | 3 | $ 5,000,000 | | | | | | | |
| | **TOTAL OUTFLOWS** | **$ 82,600,000** | **$ 4,321,002** | **$ 12,000,000** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **TRANSFERS OUT** | | **RESERVED SOURCE** | | | | | | | |
| | | | | | | | | | |
| | | **TOTAL TRANS OUT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **ENDING FUND BALANCE** | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$12,307,661** | **$1,332,661** | **$2,457,661** | **$3,682,661** | **$4,907,661** | **$6,107,661** | |

| **RESERVED BALANCES** | **SOURCE REF.** | | | | | | |
|---|---|---|---|---|---|---|---|
| ONE YEAR OF DEBT SERVICE | | $ 3,750,000 | $ 3,750,000 | $ 3,750,000 | $ 3,750,000 | $ 3,750,000 | $ 3,750,000 |
| DAVIS CONFERENCE CENTER CAPITAL RESERVE 2020 To Last Calendar Year. | | $ 615,159 | | | | | |
| WESTERN SPORTS PARK CAPITAL RESERVE | | TBD | | | | | |
| | **TOTAL RESERVED BALANCES** | **$ 4,365,159** | **$ 3,750,000** | **$ 3,750,000** | **$ 3,750,000** | **$ 3,750,000** | **$ 3,750,000** |
| | **TOTAL UNRESERVED BALANCE** | **$7,942,502** | **-$2,417,339** | **-$1,292,339** | **-$67,339** | **$1,157,661** | **$2,357,661** |
| | TOTAL BALANCE | $ 12,307,661 | $ 1,332,661 | $ 2,457,661 | $ 3,682,661 | $ 4,907,661 | $ 6,107,661 |

Updated: 9-28-2022

| **PRIORITY/STATUS RANK** |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

# FUND 48 - LIBRARY CAP.

| | | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BEGIN BALANCE | | $3,104,773 | $4,804,773 | $742,773 | $360,773 | $478,773 | $496,773 | |
| **INFLOWS** | ACCOUNT | | | | | | | | | |
| 2017 TAX INCREASE BALANCE FOR SOUTH PROJECT | 4810950 492100 | | | $ 460,000 | $ 460,000 | $ 460,000 | $ 460,000 | $ 460,000 | $ 460,000 | |
| ANNUAL TRANSFER IN FUND 23 - CAP PROJ | 4810950 492100 | | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | |
| UNANTICIPATED TURNBACK FROM PRIOR YEAR | 4810950 492100 | | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | |
| UNSPEND BOND PROCEEDS 2019B | | | | $ 1,460,000 | | | | | | |
| | | TOTAL INFLOWS | | $2,120,000 | $660,000 | $660,000 | $660,000 | $560,000 | $560,000 | |
| **OUTFLOWS** | PRIORITY | EST. PROJECT COST | | | | | | | | Notes |
| Misc Cap Projects - sustain existing locations | 1 | $ 40,000 | | $ 40,000 | $ 42,000 | $ 42,000 | $ 42,000 | $ 42,000 | $ 42,000 | $6K per branch |
| SYRACUSE LIGHTING REMODEL | 0 | $ 40,000 | | $ 40,000 | | | | | | Completed 2023 |
| Rotation - Parking Lot Maintenance | 1 | $ 20,000 | | $ 20,000 | $ - | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | |
| Rotation - HVAC Maintenance | 1 | $ 20,000 | | $ 200,000 | $ 150,000 | | | | | |
| Rotation - Flooring Replacement Maintenance | 1 | $ 20,000 | | $ 20,000 | $ 30,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | |
| RESTONE OF THE Headquarter Library Building | 1 | $ 450,000 | | | $ 500,000 | | | | | |
| SOUTH END SERVICES PROJECT/S | 2 | $ 10,000,000 | | $ 100,000 | $ 4,000,000 | $ 460,000 | $ 460,000 | $ 460,000 | $ 460,000 | |
| Southwest Project - discuss as part of south br btfl proj | 3 | TBD | | | | | | | | |
| Northeast Project- contingent cap & operations budget | 3 | TBD | | | | | | | | |
| Northwest Project -contingent cap & operations budget | 3 | TBD | | | | | | | | |
| Layton Branch Parking and Landscaping | 3 | $ 500,000 | | | | $ 500,000 | | | | |
| | TOTAL OUTFLOWS | $ 17,540,000 | | $ 420,000 | $ 4,722,000 | $ 1,042,000 | $ 542,000 | $ 542,000 | $ 542,000 | |
| **TRANSFERS OUT** | | RESERVED SOURCE | | | | | | | | |
| | | | | | | | | | | |
| | | TOTAL TRANS OUT | | $ - | $ - | $ - | $ - | $ - | $ - | |
| **ENDING FUND BALANCE** | | | | | | | | | | |
| | | TOTAL ENDING FUND BALANCE | | $4,804,773 | $742,773 | $360,773 | $478,773 | $496,773 | $514,773 | |

| **RESERVED BALANCES** | SOURCE REF. | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2019,2020, 2021 BALANCE REV FROM 2017 TAX INC | | $ 2,300,000 | $ - | | | | | |
| | | | $ - | | | | | |
| | TOTAL RESERVED BALANCES | $ 2,300,000 | $ - | $ - | $ - | $ - | $ - | |
| | TOTAL UNRESERVED BALANCE | $2,504,773 | $742,773 | $360,773 | $478,773 | $496,773 | $514,773 | |
| | TOTAL BALANCE | $ 4,804,773 | $ 742,773 | $ 360,773 | $ 478,773 | $ 496,773 | $ 514,773 | |

Updated:

| PRIORITY/STATUS RANK |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |

# FUND 52 - GOLF

| | | | Jan-23 | Jan-24 | Jan-25 | Jan-26 | Jan-27 | Jan-28 | Jan-29 | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **BEGIN BALANCE** | **$1,467,520** | **$287,520** | **$327,520** | **-$330,480** | **-$746,480** | **-$572,480** | | |
| **INFLOWS** | **ACCOUNT** | | | | | | | | | |
| ANNUAL OPERATIONAL PROFIT | | | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 | | |
| SALE OF DAVIS PARK DRIVING RANGE FOR HWY 89 | 1355771 | | | | | | | | | |
| | | **TOTAL INFLOWS** | **$500,000** | **$500,000** | **$500,000** | **$500,000** | **$500,000** | **$500,000** | | |
| **OUTFLOWS** | **PRIORITY** | **EST. PROJECT COST** | | | | | | | | **Notes** |
| VV RESTROOM RENOVATION/OFFICE | 0 | | | | | | | | | |
| VV CART PATH REPLACEMENT | 1 | $ 300,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | | | | |
| VV ANNUAL GOLF COURSE EQUIP PURCHASE | 1 | | $ 40,000 | $ 80,000 | $ 40,000 | $ 80,000 | | | | |
| VV DRIVING RANGE TEE RENOVATION | 2 | $ 40,000 | $ 40,000 | | | | | | | |
| VV PARKING LOT REPLACEMENT/CART AREA | 2 | $ 140,000 | $ 130,000 | | | | | | | |
| VV PARKING LOT REPLACEMENT | 2 | | | | $ 300,000 | | | | | |
| VV DRIVING RANGE RENOVATION - COVERED | | | | | | $ 400,000 | | | | |
| VV MAINTENANCE SHOP RENOVATION | 3 | $ 100,000 | | $ 100,000 | | | | | | |
| | | | | | | | | | | |
| DP GOLF CART PURCHASE | 1 | $ 349,790 | | | $ 400,000 | | | | | |
| DP DRIVING RANGE IRRIGATION | 1 | $ 550,000 | | | | | | | | |
| DP RANGE EQUIPMENT | 1 | $ 22,000 | | | | | | | | |
| DP ANNUAL GOLF COURSE EQUIP PURCHASE | 1 | | $ 40,000 | $ 80,000 | $ 40,000 | $ 80,000 | | | | |
| DP PRO SHOP HVAC | 2 | $ 20,000 | | | | | | | | |
| DP DRIVING RANGE RENOVATION | 2 | $ 1,000,000 | $ 1,400,000 | | | | | | | |
| DP TOTAL COURSE IRRIGATION RENOVATION | 3 | $ 4,500,000 | | | $ 326,000 | $ 326,000 | $ 326,000 | | | |
| DP BATHROOM REMODEL (MENS) | | | | $ 20,000 | | | | | | |
| DP BATHROOM REMODEL (WOMENS) | | | | | $ 22,000 | | | | | |
| DP LANDSCAPE, PATHWAY TO DRIVING RANGE | | | | $ 50,000 | | | | | | |
| DP ROOF REPLACEMENT/FAÇADE UPDATE | 3 | $ 50,000 | | $ 100,000 | | | | | | |
| | **TOTAL OUTFLOWS** | **$ 7,071,790** | **$ 1,680,000** | **$ 460,000** | **$ 1,158,000** | **$ 916,000** | **$ 326,000** | **$ -** | | |
| **TRANSFERS OUT** | | **RESERVED SOURCE** | | | | | | | | |
| | | **TOTAL TRANS OUT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | |
| **ENDING FUND BALANCE** | | | | | | | | | | |
| | | **TOTAL ENDING FUND BALANCE** | **$287,520** | **$327,520** | **-$330,480** | **-$746,480** | **-$572,480** | **-$72,480** | | |
| **RESERVED BALANCES** | | **SOURCE REF.** | | | | | | | | |
| | | **TOTAL RESERVED BALANCES** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | |
| | | **TOTAL UNRESERVED BALANCE** | **$287,520** | **$327,520** | **-$330,480** | **-$746,480** | **-$572,480** | **-$72,480** | | |
| | | TOTAL BALANCE | $ 287,520 | $ 327,520 | $ (330,480) | $ (746,480) | $ (572,480) | $ (72,480) | $ - | |

Updated: 9-27-2022

| PRIORITY/STATUS RANK |
|---|
| 0 - Completed |
| 1 - Budgeted or In Progress |
| 2 - Two to Three Years Out |
| 3 - Four to Ten Years Out |