

### Updated Bond Projects Cost Summary - Oct 10, 2023

Area	Description	Total Issuance	Spent through Jun 30, 2023	Bond Proceeds Remaining	Total Remaining Project Cost	Grants	ARPA Funds Approved to be Committed	MSD Budget Needed to Complete the project (Total Remaining Project Cost - Bond Proceeds Remaining - Grants - ARPA Funds Approved to be Committed)	ARPA funds committed to other non-bond projects	Projected ARPA Balance after all commitments	Comments
	Projects at Board Discretion	\$416,065		\$416,065	\$416,065 of bond proceeds needs to be assigned to another project.						
Brighton	Infrastructure & Maintenance Projects	\$200,000		\$200,000	\$300,000			\$100,000		\$0	
Copperton	Stormwater, Road & Maintenance Projects	\$700,000	\$10,148	\$689,852	\$1,390,091			\$700,239		\$98,823	This includes \$600,000 in the 2024 budget and \$100,239 carried over from 2023.
Emigration Canyon	Canyon Stabilization Project	\$2,201,000	\$140,250	\$2,060,750	\$3,644,509			\$1,583,760	\$187,784	\$0	\$1,576,971 was moved to this project from other completed Emigration Canyon capital projects through a May 2023 budget adjustment.
Kearns	4700 S Improvement Project	\$9,168,435	\$6,490,239	\$2,678,196	\$3,246,000		\$1,646,699	\$0	\$1,215,000	\$1,329,045	Engineers expect to use the remaining ARPA funds committed to this project to cover additional costs for the project.
Magna	Cyprus Master Storm Drain Phase 2	\$2,223,000	\$267,025	\$1,955,975	\$2,574,677			\$618,702	\$550,000	\$2,639,431	\$800,000 was approved in the 2023's construction contingency capital budget and the remaining amount is being carried over to 2024.
Unincorporated	Lower Millcreek Canyon Road Overlay	\$2,712,000	\$1,762,446	\$949,554	Project completed.						The Unincorporated County would like to use their remaining bond funds for the upper Millcreek Canyon project being lead by Helen Peters and she confirmed that they are short on funds for the project and could use the additional \$416,065 of uncommitted bond funds.
White City	Sego Lily Drive Road Improvement	\$2,332,000	\$253,209	\$2,078,791	\$4,563,904	\$904,700	\$560,000	\$1,020,413	\$122,646	\$0	\$707,659 was approved in the 2023's construction contingency capital budget and was carried over to 2024. \$290,669 was moved to this project from other completed White City capital projects through a July 2023 budget adjustment.
	Issuance Costs	\$47,500	\$47,500	\$0							
<b>Totals</b>		<b>\$20,000,000</b>	<b>\$8,970,817</b>	<b>\$11,029,183</b>	<b>\$15,719,181</b>	<b>\$904,700</b>	<b>\$2,206,699</b>	<b>\$4,023,113</b>	<b>\$2,075,430</b>	<b>\$4,067,299</b>	

If all jurisdictions used their ARPA funds to fund their remaining bond capital projects, \$3,305,589 of local MSD funds would be needed to complete the projects instead of \$4,023,113.