



**Proposed FY2025 MSD Capital Budget (Fund 97)**

Funding Sources:	2024 Budget	FY2025 Budget	Notes
<b>Revenue</b>			
Interest Earnings	\$ 750,000	\$ 1,500,000	
Grant Revenue	\$ 6,198,463	\$ 4,687,226	
<b>Total Revenue</b>	<b>\$ 6,948,463</b>	<b>\$ 6,187,226</b>	
<b>2022 Bond Series</b>			
Undecided Bond allocation	\$ 416,065	\$ -	Allocated to Unincorporated for Upper Millcreek Canyon Road Overlay
Excise Tax Revenue Bonds, Series 2022	\$ 10,613,118	\$ 8,792,018	
<b>Total Bond</b>	<b>\$ 11,029,183</b>	<b>\$ 8,792,018</b>	
<b>Other Government Funding</b>			
ARPA/CARES - Brighton		\$ -	
ARPA/CARES - Copperton		\$ 98,823	
ARPA/CARES - Emigration Canyon	\$ 120,100	\$ 55,864	
ARPA/CARES - Kearns	\$ 1,215,000	\$ 2,170,000	
ARPA/CARES - Magna	\$ 550,000	\$ 550,000	
ARPA/CARES - White City	\$ 560,000	\$ 560,000	
Use of Restricted Funds		\$ -	
<b>Total Other Government Funding</b>	<b>\$ 2,445,100</b>	<b>\$ 3,434,687</b>	
<b>Encumbrance</b>			
Unallocated 2023 Construction Contingency	\$ 635,000	\$ -	No longer needed
2023 Const Contingency	\$ 1,624,684	\$ -	No longer needed
Building Fund 2023	\$ 1,500,000	\$ -	Transferred to General Fund
Building Fund 2024	\$ 1,500,000	\$ -	Transferred to General Fund
<b>Total Encumbrance</b>	<b>\$ 5,259,684</b>	<b>\$ -</b>	
Commitment from Fund Balance	\$ 13,484,506	\$ 11,941,187	
<b>Total Revenue</b>	<b>\$ 39,166,936</b>	<b>\$ 30,355,118</b>	



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Expenditures:	2024 Budget	FY2025 Budget	Notes
<b>Carryover Bond Projects</b>			
5610.620 Other Capital Projects	\$ 416,065	\$ -	
5610.622 Capital Proj- Brighton	\$ 200,000	\$ 200,000	
5610.623 Capital Proj- Copperton	\$ 689,852	\$ 650,892	
5610.624 Capital Proj- Emigration Township	\$ 2,060,750	\$ 2,022,621	
5610.625 Capital Proj- Kearns	\$ 2,678,196	\$ 2,678,196	
5610.626 Capital Proj- Magna	\$ 1,955,975	\$ -	
5610.627 Capital Proj- White City	\$ 2,078,791	\$ 1,874,689	
5610.629 Capital Proj- Unincorporated	\$ 949,554	\$ 1,365,619	Upper Millcreek Canyon Road Overlay - Project managed by ORD
<b>Total Carryover Bond Projects</b>	<b>\$ 11,029,183</b>	<b>\$ 8,792,018</b>	
<b>Carryover Projects &amp; Bond Project costs that exceed 2022 Bond Series</b>			
Carryover Projects - Other	\$ 22,936	\$ 22,936	
5610.762 Carryover Projects Brighton	\$ -	\$ 98,877	
5610.763 Carryover Projects Copperton	\$ 562,924	\$ 893,270	
5610.764 Carryover Projects Emigration Township	\$ 1,963,050	\$ 2,496,221	
5610.765 Carryover Projects Kearns	\$ 4,353,578	\$ 5,710,251	
5610.766 Carryover Projects Magna	\$ 4,210,329	\$ 4,180,165	
5610.767 Carryover Projects White City	\$ 2,572,219	\$ 3,089,838	
5610.769 Carryover Projects Unincorporated	\$ 457,960	\$ 1,214,910	
<b>Total Carryover Projects</b>	<b>\$ 14,142,996</b>	<b>\$ 17,706,467</b>	
<b>Other Capital Projects</b>			
Other Capital Projects - Copperton	\$ 25,000	\$ 25,000	\$25,000 local match for facility upgrades to the Copperton Park
Other Capital Projects - MSD Board Designated - Building	\$ 3,000,000	\$ -	Transferred to General Fund
<b>Total Other Capital Projects</b>	<b>\$ 5,284,684</b>	<b>\$ 25,000</b>	



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<b>New Projects</b>			
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	Additional \$1.85 allocated to Magna Main from the General Fund
New Projects - White City	\$	556,525	
New Projects - Unincorporated	\$	750,000	
			\$400,000 allocated annually for emergency type projects to fix unforeseen events like landslides, sinkholes etc.
New Projects - GSLMSD Misc Projects - All Jurisdictions	\$	400,000	\$ 400,000
<b>Total New Projects</b>	\$	5,277,638	\$ 400,000
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<b>Engineering Personnel Costs</b>	\$	3,432,435	\$ 3,431,633
<b>Total Engineering Personnel Costs</b>	\$	3,432,435	\$ 3,431,633
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<b>Total Expense</b>	\$	<b>39,166,936</b>	\$ <b>30,355,118</b>
Net (Rev - Exp)	\$	(0)	\$ 0