

UTAH CITY WEST PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2026 AMENDED BUDGET

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer advance	10,000	10,000
Total revenues	10,000	10,000
TRANSFERS IN		
Transfers from other funds	-	95,000
Total funds available	10,000	105,000
EXPENDITURES		
General and administrative		
Accounting	3,000	10,000
Insurance	-	5,000
Legal	7,000	20,000
Contingency	-	5,000
Total expenditures	10,000	40,000
TRANSFERS OUT		
Transfers to other funds	-	5,000
Total expenditures and transfers out requiring appropriation	10,000	45,000
ENDING FUND BALANCE	\$ -	\$ 60,000
WORKING CAPITAL FUND	\$ -	\$ 60,000
TOTAL RESERVE	\$ -	\$ 60,000

UTAH CITY WEST PUBLIC INFRASTRUCTURE DISTRICT NO. 1
DEBT SERVICE FUND
2026 AMENDED BUDGET

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest income	-	300,000
Total revenues	-	300,000
TRANSFERS IN		
Transfers from other funds	-	29,776,000
Total funds available	-	30,076,000
EXPENDITURES		
Debt service		
Bond interest	-	4,466,000
Dissemination Agent fee	-	5,000
Total expenditures	-	4,471,000
Total expenditures and transfers out requiring appropriation	-	4,471,000
ENDING FUND BALANCE	\$ -	\$ 25,605,000
CAPITALIZED INTEREST FUND	\$ -	\$ 15,312,000
RESERVE FUND	-	9,993,000
AVAILABLE FOR FUTURE DEBT SERVICE	-	300,000
TOTAL RESERVE	\$ -	\$ 25,605,000

UTAH CITY WEST PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond issuance proceeds	-	127,600,000
Interest income	-	500,000
Total revenues	-	128,100,000
Total funds available	-	128,100,000
EXPENDITURES		
Capital projects		
Bond issuance costs	-	2,364,000
Engineering	-	15,000
Capital outlay	-	25,000,000
Total expenditures	-	27,379,000
TRANSFERS OUT		
Transfers to other funds	-	29,866,000
Total expenditures and transfers out requiring appropriation	-	57,245,000
ENDING FUND BALANCE	\$ -	\$ 70,855,000
PROJECT FUND	\$ -	\$ 70,769,980
WORKING CAPITAL FUND	-	85,020
TOTAL RESERVE	\$ -	\$ 70,855,000