Davis County
2021 Capital Planning Document

FUND 21			Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
			Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE			$ 2,490,248	$ 2,080,748	$ 1,615,748	$ 1,288,717	$ 841,828	$ 464,216	$ 764,216	$ 1,064,216	$ 1,364,216	$ 1,664,216	$ 1,964,216
INFLOW													
	Prior Year Turnback & Causeway Fees		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
	INTEREST												
		TOTAL INFLOWS	**$ 400,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
	2021 - Ewe Turn		$250,000	$600,000.00									
	2022- 650 N		$280,000		$306,000.00								
	2021- N Boynton Rd		$30,000	$33,000.00									
	2021 - Chip and Slurry Seal Projects		$176,500	$176,500.00									
	2022- Boynton Rd.		$288,024		$124,000.00								
	2022- Equipment		$210,000		$273,000.00								
	2022 - Slurry Sealing		$62,000		$62,000.00								
	2023 - Fort Ln.		$402,031			$402,031.00							
	2023 - Equipment		$225,000			$225,000.00							
	2024-Glovers		$596,889				$596,889.00						
	2024- Equipment		$150,000				$150,000.00						
	2025- Gentile		$183,697					$183,697.00					
	2025 - 3000 W		$323,915					$323,915.00					
	2025- Equipment		$170,000					$170,000.00					
			$ -										
	TOTAL PROJECTED PROJECTS		$ 3,178,056										
TRANSFERS - OUT													
		TOTAL OUTFLOWS	**$ 809,500**	**$ 765,000**	**$ 627,031**	**$ 746,889**	**$ 677,612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL FUND BALANCE			Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
		FUND BALANCE	**$ 2,080,748**	**$ 1,615,748**	**$ 1,288,717**	**$ 841,828**	**$ 464,216**	**$ 764,216**	**$ 1,064,216**	**$ 1,364,216**	**$ 1,664,216**	**$ 1,964,216**	
UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	
		Total Reserved	**$ -**										
UNRESERVED/AVAILABLE FOR USE			**$ 2,080,748**	**$ 1,615,748**	**$ 1,288,717**	**$ 841,828**	**$ 464,216**	**$ 764,216**	**$ 1,064,216**	**$ 1,364,216**	**$ 1,664,216**	**$ 1,964,216**	

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

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FUND 24				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9
	OPENING BALANCE			$ 4,763,158	$ (1,146,092)	$ 4,261,408	$ 2,936,408	$ 2,246,111	$ 2,666,779	$ 3,852,779	$ 5,202,779	$ 6,552,779	$ 7,902,779
INFLOW													
4510910-492100	2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS			$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
	2019 DIFFERENCE BETWEEN REV & EXP $835K	2018 - $1,276,770											
	YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP				$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
	Mosquito Abatement Contribution 2022				$ 350,000								
	SLFRF				$ 5,000,000								
4510910-480000	INTEREST												
		TOTAL INFLOWS		**$ 350,000**	**$ 6,700,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
	2021-JACK AND BORE PARRISH CREEK (SLFRF)	1	$ 2,200,000	$ 2,200,000									
	2021-DEUEL CREEK BOX CULVERT - PAGES LN. (SLFRF)	2	$ 400,000	$ 1,200,000									
	NSLD Channel Lining Opport... (SLFRF)	3	$ 1,500,000	$ 1,500,000									
	2021-1000 N LINING	1	$ 628,750	$ 628,750									
	2021-NORTH FORK HOLMES CREEK FAIRFIELD RD CROSSI	2	$ 397,000	$ 700,000									
	2021-NF HOLMES CREEK 2050 E CROSSING	2	$ 66,000	$ 30,500	$ 35,500								
	2022-KAYS CREEK MIDDLE FORK EMRALD DR CROSSING	2	$ 175,000		$ 175,000								
	2022-DEUEL CREEK - PAGES LN.	2	$ 400,000		$ 400,000								
	2022-PARRISH CREEK I-15 CROSSING JACK AND BORE	2	$ 525,000		$ 525,000								
	2022-MILL CREEK DB#3 OUTFALL INLET	2	$ 5,000		$ 5,000								
	2022-MIDDLE FORK OF KAYS CREEK EMERALD CROSSING	2	$ 152,000		$ 152,000								
	2023-DEUEL CREEK BOX CULVERT - PAGES LN.	3	$ 400,000			$ 400,000							
	2023-DSB 800 W CROSSING	3	$ 425,000			$ 425,000							
	2023-RICKS CREEK D&RG	3	$ 150,000			$ 150,000							
	2023-BAIR CREEK BASIN	3	$ 1,700,000			$ 1,700,000							
	2024-BARNARD CREEK I-15 CROSSING JACK AND BORE	3	$ 478,125				$ 478,125						
	2024-DSB 1100 W CROSSING	3	$ 425,000				$ 425,000						
	2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	3	$ 137,172				$ 137,172						
	2024-DAVIS CREEK I15- UPRR JACK AND BORE	3	$ 1,000,000				$ 1,000,000						
	2025-1000 N I-15 CROSSING JACK AND BORE	3	$ 570,670					$ 570,670					
	2025-HOOPER DRAW DAVIS DRIVE SPILLWAY	3	$ 93,150					$ 93,150					
	2025-MILL CREEK MEULLER PARK RD.	3	$ 215,832					$ 215,832					
	2025-MILL CREEK BOUNTIFUL BLVD SPILLWAY	3	$ 49,680					$ 49,680					
	2026-700 S - 48" PIPING	3	$ 164,000						$ 164,000				
	TOTAL PROJECTED PROJECTS		$ 12,257,379										
TRANSFERS - OUT													
		TOTAL OUTFLOWS		**$ 6,259,250**	**$ 1,292,500**	**$ 2,675,000**	**$ 2,040,297**	**$ 929,332**	**$ 164,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FUND BALANCE				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		FUND BALANCE		**$ (1,146,092)**	**$ 4,261,408**	**$ 2,936,408**	**$ 2,246,111**	**$ 2,666,779**	**$ 3,852,779**	**$ 5,202,779**	**$ 6,552,779**	**$ 7,902,779**	**$ 9,252,779**
UNAVAILABLE/RESERVED AT 2020 YEAR END				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Total Reserved		**$ -**									
UNRESERVED/AVAILABLE FOR USE				**$ (1,146,092)**	**$ 4,261,408**	**$ 2,936,408**	**$ 2,246,111**	**$ 2,666,779**	**$ 3,852,779**	**$ 5,202,779**	**$ 6,552,779**	**$ 7,902,779**	**$ 9,252,779**

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

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FUND 45				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31	
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	
	OPENING BALANCE			$ 33,648,670	$ 28,589,451	$ 24,064,451	$ 24,239,451	$ 24,414,451	$ 9,589,451	$ 9,764,451	$ 9,939,451	$ 10,114,451	$ 10,114,451	$ 10,289,451	
INFLOW															
4510910-492100	2017 - Tax Increase Capital Reserve			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
	2017 - Tax Increase MCH Debt Service			$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	
	2017 - Tax Increase MCH Remainder			$ 325,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	2017 - Tax Increase Election Equipment Remainder			$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Do we remove, recognizing that SLFRF and CRF just set up our capital plan?
	PRIOR YEAR TURN BACK -FUND 10														
	City Contribution for Animal Shelter			-	-	-	-	-	-	-	-	-	-	-	
4510910-480000	INTEREST			$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	
			TOTAL INFLOWS	**$ 1,525,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT												
CAPITAL PROJECTS															
Comp Feb 2022	MEMORIAL COURT HOUSE RENOVATION	**1**	$ 10,200,000	$ 425,000	$ 2,625,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	
Comp Dec 2021	JAIL MEDICAL WING (Utilizing SLFRF)	**1**	$ 9,000,000												
	ANIMAL CARE BUILDING	**2**	$ 15,000,000		$ -	$ -		$ 15,000,000							
	EMERGENCY OPERATION CENTER (Utilizing SLFRF)	**2**	$ 12,000,000												
	FACILITIES BUILDING	**2**	$ 3,000,000												
	ANNUAL RENOVATION PROJECTS	**1**	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
	RESTONE OF THE ADMIN BUILDING	2	$ 1,000,000		$ 1,000,000										
	I&M TECH CENTER RENOVATION	3	$ 1,000,000												
	ATTORNEY BUILDING	3	$ -												
	JAIL GO PAYOFF		$ 4,459,219	$ 4,459,219											
	TOTAL PROJECTED PROJECTS		$ 55,859,219												
TRANSFERS - OUT															
4510910-590910	TRANSFERS OUT - Jail GO Bond Commitment														
4510910-590910	TRANSFERS OUT - City Paramedic Funding (2 Yr)			$ 1,500,000	$ 1,500,000										
			TOTAL OUTFLOWS	**$ 6,584,219**	**$ 5,325,000**	**$ 625,000**	**$ 625,000**	**$ 15,625,000**	**$ 625,000**	**$ 625,000**	**$ 625,000**	**$ 625,000**	**$ 625,000**	**$ 625,000**	
			FUND BALANCE	**$ 28,589,451**	**$ 24,064,451**	**$ 24,239,451**	**$ 24,414,451**	**$ 9,589,451**	**$ 9,764,451**	**$ 9,939,451**	**$ 10,114,451**	**$ 10,289,451**	**$ 10,289,451**	**$ 10,464,451**	
	UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-30	
	2017, 2018, 2019, 2020 - TAX INCREASE, MCH			$ 2,200,000	$ 2,200,000										
	2020 - XFR FROM 63 FOR MED WING PAYOFF			$ 3,500,000											
	2020 - XFR FROM FUND 52 FOR MED WING PAYOFF			$ 2,000,000											
			Total Reserved	**$ 7,700,000**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	UNRESERVED/AVAILABLE FOR USE			**$ 28,589,451**	**$ 24,064,451**	**$ 24,239,451**	**$ 24,414,451**	**$ 9,589,451**	**$ 9,764,451**	**$ 9,939,451**	**$ 10,114,451**	**$ 10,289,451**	**$ 10,289,451**	**$ 10,464,451**	

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

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FUND 46				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
	OPENING BALANCE			$ 1,377,567	$ 4,627,567	$ 4,877,567	$ 5,627,567	$ 7,377,567	$ 4,527,567	$ 4,252,567	$ 3,977,567	$ 3,702,567	$ 3,427,567	$ 3,152,567
INFLOW														
4610930-492100	2017 - Tax Increase Capital Reserve			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
	2019 - Turnback & Unanticipated Rev.			$ 3,000,000	$ 600,000	$ 600,000	$ 600,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
	Sale of Autum Glow Property						$ 1,000,000							
4610930-480000	INTEREST			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
4510910-480000	INTEREST													
		TOTAL INFLOWS		**$ 3,250,000**	**$ 850,000**	**$ 850,000**	**$ 1,850,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**	**$ 650,000**
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	Golden Year Renovation/Rebuild- South	3	$ 6,000,000					$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
	Autumn Glow Renovation - Retire	3	$ 100,000											
	Clearfield Land & Parking Lot Expansion (Using SLFRF)	1	$ 1,500,000		$ 500,000									
	East Senior Center (Layton)	3	$ 9,400,000					$ 3,000,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
	West Senior Center	3	$ 6,600,000											$ 425,000
	Annual Captial Maint. Improvement	1		$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	TOTAL PROJECTED PROJECTS		$ 23,600,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		**$ -**	**$ 600,000**	**$ 100,000**	**$ 100,000**	**$ 3,500,000**	**$ 925,000**	**$ 925,000**	**$ 925,000**	**$ 925,000**	**$ 925,000**	**$ 1,350,000**
TOTAL FUND BALANCE				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
		FUND BALANCE		**$ 4,627,567**	**$ 4,877,567**	**$ 5,627,567**	**$ 7,377,567**	**$ 4,527,567**	**$ 4,252,567**	**$ 3,977,567**	**$ 3,702,567**	**$ 3,427,567**	**$ 3,152,567**	**$ 2,452,567**
	UNAVAILABLE/RESERVED AT 2020 YEAR END			Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
		Total Reserved		**$ -**										
	UNRESERVED/AVAILABLE FOR USE			**$ 4,627,567**	**$ 4,877,567**	**$ 5,627,567**	**$ 7,377,567**	**$ 4,527,567**	**$ 4,252,567**	**$ 3,977,567**	**$ 3,702,567**	**$ 3,427,567**	**$ 3,152,567**	**$ 2,452,567**

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

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FUND 47				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
				Current Yr.	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
	OPENING BALANCE			$ 10,924,968	$ 8,194,968	$ 2,219,968	$ 1,594,968	$ 969,968	$ 1,344,968	$ 1,719,968	$ 2,094,968	$ 2,469,968	$ 2,844,968	$ 3,219,968
INFLOW														
4710940 492100	2020 BUDGETED TRANSFER OF FUND 18 FB													
4710940 492100	ANNUAL CAPITAL TRANSFER FROM FUND 18			$ 1,000,000	$ 2,500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
4710940 492100	RELEASE BOND INDENTURE - DCC BONDS FUND 33													
4510910-480000	INTEREST			$ 145,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
		TOTAL INFLOWS		**$ 1,145,000**	**$ 2,525,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**	**$ 3,025,000**
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	LEGACY CENTER RENOVATION	1	$ 3,700,000	$ -	$ 5,000,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000
	AGRICULTURAL HERATIGE CENTER - USU	1	$ 3,000,000	$ 500,000	$ 2,500,000									
	AGRICULTURAL HERATIGE CENTER - USU ANN. O&M	1	$ 1,500,000			$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
	DAVIS CONFERENCE CENTER LAND	1	$ 2,600,000	$ 2,500,000										
	DAVIS CONFERENCE CENTER EXPANSION	3	$ 5,000,000											
	ANTELOPE ISLAND VISITOR CENTER	10	$ 1,000,000											
	BONNEVILLE SHORELINE TRAIL COMPLETION	2	$ 4,000,000	$ 875,000	$ 1,000,000	$ 1,000,000	$ 1,000,000							
	DAVIS COUNTY VISITOR CENTER	3	$ 5,000,000											
	TOTAL PROJECTED PROJECTS		$ 25,800,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		**$ 3,875,000**	**$ 8,500,000**	**$ 3,650,000**	**$ 3,650,000**	**$ 2,650,000**	**$ 2,650,000**	**$ 2,650,000**	**$ 2,650,000**	**$ 2,650,000**	**$ 2,650,000**	**$ 2,650,000**
TOTAL FUND BALANCE				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
		FUND BALANCE		**$ 8,194,968**	**$ 2,219,968**	**$ 1,594,968**	**$ 969,968**	**$ 1,344,968**	**$ 1,719,968**	**$ 2,094,968**	**$ 2,469,968**	**$ 2,844,968**	**$ 3,219,968**	**$ 3,594,968**
		Total Reserved		**$ -**										
	UNRESERVED/AVAILABLE FOR USE			**$ 8,194,968**	**$ 2,219,968**	**$ 1,594,968**	**$ 969,968**	**$ 1,344,968**	**$ 1,719,968**	**$ 2,094,968**	**$ 2,469,968**	**$ 2,844,968**	**$ 3,219,968**	

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

	4%	20 yrs.
40M		2.9M
35M		2.5M
30M		2.2M

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Fund 48				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
				Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ 1,463,992	$ 1,923,317	$ 2,118,317	$ 398,317	$ 518,317	$ 138,317	$ (341,683)	$ (321,683)	$ (301,683)	$ (281,683)	$ (261,683)
INFLOW														
4810950 492100	DEBT SERVICE FOR HEADQUARTERS			$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300
4810950 492100	2017 TAX INCREASE TO CLEARFIELD DEBT SERVICE			$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000
4810950 492100	2017 TAX INCREASE BALANCE FOR SOUTH PROJECT			$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000
4810950 492100	ANNUAL TRANSFER IN FUND 23 - CAP PROJ			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
4810950 492100	UNANTICIPATED TURNBACK FROM PRIOR YEAR				$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
		TOTAL INFLOWS		**$ 1,189,300**	**$ 1,689,300**	**$ 1,289,300**	**$ 1,289,300**	**$ 1,289,300**	**$ 1,189,300**	**$ 1,189,300**	**$ 1,189,300**	**$ 1,189,300**	**$ 1,189,300**	**$ 1,189,300**
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT											
CAPITAL PROJECTS														
	HEADQUARTERS LIBRARY ANNUAL DEBT SERVICE	1	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300	$ 239,300
	NORTH BRANCH CLEARFIELD BR PROJECT	1	$ 7,000,000	$ 390,675	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000
	Demo/Abate old Clfd est only - by 12-31-2022	1	$ 650,000		$ -									
	SOUTH BRANCH BOUNTIFUL PROJECT	2	$ 8,000,000			$ 2,300,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000	$ 460,000
	Southwest Br - discuss as part of south br btfl proj	3	TBD											
	Northeast Br - contingent cap & operations budget	3	TBD											
	Northwest Br -contingent cap & operations budget	3	TBD											
	Misc Cap Projects - sustain existing locations	1	$ 40,000	$ 100,000	$ 60,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
	Rotation - Parking Lot Maintenance	1	$ 20,000		$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Rotation - HVAC Maintenance	1	$ 20,000					$ 200,000	$ 300,000					
	Rotation - Flooring Replacement Maintenance	1	$ 20,000		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	RESTONE OF THE Headquarter Library Building	1	$ 450,000		$ 500,000									
	PURCHASE OF 131A	2	$ 275,000		$ 275,000									
	Layton Branch Parking and Landscaping	3	$ 500,000					$ 300,000	$ 200,000					
	TOTAL PROJECTED PROJECTS		$ 16,475,000											
TRANSFERS - OUT														
		TOTAL OUTFLOWS		**$ 729,975**	**$ 1,494,300**	**$ 3,009,300**	**$ 1,169,300**	**$ 1,669,300**	**$ 1,669,300**	**$ 1,169,300**	**$ 1,169,300**	**$ 1,169,300**	**$ 1,169,300**	**$ 1,169,300**
TOTAL FUND BALANCE				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	Jan-31
		FUND BALANCE		**$ 1,923,317**	**$ 2,118,317**	**$ 398,317**	**$ 518,317**	**$ 138,317**	**$ (341,683)**	**$ (321,683)**	**$ (301,683)**	**$ (281,683)**	**$ (261,683)**	**$ (241,683)**
	2019,2020, 2021 BALANCE REV FROM 2017 TAX INC			$ 1,380,000	$ 1,840,000	$ 2,300,000								
UNRESERVED/AVAILABLE FOR USE				**$ 543,317**	**$ 278,317**	**$ (1,901,683)**	**$ 518,317**	**$ 138,317**	**$ (341,683)**	**$ (321,683)**	**$ (301,683)**	**$ (281,683)**	**$ (261,683)**	**$ (241,683)**

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

FUND 51				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE				$ 1,013,913	$ 2,411,564	$ 1,353,799	$ 1,163,841	$ 1,013,883	$ (2,956,075)	$ (2,996,075)	$ (2,956,075)	$ (2,996,075)	$ (2,956,075)
INFLOW													
	ANNUAL OPERATIONAL PROFIT			$ 300,000	$ 260,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000
	SALE OF DAVIS PARK DRIVING RANGE FOR HWY 89			$ 1,400,000									
			TOTAL INFLOWS	**$ 1,700,000**	**$ 260,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**
4510910-480000	INTEREST												
	TOTAL PROJECTED RESERVED	PRIORITY	PROJ TOT										
CAPITAL PROJECTS													
Valley View	VV CART PATH REPLACEMENT	1	$ 300,000	$ 18,582	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
	VV DRIVING RANGE TEE RENOVATION	2	$ 40,000			$ 40,000							
	VV PARKING LOT REPLACEMENT/CART AREA	2	$ 140,000			$ 130,000							
	VV MAINTENANCE SHOP RENOVATION	3	$ 100,000				$ 100,000						
	VV RESTROOM RENOVATION/OFFICE	1	$ 30,000	$ 31,820	$ 45,000								
	VV ANNUAL GOLF COURSE EQUIP PURCHASE	1		$ 77,955	$ 95,857	$ 40,000	$ 80,000	$ 40,000	$ 80,000	$ 40,000	$ 80,000	$ 40,000	$ 80,000
Davis Park	DP PRO SHOP HVAC	2	$ 20,000		$ 15,000								
	DP GOLF CART PURCHASE (5 Year Depreciation)	1	$ 349,790	$ 69,958	$ 69,958	$ 69,958	$ 69,958	$ 69,958	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
	DP IRRIGATION RENOVATION	3	$ 4,000,000					$ 4,000,000					
	DP RANGE EQUIPMENT	1	$ 22,000	$ 21,016									
	DP ROOF REPLACEMENT	3	$ 50,000			$ 50,000							
	DP DRIVING RANGE RENOVATION	2	$ 1,000,000		$ 1,000,000								
	DP ANNUAL GOLF COURSE EQUIP PURCHASE	1		$ 83,018	$ 61,950	$ 40,000	$ 80,000	$ 40,000	$ 80,000	$ 40,000	$ 80,000	$ 40,000	$ 80,000
	TOTAL PROJECTED PROJECTS		$ 6,051,790										
TRANSFERS - OUT													
			TOTAL OUTFLOWS	**$ 302,349**	**$ 1,317,765**	**$ 399,958**	**$ 359,958**	**$ 4,179,958**	**$ 250,000**	**$ 170,000**	**$ 250,000**	**$ 170,000**	**$ 250,000**
TOTAL FUND BALANCE				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
			FUND BALANCE	**$ 2,411,564**	**$ 1,353,799**	**$ 1,163,841**	**$ 1,013,883**	**$ (2,956,075)**	**$ (2,996,075)**	**$ (2,956,075)**	**$ (2,996,075)**	**$ (2,956,075)**	**$ (2,996,075)**
UNAVAILABLE/RESERVED AT 2020 YEAR END				Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
				$ -									
UNRESERVED/AVAILABLE FOR USE				**$ 2,411,564**	**$ 1,353,799**	**$ 1,163,841**	**$ 1,013,883**	**$ (2,956,075)**	**$ (2,996,075)**	**$ (2,956,075)**	**$ (2,996,075)**	**$ (2,956,075)**	**$ (2,996,075)**

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out