

Fund 44- Gas and Electric Utilities  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
44-81-44000-7320 138 KV line						
44-81-53100-7000 Bobby Wren Power Project						
44-81-53100-7221 SWCA						
44-81-53100-7320 138 KV line (Electrical Distribution Redundancy)						
44-81-53100-7321 South Substation						
44-81-53100-7322 SR73 12.47KV Feeder						
44-81-53100-7325 North Substation						
44-81-53100-7326 Camp Williams Interconnection						
44-81-53100-7327 Electric Main Feeders						
44-81-53100-7328 Porter's Crossing Parkway						
44-81-53100-7329 6" Gas Steel line						
44-81-53100-7330 Silverlake/Kiowa Capacity Upgrade						
44-81-53100-7331 Silverlake 8 Off-Sites						
44-81-53100-7332 Highway 73 West to Wash						
44-81-53100-7348 Energy Building						
<b>Expenditure Total:</b>	-	-	-	-	-	-

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
44-00-38110-0000 Due From General Fund						
44-00-38153-0000 Due From Electric Utility Fund						
44-00-38155-0000 Due From Gas Utility Fund						
44-00-39110-0000 Bond Proceeds- Gas & Electric Construction Fund						
Due From Electric Impact Fee						
44-00-37010-0000 Interest Revenue						
Electric Fund Balance						
Cedar Pass Ranch Connection Fees						
Gas and Electric Bond						
<b>Revenue Total:</b>	-	-	-	-	-	-

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

Fund 47- Capital Projects- General Fund  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
<b>Streets</b>						
47-80-44100-7100 USP - PE Pkwy Median Landscape		20,788	301,284		15,077	600,000
47-80-44100-7101 USP - PE Pkwy Widening at Hidden Hollow			545,772		30,000	450,000
47-80-44100-7102 USP - EM Blvd East Pulverize/Pave					5,831	
47-80-45100-7106 USP - City Center Streetscape Landscape					29,235	
47-81-44100-7006 Bobby Wren Blvd. Construction		12,906	562,891	30,000		
47-81-44100-7007 Ranches Parkway Project					12,000	
47-81-44100-7008 Salt Shed			243,353	12,000	12,000	
47-81-44100-7009 Salt Pads						
47-81-44100-7010 Pulverize and Repave						
47-81-44100-7011 Woods Subdivision						
47-81-44100-7013 PE Pkwy Widening at Porter's Crossing						
47-81-44100-7014 Traffic Signals	178,345			250,000	250,000	800,000
47-81-44100-7015 PE Pkwy Widening at Hidden Hollow						2,400,000
47-81-44100-7016 Road Paving Projects (Priority 1)	724,791	1,098,015	24,417			
47-81-44100-7016 Road Paving Projects (Priority 2)						
47-81-44100-7017 Street Paving Equipment	252,340					
47-81-44100-7018 Road Improvements for Signal @ Sunset & 73			291,683	155,000	155,317	
47-81-44100-7019 Misc. Street Dept Projects		24,381	43,247	66,000		
47-81-44100- Hummer Rd.				30,000	30,000	
47-81-44100-7021 Golden Eagle Rd.				100,000	100,000	
47-81-44100-7020 Pony Express Widening Project (East Side)			14,378	150,000	150,500	
47-81-44100-7022 Aviator Ave. Extension				5,000	5,000	620,000
<b>Parks</b>						
47-80-45100-7100 USP - Cory Wride Memorial Park			212,690	3,500,000	3,500,000	
47-80-45100-7102 USP - Nolen Park-Pavilion/Pad			53,013			
47-80-45100-7103 USP - Bike Park Improvements		8,400	21,546			
47-80-45100-7104 USP - Park Bathrooms (Various)			224,969			
47-80-45100-7105 USP - Trail Additions			35,825		80,154	
47-80-45100-7108 USP - Hidden Canyon Detention			519		21,928	
47-80-45100-7112 USP - Neighborhood Match Grant						
47-81-45100-7000 Parks Capital Projects						
47-81-45100-7001 Cory Wride Memorial Park	9,894	363,476	1,529,244	2,440,000	2,790,000	
47-81-45100-7003 Pioneer Addition Park						
47-81-45100-7004 Sweetwater Trail						
47-81-45100-7009 Overland Trails Park						
47-81-45100-7010 Skate Park						
47-81-45100-7011 Bike Park						
47-81-45100-7014 Walden Park						
47-81-45100-7017 Eagle Point Entrance						
47-81-45100-7019 Splash Pad						
47-81-45100-7021 Smith Ranch Park						
47-81-45100-7022 Walden Park Retention Pond						
47-81-45100-7023 City Center Trails						
47-81-45100-7024 Misc. Parks	108,799	163,197	8,400	88,000	23,702	
47-81-45100-7025 Pony Express Parkway Trail						
47-81-45100-7026 Pony Express Trail	16,943					
47-81-45100-7027 Cemetery	279,243	48,395	80,120	65,000	65,000	
47-81-45100-7028 Trees	9,886		555	17,000	16,698	
47-81-45100-7029 Hidden Canyon Park	75,711		13,823			
47-81-45100-7030 ATV Trail						
47-81-45100-7031 Eagle Park Entrance			142,782			
47-81-45100-7032 Plum Creek to Smith Ranch Trail						
47-81-45100-7034 Skid Steer with Tracks (Parks & Cemetery)		55,559				
47-81-45100-7033 Master Irrigation (Ranches/PE) Pkwy						
47-81-45100- Bike & Pedestrian Plan Improvements				185,000		
47-81-45100- Mountain Bike Trail Signs						5,000
47-81-45100- Petroglyph Signs						5,000
47-80-45100-7107 Evans Ranch Park (City Portion)						
47-81-45100-7024 OHV Parking Lot/Trail Improvements/Signs				40,000	40,000	
47-81-45100-7035 Match Sweetwater HOA Play Structure			28,537			
47-81-45100- Safe Routes to Blackridge Elementary						151,230
<b>Other GF Projects</b>						
47-80-45100-7111 USP - 20th Anniversary Campaign		3,661				
47-81-41110-7001 Records Mgmt. Software						
47-81-41710-7001 General Plan Rewrite		12,000	82,781	13,000	13,000	
47-81-41950-7001 ID Card System						
47-81-41950-7002 Misc Facilities Projects		23,846	44,994			
47-81-41950-7003 Community Development Building Basement		246,416	80,631			
47-81-41990-7001 Special Events Capital	8,800					
47-81-44100-7008 Centex						
47-81-45100-7005 Public Safety Capital Outlay						
47-81-45100-7012 Parks/Trails Study						
47-81-45100-7111 Land and Rights of Way						
47-81-45800-7211 Library Capital Project						
47-81-41955-7001 Security Cameras (City Hall, Energy, etc.)						
47-81-41950- Digital Announcement Signs (City Entrances)				50,000		
47-81-41950-7002 Misc. Projects from List						
47-81-41950-7002 Senior Citizens Trailer Renovation/Bathroom				150,000	150,000	
47-81-41950-7002 CD Bldg Parking Expansion				47,000	46,434	
47-81-41950-7002 CD Bldg Covered Parking for Equipment				100,000	100,000	
<b>Expenditure Total:</b>	<b>1,664,752</b>	<b>2,223,823</b>	<b>4,444,671</b>	<b>7,493,000</b>	<b>7,629,875</b>	<b>5,031,230</b>

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
47-00-33110-0000 UDOT Grant (Sweetwater trail)						
47-00-33110-0000 EDI Federal Grant Proceeds	(412,000)					
47-00-33112-0000 Recreational Trails Grant			13,823			
47-00-33310-0000 County Recreation Allotment		13,292				
47-00-33320-0000 Safe Routes to School Grant						151,230
47-00-33330-0000 MAG Funding						1,650,000
47-00-34525-0000 Dev. Agreement - Facilities					2,000	
47-00-37010-0000 Interest Revenue		1,107	1,736			
47-00-38217-0000 Reimb. From Storm Water Impact Fee Fund						
47-00-38218-0000 Reimb. From Transportation Impact Fee Fund						
47-00-39705-0000 Park Donations Restricted	23,391	3,089				
47-00-39710-0000 Contributions From Developer	80,000			1,800,000	1,700,000	
47-00-39715-0000 Contributions for Parks						
47-00-39730-0000 Contributions - General						
47-00-39740-0000 Neighborhood Match Revenue			15,000		22,075	
47-00-38170-0000 Due From SID 97-1						
47-00-38110-0000 Due From General Fund Balance	1,869,086	1,549,151	1,846,435		1,247,223	
47-00-38111-0000 Due From Water Impact Fee Fund						100,000
47-00-38112-0000 Due From Wastewater Impact Fee Fund						60,000
47-00-38118-0000 Due From Transportation Impact Fee Fund			550,000			460,000
47-00-38115-0000 Due From Parks Impact Fee Fund		100,000	1,200,000	640,000	640,000	
47-00-38153-0000 Due From Electric Utility Sale Proceeds (USP)		152,184	653,892			
47-00-38155-0000 Due From Gas Utility Sale Proceeds (USP)			2,181,383	3,500,000	3,652,990	1,050,000
Use of Fund Balance Reserve				1,553,000		1,560,000
<b>Revenue Total:</b>	<b>1,560,477</b>	<b>1,818,823</b>	<b>6,462,269</b>	<b>7,493,000</b>	<b>7,264,288</b>	<b>5,031,230</b>

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(104,274)	(405,000)	2,017,598	-	(365,587)	-
Use of Fund Balance Reserve:	509,305	405,031	33	2,017,631	2,017,631	1,652,044
Fund Balance (Deficit)- Ending:	405,031	33	2,017,631	464,631	1,652,044	92,044

Fund 48- Capital Projects-Water Utility  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
48-80-51100-7100 USP - Water Preparedness Measures						
48-81-44100-7002 Well #1 Upgrades						
48-81-44100-7004 Well #4						
48-81-44200-7006 Well #5						
48-81-44200-7007 Well #2						
48-81-44200-7008 Tank #2						
48-81-48200-8300 Escrow Interest to Developer						
48-81-51100-7001 NSA Water System Upgrades-						
48-81-51100-7005 Tank #5						
48-81-51100-7006 Well #5						
48-81-51100-7008 Water Reuse study						
Water System Improvements Design						
Due To Water Fund						
<b>Expenditure Total:</b>	-	-	-	-	-	-

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
48-00-34891-0000 CWP Pipeline Reimbursements						
48-00-37010-0000 Interest Earnings						
48-00-38111-0000 Due From Water Impact Fee Fund						
48-00-38151-0000 Due From Water Fund						
48-00-39111-0000 Bond Proceeds						
48-00-39710-0000 Developer Contribution for Test Wells (Hidden Valley North)						
State Loan Proceeds for CWP Line (20 yrs.)						
Grant for Water Re-use study						
<b>Revenue Total:</b>	-	-	-	-	-	-

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	-	-	-	-	-	-
Fund Balance (Deficit)- Beginning:	-	-	-	-	-	-
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

Fund 49- Capital Projects-Sewer Utility  
 Department- 0

EXPENDITURES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
49-41-44100-7000 Sewer Treatment Plant						
49-81-44100-7001 South Service Trunk Line						
49-81-48200-6700 Developer Reimbursements						
49-81-52100-7000 Sewer Treatment Plant						
49-81-52100-7111 Capital Outlay (Land Purchase) Evans Ranch Sewer Line Solids Handling Project						
<b>Expenditure Total:</b>	-	-	-	-	-	-

REVENUES	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Bond Proceeds/Grant						
Interest Earnings						
49-00-39710-0000 Contributions from Developers						
Due From Sewer Fund						
49-00-38152-0000 Due From Sewer Impact Fee Fund						
<b>Revenue Total:</b>	-	-	-	-	-	-

BALANCE SUMMARY	2015 Actuals	2016 Actuals	2017 Actuals	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
<b>Fund Balance (Deficit)- Ending:</b>	-	-	-	-	-	-

## CAPITAL PROJECTS CHANGES FROM TENTATIVE (3/16/18 VERSION)

Amount	Fund	Detail
--------	------	--------

## CAPITAL PROJECTS CHANGES FROM TENTATIVE (4/3/18 VERSION)

Amount	Fund	Detail
\$ (44,320)	GF Capital Projects	Increase to Traffic Signal budget for HAWK light (SRTS Grant did not fund project - only 1 light is proposed)
151,230	GF CP Revenue	Added Safe Routes To Schools Grant Award to be used for area around Blackridge Elementary
(151,230)	GF Capital Projects	Added improvements to area around Blackridge Elementary paid for by SRTS Grant
<b>\$ (44,320)</b>	<b>Total Changes</b>	

## CAPITAL PROJECTS CHANGES FROM PRELIMINARY (5/1/18 VERSION)

Amount	Fund	Detail
--------	------	--------

## CAPITAL PROJECTS CHANGES FROM PUBLIC HEARING (5/15/18 VERSION)

Amount	Fund	Detail
\$ (900,000)	GF Capital Projects	Increased Pony Express Widening at Hidden Hollow using funds from MAG
(450,000)	GF Capital Projects	Added PE Pkwy Widening at Hidden Hollow using Utility Sale Proceeds
1,650,000	GF Capital Projects	Added Revenue from MAG for PE Pkwy Widening
450,000	GF Capital Projects	Added Transfer of Utility Sale Proceeds from Gas Fund for PE Pkwy Widening
(600,000)	GF Capital Projects	Added PE Pkwy Median Reconfiguration down to Bobby Wren Blvd
600,000	GF Capital Projects	Added Transfer from Gas Fund Utility Sale Proceeds for PE Pkwy Median Reconfiguration
(655,680)	GF Capital Projects	Increased Traffic Signals to include Smith Ranch, Red Hawk Ranch, Midvalley Rd., and Aviator Ave.
(160,000)	GF Capital Projects	Decreased Transfer from Transportation Impact Fee Fund for Aviator Ave Extension
100,000	GF Capital Projects	Added Transfer from Water Impact Fee Fund for Aviator Ave Extension
60,000	GF Capital Projects	Added Transfer from Sewer Impact Fee Fund for Aviator Ave Extension
<b>\$ 94,320</b>	<b>Total Changes</b>	