

Cottonwood Canyons Transportation Appropriations and expenditures provided by Utah legislative analyst, revised by UDOT, and furnished by Representative Gay Lynn Bennion <https://lccfriends.org/>

Financing Sources												
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actuals	2025 Rev. Approp.	2025 Actual	2026 Approp.	2026 Revised
General Fund												
General Fund, One-Time								\$ 100,000,000				
Interest Income						\$ 185,200	\$ 1,771,700	\$ 6,406,600	1,000,000	9,590,840	\$ 1,000,000	\$ 1,000,000
Restricted Revenue												
Designated Sales Tax					\$ 19,355,800	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
TIF of 2005	\$ 66,000,000			\$ 13,000,000								
Cottonwood Canyon TIF												
Beginning Nonlapsing Balance					\$ -	\$ 19,355,600	\$ 39,540,800	\$ 61,312,500	\$ 187,386,600	\$ 187,386,600	\$ 157,386,600	\$ 217,386,600
Closing Nonlapsing Balance					\$ (19,355,600)	\$ (39,355,600)	\$ (61,312,500)	\$ (187,386,600)	\$ (157,386,600)	\$ (217,339,400)	\$ (169,386,600)	\$ (217,386,600)
Sum	\$ 66,000,000			\$ 13,000,000	\$ 19,355,800	\$ 20,185,200	\$ 21,771,700	\$ 126,406,600		\$ 29,590,840	\$ 21,000,000	

Total projected thru FY26

**\$ 317,310,140**

Legislative Fiscal Analysis projected total as of 31 June 2026. Note this does not reflect a likely \$10M additional from interest and extra tax money.

Expenditures											
Current Expense								\$ 21,000,000	\$ 682,000		21000000
Capital Outlay								\$ 332,500	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000

Total deposits through FY25

**\$ 296,310,140**

Green font added by Rdouglass indicates notes added on FY26 and the FY25 total.

Notes