

Cottonwood Canyons Transportation Appropriations and expenditures provided by Utah legislative analysis, 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	\$ 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)	
<b>Sum</b>	<b>\$ 66,000,000</b>		<b>\$ 13,000,000</b>	<b>\$ 19,355,800</b>	<b>\$ 20,185,200</b>	<b>\$ 21,771,700</b>	<b>\$ 126,406,600</b>			<b>\$ 29,590,840</b>	<b>\$ 21,000,000</b>	<b>\$ 317,310,140</b>

Total projected thru FY26

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	Capital Outlay									
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