



SALT LAKE CITY TRANSMITTAL

To:
Salt Lake City Council Chair

Submission Date:
03/18/2025

Date Sent to Council:
03/19/2025

From:

Department*
Finance

Employee Name:
Hillier, Randy

E-mail
Randy.Hillier@slc.gov

Department Director Signature



Chief Administrator Officer's Signature



Director Signed Date
03/18/2025

Chief Administrator Officer's Signed Date
03/18/2025

Subject:
FY25 Budget Amendment #5

Additional Staff Contact:
Greg Cleary, Mary Beth Thompson, Ben Luedtke

Presenters/Staff Table
Greg Cleary: greg.cleary@slc.gov, Mary Beth Thompson:
marybeth.thompson@slc.gov and Benjamin, Luedtke@slc.gov

Document Type
Ordinance

Recommendation:
The Administration recommends that subsequent to a public hearing, the City Council adopt the following amendments to the FY 2025 adopted budget

Background/Discussion

The Administration is requesting a budget amendment totaling \$2,855,699 in revenues and \$9,109,320 in expenses across all funds. The amendment proposes changes in six (6) funds, with 2.0 General Fund positions and their funding for the remainder of the fiscal year being moved from the Mayor's Office. 1.0 of those positions will be moved to Public Lands and 1.0 will be moved to IMS. The proposal includes fourteen (14) new initiatives for Council review, as well as additional housekeeping and grant-related items.

A summary spreadsheet outlining proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

Will there need to be a public hearing for this item?*

- Yes
 No

Public Process
Public Hearing

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ERIN MENDENHALL
Mayor

MARY BETH THOMPSON
Chief Financial Officer



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL

Jill Love, Chief Administrative Officer

Date Received: _____
Date sent to Council: _____

TO: Salt Lake City Council
Chris Wharton, Chair

DATE: March 18, 2025

FROM: Mary Beth Thompson, Chief Financial Officer

SUBJECT: FY25 Budget Amendment #5

SPONSOR: NA

STAFF CONTACT: Greg Cleary (801) 535-6394 or Ben Luedtke (801) 535-7622

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: The Administration recommends that subsequent to a public hearing, the City Council adopt the following amendments to the FY 2025 adopted budget.

BUDGET IMPACT:

| | <u>REVENUE</u> | <u>EXPENSE</u> |
|------------------|------------------------------|------------------------------|
| GENERAL FUND | \$1,013,067.00 | \$3,736,688.04 |
| FLEET FUND | 432,558.00 | 432,558.00 |
| IMS FUND | 19,570.00 | 19,570.00 |
| CIP FUND | 344,654.00 | 3,844,654.00 |
| MISC GRANTS FUND | 1,075,850.00 | 1,075,850.00 |
| HOUSING FUND | 0.00 | 0.00 |
| TOTAL | <u>\$2,885,699.00</u> | <u>\$9,109,320.04</u> |

BACKGROUND/DISCUSSION:

Revenue for FY 2025 Budget Adjustments

The chart below presents General Fund Projected Revenues for FY 2025. Based on revenue data across the first part of the fiscal year, it is projected that revenues will be realized at approximately \$8.59 million beyond the FY 2025 Adopted Budget.

| Revenue | FY25 Annual Budget | FY25 Amended Budget | Projection | Amended Variance Favorable/(Unfavorable) |
|-------------------------------|--------------------|---------------------|--------------------|--|
| Property Taxes | 138,046,542 | 138,046,542 | 143,808,262 | 5,761,720 |
| Sales, Use & Excise Taxes | 120,916,200 | 120,916,200 | 122,664,000 | 1,747,800 |
| Franchise Taxes | 14,450,000 | 14,450,000 | 14,450,000 | - |
| Total Taxes | 273,412,742 | 273,412,742 | 280,922,262 | 7,509,520 |
| Charges For Services | 5,845,724 | 5,845,724 | 6,138,379 | 292,655 |
| Fines & Forfeitures | 2,935,035 | 2,945,035 | 3,078,725 | 133,690 |
| Interest Income | 8,000,000 | 8,000,000 | 6,050,000 | (1,950,000) |
| Interfund Service Charges | 32,128,467 | 32,128,467 | 33,007,605 | 879,138 |
| Intergovernmental Revenue | 5,954,017 | 5,954,017 | 6,111,273 | 157,256 |
| Licenses | 20,179,072 | 20,179,072 | 20,873,988 | 694,916 |
| Miscellaneous Revenue | 3,298,277 | 3,288,277 | 4,040,362 | 752,085 |
| Parking Meter Revenue | 2,701,331 | 2,701,331 | 2,711,331 | 10,000 |
| Parking Tickets | 1,500,000 | 1,500,000 | 1,750,000 | 250,000 |
| Permits | 18,810,172 | 18,810,172 | 18,660,407 | (149,765) |
| Property Sale Proceeds | 10,300 | 10,300 | 10,300 | - |
| Gain on Property Dispositions | - | - | 680 | 680 |
| Rental & Other Income | 1,040,389 | 1,040,389 | 1,071,360 | 30,971 |
| Operating Transfers In | 5,495,833 | 5,965,241 | 5,942,145 | (23,096) |
| Total W/O Special Tax | 107,898,617 | 108,368,025 | 109,446,555 | 1,078,530 |
| Sales Tax Addition 1/2% | 56,484,479 | 56,484,479 | 56,484,479 | - |
| Total General Fund | 437,795,838 | 438,265,246 | 446,853,296 | 8,588,050 |

The table below presents updated Fund Balance numbers and percentages, based on the proposed changes included in Budget Amendment #5.

With the complete adoption of Budget Amendment #5, the available fund balance will adjust to 20.81 percent of the FY 2025 Adopted Budget.

Salt Lake City
General Fund
TOTAL
Fund Balance Projections

| | FY2024 Budget | | | FY2025 Budget | | |
|---|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | FOF | GF Only | TOTAL | FOF | GF Only | TOTAL |
| Beginning Fund Balance | 24,309,089 | 178,266,652 | 202,575,741 | 27,841,978 | 146,448,554 | 174,290,532 |
| Prior Year Encumbrances | (2,538,952) | (18,618,979) | (21,157,931) | (3,547,119) | (18,657,815) | (22,204,934) |
| Estimated Beginning Fund Balance | 21,770,137 | 159,647,673 | 181,417,810 | \$ 24,294,859 | \$ 127,790,739 | \$ 152,085,598 |
| <i>Beginning Fund Balance Percent</i> | 30.52% | 42.56% | 40.63% | 39.57% | 30.50% | 31.66% |
| Year End ACFR Adjustments | | | | | | |
| Revenue Changes | - | - | - | | | |
| Expense Changes (Prepays, Receivable, Etc.) | | (2,484,423) | (2,484,423) | | (3,188,435) | (3,188,435) |
| Fund Balance w/ ACFR Changes | 21,770,137 | 157,163,250 | 178,933,387 | 24,294,859 | 124,602,304 | 148,897,163 |
| <i>Final Fund Balance Percent</i> | 30.52% | 41.89% | 40.08% | 39.57% | 29.74% | 30.99% |
| Budgeted Change in Fund Balance | (3,657,641) | (29,211,158) | (32,868,799) | (4,162,906) | (36,664,442) | (40,827,348) |
| Budget Amendment Use of Fund Balance | | | | | | |
| BA#1 Revenue Adjustment | - | - | - | | 469,408 | 469,408 |
| BA#1 Expense Adjustment | - | (204,200) | (204,200) | | (2,468,933) | (2,468,933) |
| BA#2 Revenue Adjustment | - | - | - | | 102,000 | 102,000 |
| BA#2 Expense Adjustment | - | 763,950 | 763,950 | | (3,407,524) | (3,407,524) |
| BA#3 Revenue Adjustment | - | - | - | | 3,904,861 | 3,904,861 |
| BA#3 Expense Adjustment | - | (3,046,220) | (3,046,220) | | (3,959,861) | (3,959,861) |
| BA#4 Revenue Adjustment | - | - | - | | - | - |
| BA#4 Expense Adjustment | - | (2,890,480) | (2,890,480) | | - | - |
| BA#5 Revenue Adjustment | - | 5,513,148 | 5,513,148 | | 1,013,067 | 1,013,067 |
| BA#5 Expense Adjustment | - | (32,816,722) | (32,816,722) | | (3,736,688) | (3,736,688) |
| BA#6 Revenue Adjustment | - | - | - | | - | - |
| BA#6 Expense Adjustment | - | - | - | | - | - |
| Change in Revenue | - | - | - | | - | - |
| Change in Expense | - | - | - | | - | - |
| Fund Balance Budgeted Increase | - | - | - | | - | - |
| Adjusted Fund Balance | 23,785,523 | 125,111,640 | 148,897,163 | 20,131,953 | 79,854,192 | 99,986,145 |
| <i>Adjusted Fund Balance Percent</i> | 33.35% | 33.35% | 33.35% | 32.79% | 19.06% | 20.81% |
| Projected Revenue | 71,320,043 | 375,142,791 | 446,462,834 | 61,397,384 | 419,006,975 | 480,404,359 |

The Administration is requesting a budget amendment totaling \$2,855,699 in revenues and \$9,109,320 in expenses across all funds. The amendment proposes changes in six (6) funds, with 2.0 General Fund positions and their funding for the remainder of the fiscal year being moved from the Mayor's Office. 1.0 of those positions will be moved to Public Lands and 1.0 will be moved to IMS. The proposal includes fourteen (14) new initiatives for Council review, as well as additional housekeeping and grant-related items.

A summary spreadsheet outlining proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

The budget amendment is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

PUBLIC PROCESS: Public Hearing

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SALT LAKE CITY ORDINANCE
No. _____ of 2025

(Fifth amendment to the Final Budget of Salt Lake City, including
the employment staffing document, for Fiscal Year 2024-2025)

An Ordinance Amending Salt Lake City Ordinance No. 46 of 2024 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2024, and Ending June 30, 2025.

In June of 2024, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, effective for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the requirements of Section 10-6-118 of the Utah Code.

The City's Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document necessary to effectuate any staffing changes specifically stated herein, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document as provided above, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 46 of 2024.

SECTION 2. Adoption of Amendments. The budget amendments, including any amendments to the employment staffing document necessary to effectuate staffing changes

specifically stated herein, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including any amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, in accordance with the requirements of Section 10-6-128 of the Utah Code.

SECTION 3. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including any amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 4. Effective Date. This Ordinance shall take effect upon adoption.

Passed by the City Council of Salt Lake City, Utah, this ____ day of _____, 2025.

CHAIRPERSON

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____
Mayor's Action: ____ Approved ____ Vetoed

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2025.
Published: _____.

| |
|---|
| Salt Lake City Attorney's Office Approved As To Form <i>Jaysen Oldroyd</i> _____ Jaysen Oldroyd |
|---|

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Fiscal Year 2024-25 Budget Amendment #5

| Number/Name | Fund | Administration Proposed | | Council Approved | | Ongoing or One-time | FTEs |
|--|---------|-------------------------|--------------------|------------------|--------------------|---------------------|--------|
| | | Revenue Amount | Expenditure Amount | Revenue Amount | Expenditure Amount | | |
| Section A: New Items | | | | | | | |
| 1 400 South Bridge Reconstruction Over Jordan River | CIP | 0.00 | 3,500,000.00 | | | One-time | - |
| 2 Withdrawn prior to transmittal | | | | | | | |
| 3 Community Land Trust Program Funds Allocation | Housing | 0.00 | (310,000.00) | | | One-time | - |
| 3 Community Land Trust Program Funds Allocation | Housing | 0.00 | 310,000.00 | | | One-time | - |
| 4 Hive Pass - Funding Additional Passes and Continuing | GF | 0.00 | 135,000.00 | | | Ongoing | - |
| 4 Greenbike Membership | GF | 0.00 | (75,000.00) | | | One-time | - |
| 5 Expanding Scope of the FY 25 Funded Restroom Study to Include Assessment of All Public Restrooms | GF | 0.00 | 75,000.00 | | | One-time | - |
| 5 Expanding Scope of the FY 25 Funded Restroom Study to Include Assessment of All Public Restrooms | GF | 0.00 | 75,000.00 | | | One-time | - |
| 5 Expanding Scope of the FY 25 Funded Restroom Study to Include Assessment of All Public Restrooms | CIP | 75,000.00 | 75,000.00 | | | One-time | - |
| 6 Public Hygiene Pilot Program | GF | 0.00 | (425,000.00) | | | One-time | - |
| 6 Public Hygiene Pilot Program | GF | 0.00 | 425,000.00 | | | One-time | - |
| 7 Additional Funding for Construction Mitigation | GF | 0.00 | 270,000.00 | | | One-time | - |
| 8 Animal Services Contract Increase True-up | GF | 0.00 | 398,281.00 | | | Ongoing | - |
| 9 FY25 Water Stabilization Monthly Fixed Fee-Water | GF | 0.00 | 281,965.00 | | | One-time | - |
| 9 FY25 Water Stabilization Monthly Fixed Fee-Sewer | GF | 0.00 | 65,495.00 | | | One-time | - |
| 9 FY25 Water Stabilization Monthly Fixed Fee-Pranchise Fee | GF | 0.00 | 72,752.00 | | | One-time | - |
| 10 Storm Water Impact Fees | GF | 0.00 | 36,091.00 | | | One-time | - |
| 10 Storm Water Impact Fees | GF | 0.00 | 269,654.00 | | | One-time | - |
| 10 Storm Water Impact Fees | CIP | 269,654.00 | 269,654.00 | | | One-time | - |
| 11 Public Safety Plan - Westside Parks Security Guards | GF | 0.00 | 59,430.00 | | | One-time | - |
| 12 Updating All Four Sections of the Impact Fee Plan | GF | 0.00 | 80,000.00 | | | One-time | - |
| 13 Mayor's Office FTEs Transfer to Departments | GF | 0.00 | (37,447.00) | | | Ongoing | (2.00) |
| 13 Mayor's Office FTEs Transfer to Departments | GF | 0.00 | 17,877.00 | | | Ongoing | 1.00 |
| 13 Mayor's Office FTEs Transfer to Departments | IMS | 0.00 | 16,570.00 | | | Ongoing | 1.00 |
| 13 Mayor's Office FTEs Transfer to Departments | GF | 19,570.00 | 19,570.00 | | | One-time | - |
| 14 Ranked Choice Voting Education and Outreach | GF | 0.00 | 50,000.00 | | | One-time | - |
| 15 Additional Funding for City Hall Security Guards | GF | 0.00 | 700,000.00 | | | One-time | - |
| Section B: Grants for Existing Staff Resources | | | | | | | |
| Section C: Grants for New Staff Resources | | | | | | | |
| Section D: Housekeeping | | | | | | | |
| 1 Engineering rollover for Fencing | GF | 0.00 | 63,953.04 | | | One-time | - |
| 2 Streets Mini Planer Replacement | GF | 0.00 | (394,000.00) | | | One-time | - |
| 2 Streets Mini Planer Replacement | GF | 0.00 | 394,000.00 | | | One-time | - |
| 2 Streets Mini Planer Replacement | Fleet | 394,000.00 | 394,000.00 | | | One-time | - |
| 3 Fire Wildland/Hurricane Deployment Reimbursements | GF | 1,013,067.00 | 1,013,067.00 | | | One-time | - |
| 3 Fire Wildland/Hurricane Deployment Reimbursements | Fleet | 38,558.00 | 38,558.00 | | | One-time | - |
| 4 Cultural Core Funding | GF | 0.00 | 241,000.00 | | | Ongoing | - |
| 5 Cultural Core Funding Move | GF | 0.00 | (250,000.00) | | | Ongoing | - |

Fiscal Year 2024-25 Budget Amendment #5

| Section E: Grants Requiring No New Staff Resources | | | | | |
|---|-------------|-------------------------|---------------------------|-----------------------|---------------------------|
| 1. BEMS-Bureau of Emergency Medical Services Grant | Misc Grants | 6,003.00 | 6,003.00 | | One-time |
| Section F: Donations | | | | | |
| Section G: Council Consent Agenda – Grant Awards | | | | | |
| Consent Agenda #3 | | | | | |
| 1. Utah State University Wildlife Foundation Pollinator Program | Misc Grants | 85,356.00 | 85,356.00 | | One-time |
| 2. Utah Department of Natural Resources / Forestry Fire and State L | Misc Grants | 63,255.00 | 63,255.00 | | One-time |
| 3. State of Utah/Department of Environmental Quality Drinking | Misc Grants | 800,000.00 | 800,000.00 | | One-time |
| 4. Water Board 4th Avenue Well | Misc Grants | 121,236.00 | 121,236.00 | | One-time |
| 4. Salt Lake City Bike Share Expansion | Misc Grants | | | | |
| Section I: Council Added Items | | | | | |
| Total of Budget Amendment Items | | 2,885,699.00 | 9,109,320.04 | 0.00 | 0.00 |
| | | Administration Proposed | | Council Approved | |
| Initiative Number/Name | Fund | Revenue Amount | Expenditure Amount | Revenue Amount | Expenditure Amount |
| Total by Fund, Budget Amendment #5: | | | | | |
| General Fund | GF | 1,013,067.00 | 3,736,688.04 | 0.00 | 0.00 |
| Fleet Fund | Fleet | 432,558.00 | 432,558.00 | 0.00 | 0.00 |
| IMS Fund | IMS | 19,570.00 | 19,570.00 | 0.00 | 0.00 |
| CIP Fund | CIP | 344,654.00 | 3,844,654.00 | 0.00 | 0.00 |
| Misc Grants Fund | Misc Grants | 1,075,850.00 | 1,075,850.00 | 0.00 | 0.00 |
| Housing Fund | Housing | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of Budget Amendment | | 2,885,699.00 | 9,109,320.04 | 0.00 | 0.00 |
| | | | | (1.00) | |
| | | | | 1.00 | |
| | | | | - | |
| | | | | - | |
| | | | | - | |

Fiscal Year 2024-25 Budget Amendment #5

Current Year Budget Summary, provided for information only
FY 2024-25 Budget, Including Budget Amendments

| | FY 2024-25 Adopted Budget | BA #1 Total | BA #2 Total | BA #3 Total | BA #4 Total | BA #5 Total | Total Revenue |
|---|---------------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|
| General Fund (FC 100) | 437,777,040 | 469,408.00 | - | 3,994,861.00 | - | 1,013,067.00 | 443,164,376.00 |
| Debt Service Fund (FC 101) | 31,051,086 | | | | | | 31,051,086.00 |
| Other Improvement Fund (FC 150) | 3,000 | | | | | | 3,000.00 |
| Capital Improvement Fund (FC 300) | 37,572,843 | 11,488,608.82 | 10,777,702.00 | 14,692,963.00 | | 344,654.00 | 74,876,770.82 |
| Water Utility Fund (FC 400) | 268,411,698 | | | | | | 268,411,698.00 |
| Sewer Utility Fund (FC 410) | 331,758,784 | | | | | | 331,758,784.00 |
| Stormwater Utility Fund (FC 420) | 23,017,198 | | | | | | 23,017,198.00 |
| Street Lighting Utility Fund (FC 430) | 5,113,968 | | | | | | 5,113,968.00 |
| Department of Airports Fund (FC 540) | 585,303,900 | 400,000,000.00 | | | | | 985,303,900.00 |
| Fleet Management Fund (FC 610) | 26,262,291 | | 1,050,400.00 | | | 432,558.00 | 28,003,949.00 |
| Risk Management Fund (FC 620) | 65,149,109 | 23,633.48 | | | | | 65,172,742.48 |
| Governmental Immunity Fund (FC 630) | 4,200,545 | | | | | | 4,200,545.00 |
| Information Mgt Serv Fund (FC 650) | 40,526,281 | | | | | | 40,526,281.00 |
| Local Building Authority Fund (FC 660) | 1,176,125 | | | | | 19,570.00 | 1,176,125.00 |
| Refuse Collection Fund (FC 670) | 22,662,393 | 105,000.00 | | | | | 22,662,393.00 |
| Golf Fund (FC 680) | 13,618,816 | | | | | | 13,618,816.00 |
| Housing and Loan Fund (FC 690) | 5,419,000 | 6,994,736.48 | | | | | 12,413,736.48 |
| CDBG Fund (FC 710) | 5,485,515 | | | | | | 5,485,515.00 |
| Miscellaneous Grants Fund (FC 720) | 6,644,210 | | | | | 1,075,850.00 | 29,710,508.21 |
| Demolition Weed and Forfeiture (FC 730) | 400,000 | | | 2,971,347.00 | 3,998,800.21 | | 400,000.00 |
| Emergency 911 Dispatch (FC 750) | 3,925,900 | | | | | | 3,925,900.00 |
| Downtown Alliance Fund (FC 760) | 1,700,000 | | | | | | 1,700,000.00 |
| Donations Fund (FC 770) | 500,000 | | | 63,674.39 | | | 4,763,674.39 |
| Funding Our Future Fund (FC 780) | 18,798 | | | | | | 18,798.00 |
| Transportation Fund (FC 785) | 9,700,000 | | | | | | 9,700,000.00 |
| DEA Taskforce (FC 901) | 1,074,233 | | | | | | 1,074,233.00 |
| Redevelopment Agency Fund (FC 920) | 84,658,884 | | | | | | 84,658,884.00 |
| GUCOA (FC 990) | - | | | | | | - |
| New Fund | - | | 25,982,860.00 | | | | 25,982,860.00 |
| Total of Budget Amendment Items | 2,013,130,717 | 422,039,703.78 | 54,211,296.00 | 21,891,545.39 | 3,998,800.21 | 2,885,699.00 | 2,518,157,761.38 |

Fiscal Year 2024-25 Budget Amendment #5

| | BA #1 Total | BA #2 Total | BA #3 Total | BA #4 Total | BA #5 Total | Total Expense |
|---|----------------------|-----------------------|----------------------|---------------------|---------------------|-------------------------|
| General Fund (FC 100) | 480,404,359 | 2,468,932.52 | 1,887,524.00 | 3,959,861.00 | 3,736,688.04 | 492,457,394.36 |
| Debt Service Fund (FC 101) | 29,531,934 | | | | | 29,531,934.00 |
| Other Improvement Fund (FC 150) | 3,000 | | | | | 3,000.00 |
| Capital Improvement Fund (FC 300) | 37,572,843 | 26,978,867.28 | 10,834,869.00 | 14,692,963.00 | 3,844,654.00 | 93,924,196.28 |
| Water Utility Fund (FC 400) | 206,304,772 | 659,624.00 | | | | 206,964,396.08 |
| Sewer Utility Fund (FC 410) | 312,791,857 | 575,000.00 | | | | 313,366,856.79 |
| Stormwater Utility Fund (FC 420) | 28,249,581 | 1,047,200.00 | | | | 29,296,781.03 |
| Street Lighting Utility Fund (FC 430) | 6,776,763 | | | | | 6,776,763.28 |
| Department of Airports Fund (FC 540) | 576,395,100 | 400,000,000.00 | | | | 976,395,100.05 |
| Fleet Management Fund (FC 610) | 27,947,665 | 15,530,517.00 | 258,700.00 | | 432,558.00 | 44,169,440.00 |
| Risk Management Fund (FC 620) | 65,169,109 | 23,634.00 | | | | 65,192,742.63 |
| Governmental Immunity Fund (FC 630) | 3,894,763 | 450,000.00 | | | | 4,344,763.43 |
| Information Mgt Serv Fund (FC 650) | 41,031,482 | 105,000.00 | 36,350.00 | 85,241.80 | 19,570.00 | 41,277,643.61 |
| Local Building Authority Fund (FC 660) | 1,176,125 | | | | | 1,176,125.00 |
| Refuse Collection Fund (FC 670) | 26,037,892 | 30,000.00 | | | | 26,067,892.48 |
| Golf Fund (FC 680) | 20,461,398 | | | | | 20,461,397.50 |
| Housing and Loan Fund (FC 690) | 5,419,000 | 6,994,737.00 | | | 0.00 | 12,413,737.00 |
| CDBG Fund (FC 710) | 5,485,515 | | | | | 5,485,515.00 |
| Miscellaneous Grants Fund (FC 720) | 6,644,210 | 3,018,317.00 | 12,061,984.00 | 3,998,800.21 | 1,075,850.00 | 29,779,508.21 |
| Demolition Weed and Forfeiture (FC 730) | 400,000 | | | | | 400,000.00 |
| Emergency 911 Dispatch (FC 750) | 3,913,585 | | | | | 3,913,585.00 |
| Downtown Alliance Fund (FC 760) | 1,700,000 | | | | | 1,700,000.00 |
| Donations Fund (FC 770) | 500,000 | 4,200,000.00 | | 63,674.39 | | 4,763,674.39 |
| Funding Our Future Fund (FC 780) | 49,547,429 | | | | | 49,547,429.35 |
| Transportation Fund (FC 785) | 11,758,312 | 329,150.00 | | | | 12,087,462.00 |
| DEA Taskforce (FC 901) | 1,074,553 | | | | | 1,074,552.57 |
| Redevelopment Agency Fund (FC 920) | 84,931,213 | | | | | 84,931,213.21 |
| GUCOA (FC 990) | 1,307,116 | | | | | 1,307,115.76 |
| New Fund | 0 | 25,982,860.00 | | | | 25,982,860.00 |
| Total of Budget Amendment Items | 2,036,429,276 | 442,680,461.80 | 22,031,787.19 | 3,998,800.21 | 9,109,320.04 | 2,584,783,749.21 |

Fiscal Year 2024-25 Budget Amendment #5



Budget Manager

Analyst, City Council



Contingent Appropriation / Notes

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Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|--|------------|---|-----------------------|
| Section A: New Items | | | |
| A-1: 400 South Bridge Reconstruction Over Jordan River | CIP | One-time | \$3,500,000.00 |
| <i>Department: Public Services</i> | | <i>Prepared By: Mark Stephens / JP Goates / Kimberley Schmeling</i> | |
| For questions, please include Mark Stephens, JP Goates, Kimberley Schmeling, Mike Atkinson, Bret Montgomery and Jorge Chamorro | | | |
| <p>The 400 South bridge over the Jordan River is one of 35 vehicular traffic bridges owned, maintained and operated by Salt Lake City, and is nearing the end of its serviceable life. The bridge deteriorated faster than expected after the March 2020 earthquake as reflected in UDOT's 2024 bridge inspection report and resulted in a lowered load posting when that report was released last year. It is anticipated that the upcoming 2026 bridge inspection by UDOT will further lower the load posting and restrict certain heavier vehicles such as tractor trailers, fire engines, and UTA transit buses from utilizing the bridge. This has the potential of significantly impacting and restricting east-west transit operations on 400 South.</p> <p>The 400 South bridge is the second worst bridge in Salt Lake City based on a Bridge Health Index (BHI) scoring identified in UDOT's bridge inspection reports. Other bridges in the city -- categorized as 1st, 3rd and 4th worst -- are being replaced with federal funding by UDOT in 2025 and 2026 on behalf of Salt Lake City through the federal Bipartisan Infrastructure Act's Bridge Formula Program.</p> <p>The requested \$3.5 million from County Quarter Cent Sales Tax for Transportation Fund Balance will supplement the \$4 million approved in the FY 2025 CIP budget for the 400 South bridge replacement. The total of \$7.5 million is anticipated to fully fund the project. The City received more Quarter Cent Sales Tax revenues in recent years than projected, which has increased the Quarter Cent Sales Tax Fund Balance. Fully funding the bridge in this budget amendment would allow reconstruction in calendar year 2026 and help reduce potential disruption to the neighborhood and impacts to essential services. It would also provide the opportunity to expedite both design and construction utilizing an alternative procurement and construction delivery method referred to as CM/GC or Construction Manager/General Contractor. This industry standard project delivery method will allow both a selected engineering design firm and a contractor to work in tandem to provide creative and cost-effective solutions to complex design and construction needs. Since 400 South is a major arterial east-west corridor connecting the west side of the city, the CM/GC method is aimed at reconstructing one half of the 400 South bridge while maintaining one lane in each direction during construction. The next closest major east-west arterial streets are North Temple and Indiana Ave (800 South / 900 South).</p> <p>Without this funding now, the city loses a critical opportunity to expedite the design and construction of the bridge replacement in advance of the upcoming 2026 UDOT bridge inspection and risk a further lowering of the load posting of the bridge.</p> | | | |
| A-2: Withdrawn prior to transmittal | | | |
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Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|---|----------------|---|-----------------------|
| A-3: Community Land Trust Program Funds Allocation | Housing | One-time | (\$310,000.00) |
| | Housing | One-time | \$310,000.00 |
| Department: CAN | | Prepared By: Tony Milner | |
| For questions, please include Tony Milner | | | |
| <p>This item is budget neutral; Housing Stability is requesting to utilize unallocated dormant unrestricted program income, in the amount of \$310,000, for the City's Community Land Trust (CLT) program administered by the Community and Neighborhoods Department, Housing Stability Division.</p> <p>Over the past several months, the Division of Housing Stability has briefed the Council on draft policy criteria for the Community Land Trust (CLT) program. Housing Stability is in the process of transmitting a final draft of the policy criteria for the Council's consideration. During the transition period while the policy criteria is in process, the Administration has received approval by the Council to use "unrestricted program income" for various CLT transactions on a case-by-case basis. At the present time, Housing Stability would like to perform repairs, estimated to cost \$310,000, on five vacant CLT homes to prepare them for resale to new qualifying households. The Administration is requesting these budget-neutral funds through a budget amendment rather than through the annual budget so the City can quickly move forward with renovating and selling these five vacant homes to new families rather than having them sit vacant.</p> | | | |
| A-4: Hive Pass Funding Additional Passes and Continuing Greenbike Membership | GF | Ongoing | \$135,000.00 |
| Department: Non-Departmental | | Prepared By: Jon Larsen / Keegan Galloro | |
| For questions, please include Jon Larsen, Keegan Galloro and Mary Beth Thompson | | | |
| <p>Salt Lake City continues partnering with the Utah Transit Authority (UTA) through the Hive Pass program offering 50% subsidized monthly transit passes to City residents, as well as funding and distributing low-income passes. Some of the low-income passes are 100% subsidized so there is no cost to the resident which service providers often prioritize for individuals transitioning out of homelessness. The HIVE Program has seen rapid growth from FY 2024 to FY 2025, spending roughly the same amount of money during the first half of FY 2025 that was spent during the entirety of FY 2024. As of January 2025, program costs are \$232,000 with an annual FY 2025 budget of \$350,000. If costs were to continue at a flat rate, the program will end the year with \$464,000 in costs, leaving it short of budget by \$114,000. However, as the program is continuing to see steady growth throughout FY 2025, Transportation anticipates needing more than \$114,000. As such, a total of \$126,500 is being requested for the HIVE Program to finish the year.</p> <p>Since 2018, the partnership between GREENbike and UTA has provided free annual bike-share memberships to HIVE Pass users. However, the prior funding allocation from UTA has been exhausted, and GREENbike now seeks an additional annual contribution of approximately \$8,500 to continue the program. As such, the Transportation Division is requesting an additional \$8,500 contribution to GREENbike, in addition to the \$126,500 HIVE program shortage, for a total request of \$135,000.</p> <p>As Transportation anticipates these increased costs moving into FY 2026, Transportation/CAN (Community and Neighborhoods) will also include a request for the HIVE program for next fiscal year as part of the annual budget process.</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|---|-------------|--|-----------------------|
| A-5: Expanding Scope of the FY 25 Funded Restroom Study to Include Assessment of All Public Restrooms | GF | One-time | \$(75,000.00) |
| | GF | One-time | \$75,000.00 |
| | CIP | One-time | \$75,000.00 |
| Department: Public Lands | | Prepared By: Gregg Evans / Tom Millar / Kat And | |
| For questions, please include Gregg Evans, Tom Millar and Kat And | | | |
| <p>The Public Lands Department is requesting a Budget Amendment for \$75,000 of one-time funding from the \$500,000 public restrooms holding account that the Council placed in Non-departmental during the FY 2025 annual budget. This will expand the scope and budget of the FY 2024-25 CIP-funded “Citywide Park Restroom Planning Study/Fairmont Restroom Conceptual Design” to be a citywide public restroom assessment rather than only for park restrooms (as originally scoped in the existing CIP project). If approved, the new, total budget for the project (PRJ-250021) would total \$175,000. This expanded assessment would identify public restroom deserts where more restrooms are needed and take a more holistic look at available public restrooms. This request is budget neutral.</p> | | | |
| A-6: Public Hygiene Pilot Program | GF | One-time | (\$425,000.00) |
| | GF | One-time | \$425,000.00 |
| Department: CAN | | Prepared By: Tony Milner | |
| For questions, please include Tony Milner | | | |
| <p>This item is budget neutral; Housing Stability is requesting to allocate \$425,000 of the \$500,000 the Council added Non-Departmental for Public Restroom related uses which was placed into a holding account for FY 2025.</p> <p>The Council discussed this funding in terms of mitigating water contamination issues in the Jordan River, increasing public restroom service levels, and other related ideas that would be suggested by the Administration. The funding was placed in Non-departmental knowing that it could potentially be used by multiple departments. The funds have remained in this holding account pending the Administration returning to the Council with proposals to utilize the funds.</p> <p>The Administration received feedback from the Council and is working with Procurement to issue a competitive Public Hygiene Pilot Program RFP. The purpose and intent of the RFP is to provide new and/or increased hygiene and outreach services for unsheltered individuals experiencing homelessness in Salt Lake City. Proposals can include mobile services or improving/expanding existing stationary facilities. The total amount available will be \$425,000 and would be one-time funding.</p> <p>It is also worth noting that Public Lands submitted a separate request in item A-5 for \$75,000 of the \$500,000 to expand the scope of their FY 2024-25 CIP-funded “Citywide Park Restroom Planning Study/Fairmont Restroom Conceptual Design” project to include an expanded citywide public restroom assessment, rather than only for park restrooms (as originally scoped in the existing CIP project). If approved, the new, total budget for that project (PRJ-250021) would then be \$175,000.</p> | | | |
| A-7: Additional Funding for Construction Mitigation | GF | One-time | \$270,000.00 |
| Department: Economic Development | | Prepared By: Jolynn Walz / Jacob Maxwell | |
| For questions, please include Lorena Rizzo-Jenson, Jacob Maxwell, Jolynn Walz and Roberta Reichgelt | | | |
| <p>In FY2025, \$600,000 was allocated for the Construction Mitigation Grant Program to help support City businesses impacted during public right of way construction projects initiated by the city. Currently, most of the funds</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|---|-------------|---------------------------------|---------------------|
| <p>(approximately \$584,000) have been deployed, but the construction projects have not been completed. The Department of Economic Development is requesting an additional \$270,000 to continue supporting the eligible applicants within the local business community that will be impacted by the major road reconstruction projects through the end of FY 2025. The additional one-time funding would be considered a new round so prior recipients could receive a new grant. The grants remain capped at \$3,000 per round. If this item is approved, then up to 90 small local businesses could receive grants this round. These major street reconstruction projects are as follows:</p> <ul style="list-style-type: none"> • 2100 South (700 East – 1100 East) - active • 2100 South Median (1100 East – 1300 East) – beginning spring 2025 • 1300 East (2100 South to 3300 South) - beginning spring 2025 • 300 West Bike Lane (900 South to 300 South) - beginning spring 2025 | | | |
| A-8: Animal Services Contract Increase True-up | GF | Ongoing | \$398,281.00 |
| Department: Non-Departmental | | Prepared By: Gregg Evans | |
| For questions, please include Gregg Evans | | | |
| <p>The Public Lands Department is requesting a Budget Amendment to Non-Departmental for one-time funding of \$398,281. These funds are being requested to cover two items.</p> <ol style="list-style-type: none"> 1) The FY 2025 SLCO Animal Services Contract (CA-003786) pricing increase of \$365,063. A new contract for Animal Services was signed and recorded on 7/1/2024 after the FY 2025 budget request was submitted. The FY 2025 budget included a \$98,532 increase for the contract request that was calculated based on the old contract pricing. The new contract pricing came in higher than expected. The new recorded contract requires annual price change notification instead of a flat annual percentage increase. If approved, then the new total annual budget for the contract would be \$2,434,243 in FY2025. The cost increase is to continue existing service levels. The annual pricing change is calculated based on City population and cost per citizen for the services provided by the County. An additional annual increase could be requested in the next annual budget. The VECC dispatch services are calculated separately and included in the total contracted cost. 2) The annual Urban Wildlife Assistance Program budget of \$33,218. This item was inadvertently omitted from the FY 2025 Non-Departmental budget request. | | | |
| A-9: FY25 Water Stabilization Monthly Fixed Fee-Water | GF | One-time | \$281,965.00 |
| FY25 Water Stabilization Monthly Fixed Fee-Sewer | GF | One-time | \$65,495.00 |
| FY25 Water Stabilization Monthly Fixed Fee-Franchise Fee Tax | GF | One-time | \$72,752.00 |
| Department: Public Lands | | Prepared By: Gregg Evans | |
| For questions, please include Gregg Evans | | | |
| <p>The Public Lands Department is requesting a Budget Amendment for a total of \$420,212 of one-time funding. These funds are being requested to cover the Public Utility Department's additional FY 2025 monthly fixed water stabilization fees. There was a water stabilization fixed fee structure imposed by the Public Utilities Department increasing water, sewer, and franchise fees. The Public Lands Department was not aware of this fixed fee structure at the time budgets were submitted and therefore did not include the additional water expense in the FY 2025 budget request.</p> <p>Based on current budget projections, Public Lands does not have sufficient funds to cover this funding requirement. The department will also need to include the additional cost in the FY 2026 ongoing budget request based on the new fee structure.</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|---|-------------|---------------------------------|---------------------|
| <p>The new fee structure charges a fixed monthly fee by meter being connected to the system and is based on the connection size. This fee was imposed by Public Utilities to bridge the gap between the cost of service and the rates being charged to bring the department to revenue neutrality.</p> <p>Public Utilities is currently finishing a rate study, and depending on the City Council adopting the study recommendations, Public Lands could expect further changes in the fee structure. If the Council does not adopt the recommendations, fees will still be adjusted, but the amount is unknown. Either way, Public Lands should expect the overall amount of the water utility bill to remain the same or to potentially increase next fiscal year.</p> | | | |
| A-10: Storm Water Impact Fees | GF | One-time | \$36,091.00 |
| | GF | One-time | \$269,654.00 |
| | CIP | One-time | \$269,654.00 |
| Department: Public Lands | | Prepared By: Gregg Evans | |
| For questions, please include Gregg Evans | | | |
| <p>The Public Lands Department is requesting a budget amendment for one-time funding of \$305,745 to cover CIP related project storm water impact fees. The Stormwater Impact Fee is mandated by SLC Ordinance. This is a one-time fee applied during the development review process if it has not been previously paid. Per Section B of the ordinance, the fee must be paid before a building permit can be issued. The fee is generated at \$374 per ¼ acre of property.</p> <p>For Sugar House Park, the balance is \$72,182, which is meant to be split 50/50 between Salt Lake City and Salt Lake County, per the original 1957 incorporation agreement. To eliminate delays in the permitting process for the FY 2024-25 capital improvement projects (Parley’s Creek Pavilion and Big Field Pavilion) in Sugar House Park, Salt Lake County has already allocated funds to fulfill their match. The remaining City portion would be \$36,091.</p> <p>The remaining \$269,654 is to cover stormwater impact fees for multiple parks capital projects funded in recent years that did not have those expenses included in the cost estimates when going through the CIP process. Additional funding requests are anticipated for more parks capital projects funded in recent CIP cycles that did not have stormwater impact fees included in the cost estimates.</p> <p>The fee contributes to the city's stormwater fund, which supports improvements to the public stormwater system. It is required when a development converts—or has previously converted—a pervious surface (one that absorbs rainfall and runoff) into an impervious surface, increasing runoff volume and discharge rates. This change introduces additional pollutants such as sediments, oil, trash, metals, and bacteria into the public system. The collected funds help ensure that the city's stormwater collection and treatment systems remain upgraded and capable of managing both increased runoff and degraded water quality from new developments.</p> <p>More detailed information can be found online under Section 17.81.400: STORMWATER IMPACT FEE.</p> | | | |
| A-11: Public Safety Plan - Westside Parks Security Guards | GF | One-time | \$59,430.00 |
| Department: Public Lands | | Prepared By: Gregg Evans | |
| For questions, please include Gregg Evans | | | |
| <p>The Public Lands Department is requesting a Budget Amendment for one-time funding of \$59,430 to be used to add a Westside security guard detail in addition to the existing Eastside detail, and to provide full services for restroom closures that would cover all park restrooms. The proposed cost would include 15 weeks of services from April - June.</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|--|-------------|---|----------------------|
| A-12: Updating All Four Sections of the Impact Fees Facilities Plan | CIP | One-time | \$80,000.00 |
| <i>Department: Finance</i> | | <i>Prepared By: Ben Luedtke and Mike Atkinson</i> | |
| For questions, please include Ben Luedtke and Mike Atkinson | | | |
| <p>The City is in the process of updating all four sections of the Impact Fees Facilities Plan (IFFP) which are fire, parks, police, and transportation. This funding request is anticipated to cover the remaining costs for the IFFP update. \$20,000 would come equally from the unallocated balances of the four impact fee types (\$20,000 from fire, \$20,000 from parks, etc.). Updating the IFFP is fully eligible to be paid with impact fees. The fire, parks, and police sections were last updated in 2016. The transportation section was last updated in 2020. The IFFP update would be coordinated with the development of a Capital Asset Plan (a 10-year CIP plan). In Budget Amendment #5 of FY 2024, the Council approved \$60,000 for updating the Transportation section of the IFFP which requires a separate travel demand analysis. The additional funding for the transportation update is to ensure sufficient budget exists to cover that analysis by a transportation planning consultant and the impact fee consultant's work.</p> | | | |
| A-13: Mayor's Office FTE Transfer to Departments (2) | GF | Ongoing | (\$37,447.00) |
| | GF | Ongoing | \$17,877.00 |
| | GF | Ongoing | \$19,570.00 |
| | IMS | Ongoing | \$19,570.00 |
| <i>Department: Mayor's Office</i> | | <i>Prepared By: Greg Cleary</i> | |
| For questions, please include Greg Cleary and Megan Yuill | | | |
| <p>This item is a request to transfer two positions (FTEs) located in the Mayor's Office. This is a budget neutral item in FY 2025 as positions are simply transferring from one department to another. Detail of each position is provided below.</p> <ol style="list-style-type: none"> 1) A filled Constituent Services and Office Coordinator (N19) is proposed to move from the Mayor's Office to the Public Lands Department to better support the administrative functions of the Public Lands Department. It is proposed that this position be reclassified to a Project Coordinator type role, after consultation and confirmation by HR. Any additional costs incurred will be accounted for in the Public Lands FY 2026 personnel budget. Remaining FY 2025 Budget being transferred: \$17,877. 2) A vacant Community Liaison (E26) position is proposed to move to Information Management Systems (IMS) Department and be reclassified as a Communication Specialist I (E27) role to support a broad range of communications and engagement work. This position would be in the same job-family as the rest of the Citywide Communications & Engagement team. Any additional costs incurred when filling this position in FY 2025 will be absorbed by IMS. Remaining FY 2025 Budget being transferred: \$19,570. <p>The budget outlined in this item will cover the remaining pay periods (5) in FY 2025 for the position transfers (budget neutral) and the positions will be budgeted for and accounted for in the respective departments budget for FY 2026.</p> | | | |
| A-14: Ranked Choice Voting Education and Outreach | GF | One-time | \$50,000.00 |
| <i>Department: Non-Departmental</i> | | <i>Prepared By: Cindy Lou Trishman</i> | |
| For questions, please include Keith Reynolds and Cindy Lou Trishman | | | |
| <p>The City Council has selected to use the Ranked Choice Voting Election Method for the 2025 Municipal Election year. Awareness of the method and language access opportunities has been requested by the City Council, and to fulfill those efforts the Recorder's office is requesting \$50,000 for Fiscal Year 2025. An additional \$30,000 is anticipated to be requested in the Fiscal Year 2026 annual budget. Past media outreach has included billboards, mailers, radio ads, newspaper notices, increased Spanish-speaking engagement, and increased presence at City events.</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|---|--------------|---|-----------------------|
| A-15: Additional Funding for City Hall Security Guards | GF | One-Time | \$700,000.00 |
| <i>Department: Public Services</i> | | <i>Prepared By: Nate Kobs</i> | |
| For questions, please include Nate Kobs, Jorge Chamorro, JP Goates, Kimberley Schmeling | | | |
| <p>Salt Lake City utilizes security guards for City Hall, Washington Square, Library Square including the parking garage, Plaza 349, mobile patrols and building checks, and alarm responses. In FY 2025, \$916,000 was appropriated to pay for the listed security assignments. This item would provide an additional \$700,000 for an ongoing total budget of \$1,616,000. The next annual budget would include ongoing funding for this higher level of service and possibly an annual adjustment per the contract.</p> <p>Over the past year, our security guard presence has increased significantly, based on an assessment of needs conducted by the Director of Safety and Security. However, the current budget allocation will not be sufficient to cover the cost of enhanced security services through the end of the fiscal year. To maintain this essential security presence in City buildings and surrounding grounds, an additional \$700,000 is required. The enhanced security services include staffing magnetometers, more mobile patrols, and restroom checks. Security services are provided 24/7/365 and the enhanced level of service applies to all daily shifts, including nights.</p> <p>The increased security presence has proven highly impactful for the city, as evidenced by reports and data. A key factor driving the need for expanded coverage is the regular patrols conducted around Washington Square and Library Square, which have been instrumental in enhancing safety and security in these areas and providing referrals and connections to social services.</p> | | | |
| Section B: Grants for Existing Staff Resources | | | |
| Section C: Grants for New Staff Resources | | | |
| Section D: Housekeeping | | | |
| D-1: Engineering Reappropriation for Fencing | GF | One-time | \$63,953.04 |
| <i>Department: Public Services</i> | | <i>Prepared By: Kimberley Schmeling</i> | |
| For questions, please include Kimberley Schmeling, Jorge Chamorro, JP Goates | | | |
| <p>One-time funding was provided to Public Service's Engineering Division in FY 2024 in a late-fiscal year budget amendment for fencing adjacent to the North Temple bridge over the Jordan River, Archuleta Bridge, and Folsom Trail. This funding was to be used for temporary fencing associated with a CIP project but could not be transferred to CIP because it didn't meet certain CIP criteria requirements. Instead of going to CIP, the budget was loaded into Engineering Operations. However, because Engineering was not fully aware of the circumstances associated with the appropriation, the funds were not encumbered and subsequently were not rolled over to the FY 2025 budget. This housekeeping initiative is to reappropriate the \$63,953.04 in funds that lapsed to the Fund Balance so the invoice from Mountain States Fence can be paid.</p> | | | |
| D-2: Streets Mini Planer | GF | One-time | (\$394,000.00) |
| | GF | One-time | \$394,000.00 |
| | Fleet | One-time | \$394,000.00 |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|---|--------------|---|-----------------------|
| Department: Public Services | | Prepared By: Julie Crookston / James Aguilar / Kimberley Schmeling | |
| For questions, please include Julie Crookston, James Aguilar, Kimberley Schmeling and Jorge Chamorro | | | |
| <p>Earlier this year a planer used for the Roadway Preservation Program was damaged in an at-fault accident. A repair estimate was obtained by Fleet, however, it was predicted to exceed the value of the asset. After discussion with the manufacturer, leadership at Fleet and Streets determined it made fiscal sense to send the damaged planer out to an auction, with the hope of finding an interested buyer who may want it for spare parts.</p> <p>Given the robust demands of the Roadway Preservation Program, it is essential for the Streets Division to replace the planer, which is used in removing and replacing old asphalt. The Roadway Preservation Program is an umbrella title that includes among other sub-programs Asphalt Mill & Overlay. This would enable each asphalt team to have access to a dedicated planer, eliminating the need to rely on the availability of another team's equipment, which significantly limits productivity and operational efficiency. Replacing the planer will ensure the Streets Division can operate at full capacity.</p> <p>Since the City is self-insured, Streets must cover the cost of the replacement equipment. Public Services proposes using \$394,000 in end-of-year savings be transferred from its division budget to the Fleet Division to cover the replacement cost. This end-of-year savings exists largely due to the mild winter that occurred this season, which resulted in lower weather-related expenses including the salt budget, equipment rentals, and fleet fuel.</p> | | | |
| D-3: Fire Wildland / Hurricane Deployment Reimbursements | GF | One-time | \$1,013,067.00 |
| | Fleet | One-time | \$38,558.00 |
| Department: Fire | | Prepared By: Chief Karl Lieb / Clint Rasmussen | |
| For questions, please include Chief Lieb and Clint Rasmussen | | | |
| <p>The Fire Department has been deployed several times this fiscal year to three wildland fires and two hurricanes. The department expects to receive a full reimbursement of costs to the General Fund and a portion to Fleet. The costs are itemized below:</p> <ul style="list-style-type: none"> • California Wildland Park Fire (August 2024) - \$195,075 • California Wildland Line Fire (September 2024) - \$165,412 • Utah Task Force 1/USAR Hurricane Helene (September 2024) - \$121,861 • Utah Task Force 1/USAR Hurricane Milton (October 2024) - \$148,926 • California Wildland Palisades Fire (January 2024) - \$420,351 <p>Total Reimbursement - \$1,051,625</p> | | | |
| D-4: Cultural Core Funding | GF | One-time | \$241,000.00 |
| Department: Economic Development | | Prepared By: Jacob Maxwell / Jolynn Walz | |
| For questions, please include Lorena Riffo-Jenson, Jacob Maxwell, Felicia Baca and Jolynn Walz | | | |
| <p>This funding is being requested to replace funding that fell to fund balance at the end of fiscal year 2024. The amount was housed in Non-Departmental and was meant to be expended in the amount of \$50,000 annually to supplement the existing \$250,000 annual funding level for the Cultural Core contract. The new total amount the City has committed to pay Cultural Core annually is \$300,000. If the reappropriation is approved, then the funds would be encumbered through a purchase order process.</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|--|--------------------|---|-----------------------|
| <p>In FY 2023, the City Council approved the Cultural Core Surplus Funds be added to the city's \$250,000 annual contribution. The \$291,000 surplus would be divided, adding \$50,000 to the city's contribution which would then total \$300,000 for five years. In the sixth year \$41,000 would be added to the city's contribution.</p> | | | |
| D-5: Cultural Core Funding Move | GF | Ongoing | (\$250,000.00) |
| | GF | Ongoing | \$250,000.00 |
| Department: Economic Development/Non-Departmental | | Prepared By: Randy Hillier | |
| For questions, please include Ben Guile, Greg Cleary, and Randy Hillier | | | |
| <p>In Budget Amendment #3 of FY 2024, Cultural Core funding in the amount of \$250,000 was moved from the Department of Economic Development to Non-Departmental. When the budget for FY 2025 was being developed, this budget was initially captured in the Economic Development Department. However, it should have been captured in the Economic Development Non Departmental Cost Center. This amendment formally corrects that discrepancy.</p> | | | |
| | | | |
| Section E: Grants Requiring No New Staff Resources | | | |
| E-1: BEMS – Bureau of Emergency Medical Services Grant | Misc Grants | One-time | \$6,003.00 |
| Department: Fire | | Prepared By: Amy Dorsey / Brittany Blair | |
| For questions, please include Amy Dorsey, Brittany Blair and Clint Rasmussen | | | |
| <p>This budget amendment is to recognize the City's funding availability for an increase in an existing grant award of \$6,003.</p> <p>In August of 2024, the Salt Lake City fire department was awarded \$9,642 through the Bureau of Emergency Medical Services. In February of 2025 that award was increased by \$6,003 which gave SLC a total award of \$15,645.</p> <p>Original Public Hearing was held: March 5, 2024</p> | | | |
| | | | |
| Section F: Donations | | | |
| | | | |
| | | | |
| Section G: Consent Agenda | | | |
| Consent Agenda #3 | | | |
| G-1: Utah State University Wildlife Foundation Pollinator Program | Misc Grants | | \$85,356.00 |
| Department: Public Lands | | Prepared By: Amy Dorsey / Tyler Murdock | |
| <p>Utah State University has been awarded a grant by the National Fish and Wildlife Foundation as part of their pollinator program. Part of this grant has been awarded to the Trails and Natural Lands division of the Public Lands Department of Salt Lake City as a subaward. Salt Lake City will use the grant to accomplish three main objectives: 1) Species Development. 2) Seedling Production and 3) Native Seed Farm. The goal of these objectives is to supply the Utah</p> | | | |

Salt Lake City FY 2024-25 Budget Amendment #5

| Initiative Number/Name | Fund | One-time or Ongoing | Amount |
|--|-------------|--|---------------------|
| <p>Pollinator Habitat Program and the SLC Trails projects with seedlings which will be used to enhance and restore public lands along trails with pollinator habitat to the benefit of the urban population.</p> <p>The Public Hearing was held Feb. 4, 2025</p> | | | |
| G-2: Utah Department of Natural Resources/Forestry Fire and State Lands | | Misc Grants | \$63,255.00 |
| Department: Public Lands | | Prepared By: Amy Dorsey / Tyler Murdock | |
| <p>The Utah Division of Forestry, Fire and State Lands (FFSL) has received funds from the Utah State Legislature to be administered for vegetation improvement projects on sovereign lands of Utah. The proposed uses of the funds were brought before a grant selection committee and approved. The FFSL has awarded Salt Lake City Corporation for the implementation of a Jordan River invasive species control and restoration project.</p> <p>The Public Hearing was held Feb. 4, 2025</p> | | | |
| G-3: State of Utah: Department of Environmental Quality Drinking Water Board 4th Avenue Well | | Misc Grants | \$800,000.00 |
| Department: Public Utilities | | Prepared By: Amy Dorsey / Lisa Taruffelli | |
| <p>Public Utilities applied for and was awarded a planning loan through the Drinking Water Board. The loan amount is up to \$800,000 for planning and design costs to address PFAS contamination in the 4th Avenue Well. In addition to awarding the loan, the State will also forgive 100% of the principal cost of the loan to pay for an engineering study to address the contamination issue. While this is a loan and not a grant, the mechanism for receiving the money is similar to a grant. Typically, when receiving a loan, the loan recipient receives all the money at once and thus can spend funds once money is received. In this instance, the funder (lender) is requiring Salt Lake City to initially incur the expenses and then submit reimbursement requests to receive the money. The agreement for this loan is that 100% of the principal will be forgiven and there will be no expectation for repayment. Due to the unique requirements of this loan, the management of funds will follow grant approval and reimbursement processes.</p> <p>The funding for the initial expenditure required by the agreement will need to be approved through a forthcoming budget amendment process.</p> <p>The Public Hearing was held Feb. 4, 2025</p> | | | |
| G-4 Salt Lake City Bike Share Expansion | | Misc Grants | \$121,236.00 |
| Department: CAN – Transportation | | Prepared By: Amy Dorsey / Will Becker | |
| <p>Transportation Division received a grant from the Utah Department of Transportation for \$614,790 in August of 2022. In October of 2024, UDOT increased that amount by \$121,236 for a new total of \$735,026. This item is to obtain approval for the additional \$121,236. This grant was awarded to Salt Lake City to expand the Bike Share program in collaboration with Green Bike.</p> <p>The original public hearing for the grant was March 22, 2022</p> | | | |
| Section I: Council Added Items | | | |

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Impact Fees - Summary

Data pulled 02/28/2025

Confidential

Unallocated Budget Amounts: by Major Area

| Area | Cost Center | UnAllocated Cash | Notes: |
|----------------------|-------------|----------------------|--------------------------|
| Impact fee - Police | 8484001 | \$ 1,625,193 | |
| Impact fee - Fire | 8484002 | \$ 750,546 | B |
| Impact fee - Parks | 8484003 | \$ 8,807,661 | C |
| Impact fee - Streets | 8484005 | \$ 3,682,347 | D |
| | | \$ 14,865,748 | E = A + B + C + D |

Expiring Amounts: by Major Area, by Month

| | Calendar Month | Fiscal Quarter | | | | | Total |
|---|------------------|----------------|--------|------|-------|---------|-------|
| | | | Police | Fire | Parks | Streets | |
| FY 2025 | 202407 (Jul2024) | 2025Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202408 (Aug2024) | 2025Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202409 (Sep2024) | 2025Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202410 (Oct2024) | 2025Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202411 (Nov2024) | 2025Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202412 (Dec2024) | 2025Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202501 (Jan2025) | 2025Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202502 (Feb2025) | 2025Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202503 (Mar2025) | 2025Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202504 (Apr2025) | 2025Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202505 (May2025) | 2025Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202506 (Jun2025) | 2025Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2026 | 202507 (Jul2025) | 2026Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202508 (Aug2025) | 2026Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202509 (Sep2025) | 2026Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202510 (Oct2025) | 2026Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202511 (Nov2025) | 2026Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202512 (Dec2025) | 2026Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202601 (Jan2026) | 2026Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202602 (Feb2026) | 2026Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202603 (Mar2026) | 2026Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202604 (Apr2026) | 2026Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202605 (May2026) | 2026Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202606 (Jun2026) | 2026Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2027 | 202607 (Jul2026) | 2027Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202608 (Aug2026) | 2027Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202609 (Sep2026) | 2027Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202610 (Oct2026) | 2027Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202611 (Nov2026) | 2027Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202612 (Dec2026) | 2027Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202701 (Jan2027) | 2027Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202702 (Feb2027) | 2027Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202703 (Mar2027) | 2027Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202704 (Apr2027) | 2027Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202705 (May2027) | 2027Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202706 (Jun2027) | 2027Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Currently Expiring through Jan 2025 | | | \$ - | \$ - | \$ - | \$ - | \$ - |

Impact Fees

Data pulled 02/26/2025

Confidential

| | | AAA | BBB | CCC | DDD = AAA - BBB - CCC |
|--|---|---|---------------------------------------|---|--|
| | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
| Police | | | | | |
| Description | Cost Center | Sum of Police Allocation Budget Amended | Sum of Police Allocation Encumbrances | Sum of Police Allocation YTD Expenditures | Sum of Police Allocation Remaining Appropriation |
| IFEP Consultant Contract Amendment - Pol | 8412002 | \$ 8,500 | \$ - | \$ - | \$ 8,500 |
| Police Impact Fee Refunds | F1238466-3335-Police Impact Fee Refunds | \$ 47,592 | \$ - | \$ - | \$ 47,592 |
| Grand Total | | \$ 56,592 | \$ - | \$ - | \$ 56,592 |

Unallocated Budget Amount
↓
\$ 1,625,193
8484001 A

| | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|---|--------------------------------------|---------------------------------------|-------------------------------------|---|--|
| Fire | | | | | |
| Description | Cost Center | Sum of Fire Allocation Budget Amended | Sum of Fire Allocation Encumbrances | Sum of Fire Allocation YTD Expenditures | Sum of Fire Allocation Remaining Appropriation |
| Fire's Consultant's Contract | 8412002 | \$ 3,079 | \$ 3,071 | \$ 3,071 | \$ 7,963 |
| IFEP Consultant Contract Amendment - Fire | 8412002 | \$ 9,000 | \$ - | \$ - | \$ 9,000 |
| Fire Station 1 Funding | F1238466-3335-Fire Station 1 Funding | \$ 130,275 | \$ - | \$ - | \$ 130,275 |
| Grand Total | | \$ 142,354 | \$ 3,071 | \$ 3,071 | \$ 136,312.28 |

\$ 750,546
8484002 B

| | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|---|--|--|--------------------------------------|--|---|
| Parks | | | | | |
| Description | Cost Center | Sum of Parks Allocation Budget Amended | Sum of Parks Allocation Encumbrances | Sum of Parks Allocation YTD Expenditures | Sum of Parks Allocation Remaining Appropriation |
| Park's Trail Design & Constr. | 8412012 | \$ 327,678 | \$ - | \$ - | \$ 327,678 |
| S/C Football Land Acquisition | 8427413 | \$ 38,139 | \$ - | \$ 6,775 | \$ 313,264 |
| Jordan Park Pedestrian Pathway | 8422415 | \$ 43,509 | \$ 3,728 | \$ 5,792 | \$ 466,638 |
| Memo. Tree Grove Design & Info. | 8437407 | \$ 864,449 | \$ - | \$ - | \$ 864,449 |
| Calverton Triangle Runway Park | 8427408 | \$ 489,457 | \$ - | \$ 5,511 | \$ 493,546 |
| Glendale Residential Park Phase 1 | 8427450 | \$ 4,350,000 | \$ 2,827,886 | \$ 1,522,014 | \$ - |
| Q Line Park | 8416105 | \$ 1,000 | \$ 855 | \$ 1,713 | \$ (553) |
| Marmalade Park Back Phase II | 8412011 | \$ 60,828 | \$ - | \$ 60,821 | \$ 107 |
| Rosewood Dog Park | 8412011 | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| Redwood Meadows Park Dev. | 8412014 | \$ 5,330 | \$ - | \$ - | \$ 5,330 |
| Jordan R Trail Land Acquisition | 8412012 | \$ 2,946 | \$ - | \$ - | \$ 2,946 |
| Jordan R 1 Creeks Con Runway | 8412018 | \$ 1,570 | \$ - | \$ - | \$ 1,570 |
| Circle Dog Lease Imp | 8412032 | \$ 23,262 | \$ - | \$ 3,699 | \$ 19,563 |
| Ridge to Barkman | 8412026 | \$ 292,043 | \$ 242,043 | \$ - | \$ 50,000 |
| Imperial Park Shade Acquisition | 8419103 | \$ 6,398 | \$ - | \$ - | \$ 6,398 |
| Pioneer Park | 8412026 | \$ 3,025,298 | \$ 1,339,307 | \$ 517,988 | \$ 1,176,103 |
| Park's Consultant's Contract | 8412026 | \$ 2,638 | \$ 2,596 | \$ 2,596 | \$ (254) |
| Jordan Park Event Grounds | 8420134 | \$ 46,139 | \$ 367 | \$ 13,758 | \$ 38,014 |
| Slings Orchard | 8420136 | \$ 1,923 | \$ 428 | \$ 428 | \$ 1,495 |
| Rich Park Comm Garden | 8420138 | \$ 12,451 | \$ - | \$ - | \$ 12,451 |
| Wawatch Hollow Improvements | 8420142 | \$ 43,862 | \$ 22,382 | \$ 11,481 | \$ 30,999 |
| JF Brox Acquisition 3 Creeks | 8430406 | \$ 54,838 | \$ - | \$ - | \$ 54,838 |
| UTown PKZ Baseball Field | 8430408 | \$ 130,983 | \$ - | \$ - | \$ 130,983 |
| FY20 Ridge to Barkman | 8430430 | \$ 125,740 | \$ 71,993 | \$ 54,647 | \$ - |
| Watermark Endowment Plan | 8431402 | \$ 1,765 | \$ 1,765 | \$ - | \$ - |
| Trailhead from Acquisition | 8431401 | \$ 21,830 | \$ - | \$ - | \$ 21,830 |
| Green Lane 200 E Fundm | 8427408 | \$ 51,780 | \$ 31,168 | \$ 462,660 | \$ - |
| Historic Remnant Allen Park | 8427407 | \$ 17,280 | \$ 159,738 | \$ 70 | \$ 159,624 |
| Rose Park Neighborhood Center | 8427403 | \$ 29,594 | \$ - | \$ 70 | \$ 29,524 |
| RAC Playground Phase II | 8427405 | \$ 29,594 | \$ - | \$ - | \$ 29,594 |
| 900 S River Park Soccer Field | 8427406 | \$ 29,594 | \$ 1,940 | \$ 8,420 | \$ 27,684 |
| Lighting at Baseball Field | 8427405 | \$ 96,495 | \$ 26,465 | \$ 230,000 | \$ 70,030 |
| Marmalade Plaza Project | 8427451 | \$ 650,000 | \$ - | \$ 468,742 | \$ 181,258 |
| 112 Park Development | F1238466-3335-112 Park Development | \$ 648,000 | \$ - | \$ - | \$ 648,000 |
| Cottonwood Park Trailhead and Parklet | F1238466-3335-Cottonwood Park Trailhead and Parklet | \$ 530,000 | \$ - | \$ - | \$ 530,000 |
| Jefferson Park Improvements | F1238466-3335-Jefferson Park Improvements | \$ 312,200 | \$ - | \$ - | \$ 312,200 |
| Parks Internal Services Installation | F1238466-3335-Parks Internal Services Installation | \$ 240,239 | \$ - | \$ - | \$ 240,239 |
| County #1 Match 3 Creek Confluent | 8420424 | \$ 122,220 | \$ 1,400 | \$ 133,125 | \$ 107,114 |
| Fisher House Exploration Center | 8420401 | \$ 150,736 | \$ - | \$ 123,603 | \$ 6,596 |
| Three Creeks West Bank New Park | 8420403 | \$ 178,208 | \$ - | \$ - | \$ 178,208 |
| Glendale Waterpark Master Plan & Rehab | 8422406 | \$ 2,246,982 | \$ 1,413,944 | \$ 833,038 | \$ - |
| S/C Football Trailhead Development | 8422412 | \$ 1,415,210 | \$ 119,860 | \$ 149,142 | \$ 1,266,208 |
| RAC Playground with Shade Sails | 8422415 | \$ 178,208 | \$ 19,272 | \$ 63,005 | \$ 115,931 |
| IFEP Consultant Contract Amendment - Pa | 8422405 | \$ 9,000 | \$ - | \$ - | \$ 9,000 |
| Open Space Property Acquisition (City Park) | 8422452 | \$ 300,000 | \$ - | \$ - | \$ 300,000 |
| Open Space Property Acquisition (Trails) | 8422453 | \$ 300,000 | \$ - | \$ - | \$ 300,000 |
| Fire Station No. 7 Tennis and Pickleball Co | F1238466-3335-Fire Station No. 7 Tennis and Pickleball Court Restoration and Amenities | \$ 416,130 | \$ - | \$ - | \$ 416,130 |
| Poplar Grove Park Full Court Basketball Dig | F1238466-3335-Poplar Grove Park Full Court Basketball Expansion | \$ 1,600,000 | \$ - | \$ 8,182 | \$ 1,591,818 |
| Folkom Trail Landscaping, Irrigation & Con | F1238466-3335-Folkom Trail Landscaping, Irrigation & Consulting the Trail | \$ 1,600,000 | \$ - | \$ - | \$ 1,600,000 |
| Glendale Park Phase 2 Design & Construct | F1238466-3335-Glendale Park Phase 2 Design & Construction | \$ 11,300,000 | \$ 5,738,197 | \$ 38,357 | \$ 5,561,846 |
| Liberty Park All Abilities Play Park & Playgr | F1238466-3335-Liberty Park All Abilities Play Park & Playground | \$ 2,000,000 | \$ - | \$ - | \$ 2,000,000 |
| Warm Springs and North Gateway Park | F1238466-3335-Warm Springs & North Gateway Park | \$ 1,000,000 | \$ - | \$ - | \$ 1,000,000 |
| 5th West Commons Conversation Center(s) | F1238466-3335-5th West Commons Conversation Center(s) | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Amplifying Our Jordan River Revitalizatio | F1238466-3335-Amplifying Our Jordan River Revitalization | \$ 1,300,000 | \$ - | \$ - | \$ 1,300,000 |
| Equal Grounds Project (Colliethelms-Flint) | F1238466-3335-Equal Grounds Project (Colliethelms-Flint Area) | \$ 46,000 | \$ - | \$ - | \$ 46,000 |
| Fairmont Park Basketball Court | F1238466-3335-Fairmont Park Basketball Court | \$ 678,600 | \$ - | \$ - | \$ 678,600 |
| Playground Shade | F1238466-3335-Playground Shade | \$ 500,000 | \$ - | \$ - | \$ 500,000 |
| Pocket Park Community Space - Jake Gam | F1238466-3335-Pocket Park Community Space - Jake Gam Way | \$ 330,000 | \$ - | \$ - | \$ 330,000 |
| Riverside Park Pathway Loop | F1238466-3335-Riverside Park Pathway Loop | \$ 530,000 | \$ - | \$ - | \$ 530,000 |
| Street Futsal Courts 1:1 Match | F1238466-3335-Street Futsal Courts 1:1 Match | \$ 330,000 | \$ - | \$ - | \$ 330,000 |
| Grand Total | | \$ 41,528,877 | \$ 12,063,975 | \$ 4,904,633 | \$ 24,560,269 |

\$ 8,807,661
8484003 C

| | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|---|--|---|---------------------------------------|---|--|
| Streets | | | | | |
| Description | Cost Center | Sum of Street Allocation Budget Amended | Sum of Street Allocation Encumbrances | Sum of Street Allocation YTD Expenditures | Sum of Street Allocation Remaining Appropriation |
| Indiana Ave/900 S Rehab Design | 8412002 | \$ 124,593 | \$ - | \$ - | \$ 124,593 |
| 300 N Connelley Street Recons I | 8420001 | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| Glendale Street | 8400001 | \$ 15,109 | \$ 12,925 | \$ - | \$ 2,184 |
| Bikeway Urban Trails | 8418003 | \$ 181,333 | \$ - | \$ 136,906 | \$ 44,427 |
| 500 to 700 S | 8416106 | \$ 22,744 | \$ - | \$ - | \$ 22,744 |
| Transit Safety Improvements | 8420110 | \$ 4,883 | \$ 11,800 | \$ 5,480 | \$ 29,883 |
| Complete Street Enhancements | 8420105 | \$ 18,669 | \$ - | \$ - | \$ 18,669 |
| Street Improvements/Restoration 30 | 8420125 | \$ 684,602 | \$ 10,903 | \$ 684,602 | \$ - |
| Traffic Signal Upgrades | 8419108 | \$ 118,000 | \$ - | \$ 118,000 | \$ - |
| Traffic Signal Upgrades | 8420105 | \$ 200,000 | \$ - | \$ 200,000 | \$ - |
| 900 South Blaine St Cross IF | 8420294 | \$ 34,235 | \$ 2,737 | \$ 31,109 | \$ 3,126 |
| Corridor Transformations IF | 8420268 | \$ 25,298 | \$ - | \$ 25,298 | \$ - |
| 400 South Vicksburg Trail IF | 8420261 | \$ 90,000 | \$ - | \$ - | \$ 90,000 |
| Neighborhood Boulevards IF | 8420514 | \$ 104,500 | \$ - | \$ - | \$ 104,500 |
| Urban Trails P23 IF | 8420518 | \$ 6,500 | \$ - | \$ - | \$ 6,500 |
| 700 South Phase 2 IF | 8421395 | \$ 1,160 | \$ - | \$ 1,160 | \$ - |
| 200 S Bevan Trans Corridor IF | 8421903 | \$ 252,000 | \$ - | \$ - | \$ 252,000 |
| Transit Case-From Trans Routes | 8422696 | \$ 110,000 | \$ - | \$ 5,205 | \$ 104,795 |
| FY21 Bond Projects BA 4 - | 8422697 | \$ 2,865,778 | \$ 660,410 | \$ 1,334,312 | \$ 870,256 |
| 600/700 North Reconstruction | F1238466-3335-600/700 North Reconstruction | \$ 3,294,371 | \$ - | \$ - | \$ 3,294,371 |
| Streets Impact Fee Excess Capacity | F1238466-3335-Streets Impact Fee Excess Capacity | \$ 6,943,501 | \$ - | \$ - | \$ 6,943,501 |
| 724 Street IF Refund | F1238466-3335-724 Street IF Refund | \$ 79,000 | \$ - | \$ - | \$ 79,000 |
| 7.5-Year-Old Traffic Signal Replacement | F1238466-3335-7.5-Year-Old Traffic Signal Replacement | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| 500/700 S Street Reconstruction | 8417001 | \$ 11,811 | \$ 9,988 | \$ 7,805 | \$ 3,006 |
| Transportation Safety Improvements IF | 8421500 | \$ 241,135 | \$ 2,588 | \$ 118,188 | \$ 120,359 |
| 2008 Transit Complete Street Fund IF | 8421502 | \$ 35,212 | \$ - | \$ 37,422 | \$ - |
| Transportation Safety Improvement IF | 8421503 | \$ 6,316 | \$ - | \$ - | \$ 6,316 |
| 1700S Corridor Transformation IF | 8421502 | \$ 35,200 | \$ - | \$ - | \$ 35,200 |
| Update of the Streets IFEP - Maintenance | F1238466-3335-Update of the Streets IFEP - Maintenance | \$ 31,183 | \$ - | \$ - | \$ 31,183 |
| Update of the Streets IFEP (Baseline 8418) | F1238466-3335-Update of the Streets IFEP (Baseline 8418) | \$ 28,877 | \$ 17,442 | \$ - | \$ 11,435 |
| Safe Conditions: Main St., Glendale Park, a | F1238466-3335-Safe Conditions: Main St., Glendale Park, and Glencoe | \$ 300,000 | \$ - | \$ 1,418 | \$ 298,582 |
| Transit Capital for Frequent Transit Routes | F1238466-3335-Transit Capital for Frequent Transit Routes / Operational Investments-FY21 | \$ 110,000 | \$ - | \$ 53 | \$ 109,947 |
| Grand Total | | \$ 14,222,783 | \$ 727,053 | \$ 877,848 | \$ 12,617,882 |

\$ 3,682,347
8484005 D

| | | | | | |
|--------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Total | \$ 55,950,606 | \$ 12,794,049 | \$ 5,785,502 | \$ 37,371,056 | \$ 14,865,748 |
|--------------|----------------------|----------------------|---------------------|----------------------|----------------------|

E = A - B - C + D

TRUE TRUE TRUE TRUE

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