



CITY COUNCIL TRANSMITTAL


Patrick Leary, Chief of Staff

Date Received: August 27, 2019
Date sent to Council: August 27, 2019

TO: Salt Lake City Council
Charlie Luke, Chair

DATE: August 27, 2019

FROM: Mary Beth Thompson, Chief Financial Officer 

SUBJECT: Budget Amendment #1, FY 2019-20, *Updated*

SPONSOR: NA

STAFF CONTACT: John Vuyk, Budget Director (801) 535-6394 or
Mary Beth Thompson (801) 535-6403

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 2019-20 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	\$ 0.00	\$ 323,290.00
CIP FUND	1,000,000.00	1,000,000.00
STORM WATER FUND	0.00	1,000,000.00
CIP IMPACT FEES	0.00	0.00
MISCELLANEOUS GRANTS FUND	1,525,016.54	1,525,016.54
TOTAL	\$ 2,525,016.54	\$ 3,848,306.54

BACKGROUND/DISCUSSION:

FY 2019-20 Budget Adjustments

The following chart shows a projection of General Fund Revenue for fiscal year 2020.

	FY2020	FY2020	Variance
	Annual	YTD	Favorable
Revenue	Budget	Projections	(Unfavorable)
Property Taxes	\$ 106,226,516	\$ 106,226,516	\$0
Sales and Use Tax	\$ 75,110,000	\$ 75,110,000	\$0
Sales and Use Tax - 1/2 Cent	\$ 35,542,000	\$ 35,542,000	\$0
Franchise Tax	\$ 27,547,500	\$ 27,547,500	\$0
PILOT	\$ 1,260,925	\$ 1,260,925	\$0
TOTAL TAXES	\$ 245,686,941	\$ 245,686,941	\$0
Licenses and Permits	\$ 29,048,781	\$ 29,048,781	\$0
Intergovernmental	\$ 5,056,652	\$ 5,056,652	\$0
Interest Income	\$ 3,900,682	\$ 3,900,682	\$0
Fines and Forfeitures	\$ 5,503,465	\$ 5,503,465	\$0
Parking Meters	\$ 3,927,617	\$ 3,927,617	\$0
Charges and Services	\$ 4,709,756	\$ 4,709,756	\$0
Miscellaneous Revenue	\$ 4,423,881	\$ 4,423,881	\$0
Interfund	\$ 19,843,915	\$ 19,843,915	\$0
Transfers	\$ 7,311,581	\$ 7,311,581	\$0
TOTAL GENERAL FUND	\$ 329,413,271	\$ 329,413,271	\$0

Due to the timing of this budget amendment and budget adoption no further information is available.

Given the available information fund balance would be projected as follows:

Salt Lake City			
General Fund			
Fund Balance Projections			
	2018 Actual	2019 Projection	2020 Projection
Beginning Fund Balance	50,670,995	56,104,269	43,551,144
Budgeted Use of Fund Balance	(287,868)	(380,025)	(1,510,094)
Prior Year Encumbrances	(7,298,041)	(8,731,774)	-
Estimated Beginning Fund Balance	43,085,086	46,992,470	42,041,050
<i>Beginning Fund Balance Percent</i>	<i>15.80%</i>	<i>15.60%</i>	<i>12.70%</i>
Year End CAFR Adjustments			
Revenue Changes	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	(3,740,627)	(3,582,679)	-
Fund Balance w/ CAFR Changes	39,344,459	43,409,791	42,041,050
<i>Final Fund Balance Percent</i>	<i>14.43%</i>	<i>14.41%</i>	<i>12.70%</i>
Budget Amendment Use of Fund Balance	(5,685,720)	(1,858,647)	
BA#1 Revenue Adjustment			-
BA#1 Expense Adjustment			323,290
FY2019 UN Unfunded Liability		(500,000)	
Fund Balance Budgeted Increase		2,500,000	900,000
Adjusted Fund Balance	33,658,739	43,551,144	43,264,340
<i>Adjusted Fund Balance Percent</i>	<i>12.35%</i>	<i>14.46%</i>	<i>13.07%</i>
Projected Revenue	272,616,175	301,287,551	330,923,365

The Administration is requesting a budget amendment totaling a net amount of \$3,848,306.54. The amendment proposes changes in 5 funds, including a proposal to use \$323,290.00 from the General Fund, fund balance for 3 different items. The amendment includes items that arose after the budget creation but are time sensitive and could not wait until the first scheduled budget amendment.

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

The budget opening 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

SALT LAKE CITY ORDINANCE

No. _____ of 2019

(First amendment to the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2019-2020)

An Ordinance Amending Salt Lake City Ordinance No. 23 of 2019 Which, in Conjunction with Salt Lake City Ordinance No. 23 of 2019 Adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020.

In June of 2019, 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, 2019 and ending June 30, 2020, 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 the 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. 23 of 2019 and Salt Lake City Ordinance No. 36 of 2019.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document necessary to effectuate the 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 the amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, 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 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 _____, 2019.

CHAIRPERSON

ATTEST:

CITY RECORDER

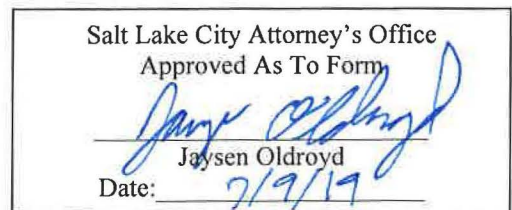
Transmitted to the Mayor on _____
Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

CITY RECORDER

(SEAL)



Bill No. _____ of 2019.
Published: _____,

HB_ATTYY-#78705-v1

Salt Lake City FY 2019-20 Budget Amendment #1

Initiative Number/Name	Fund	Amount
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Section A: New Items

A-1: Carryforward Budget	General Fund	\$113,290.00
Department: Community and Neighborhoods		Prepared By: Brent Beck

There were several items approved towards the end of fiscal year 2019 through budget amendments or through Council discussions that CAN was unable to procure/contract before fiscal year end. CAN is requesting a re-appropriation of these funds for FY 2020. The budgets from FY 2019 were not spent and subsequently dropped to fund balance.

In FY 2019, during the budget discussions, Council had requested \$35,000 for funding around the Homeless Resource Centers. CAN indicated that funding was available in HAND but due to timing was unable to accept applications and contract before year end. This funding dropped to fund balance and CAN is now requesting a re-appropriation from fund balance.

During the FY 2020 budget process, the funding for the HAND Director in the amount of \$78,290 was removed for the first 6 months of fiscal year FY 2020 due to the position being vacant. The Administration recently hired Lani Eggertson-Goff as the HAND Director. As such, CAN is requesting a reinstatement of the removed funding of \$78,290 from fund balance.

A-2: Property Purchase	Impact Fees	-\$3,000,000.00
	Impact Fees	\$3,000,000.00
	Storm Water	\$1,000,000.00
	CIP	\$1,000,000.00
Department: Community and Neighborhoods		Prepared By: Brent Beck

The Administration is requesting a funding allocation for the potential purchase of property. Specific information about the property can be discussed in a closed session

A-3: Crossing Guard Contract	General Fund	\$110,000.00
Department: Public Services		Prepared By: Dawn Crandall

Compliance cannot hire and retain enough guards to staff the minimum required crossings. The problem is not the wage, but the nature of the workforce and job: 1 hour of work twice per day is hard to recruit for plus the City's HR, administrative, officer, and supervisory time and expense needed to backfill absent guards.

The Compliance Division is attempting to provide better enforcement coverage by moving to 3 shifts per day, which will increase parking meter enforcement as well as all other enforcement during high parking turn-over times in the afternoon. Fewer enforcement officers will be available in the morning to cover for absent crossing guards thus compounding the problem of inadequate crossing coverage.

We recognize that safety is a priority. In order for the Compliance Division to better staff eligible school crossings, we sought to contract out these services to a specialized company. We prioritized bidding companies who are offering higher pay and a well-structured staffing program.

The cost per crossing is roughly \$11,725 a year to the City, including lost parking citation revenue while enforcement officers cover crossings. The RFP bid showed for a fully covered cost per crossing of \$7,660 that includes higher hourly rate (\$14/hr.), supervisor, supplies, on-going training, etc. The cost for the City to provide the crossing guard program is more expensive than a contract, and a contract guarantees full crossing coverage.

This Contract has gone through the RFP process, but bid came in higher than expected. RFP was submitted April 30, 2019 with a 90 day expiration. There is no contingency added to the pricing on this request. Funding after the 90 day window will result in going through the RFP process again and could result in difference in pricing. This RFP also only covers the current number of crossings and does not include additional crossings which may be desired.

Salt Lake City FY 2019-20 Budget Amendment #1

Initiative Number/Name	Fund	Amount
A-4: Billboard Contract <i>Department: Attorney's Office</i>	General Fund	\$100,000.00 <i>Prepared By: John Vuyk</i>

In 2015, the City signed a contract with the owner of the Dunkin Donuts property on 400 South 200 East (attached). The owner (Mercury Investments) agreed to terminate a Reagan billboard lease and record restrictive covenants on the property to prohibit future billboards in exchange for \$250,000. The City paid Mercury \$150,000 upfront and agreed to pay them the final \$100,000 if Reagan could not find a place to relocate the billboard on 400 South within 36 months (this is pursuant to the City's billboard bank).

The City is negotiating with Mercury to pay it a portion of the \$100,000 pending the outcome of litigation with Reagan on the location of the billboard and hold the remainder in escrow.

Section D: Housekeeping

Section E: Grants Requiring No New Staff Resources

Section F: Donations

Section G: Council Consent Agenda – Grant Awards

Consent Agenda #1

G-1: Rural Business Development Grant Program FY19, U.S. Department of Agriculture <i>Department: Sustainability</i>	Misc Grants	\$50,000.00 <i>Prepared By: Bridgette Stuchly / Melyn Osmond</i>
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The Department of Sustainability applied for and received \$50,000 to conduct the Northern Utah Food Hub Feasibility Study.

Deliverables will include a professional assessment of the feasibility of developing a food hub, an analysis of current conditions of the Northern Utah farm economy, and technical assistance that builds the capacity of rural and urban stakeholders to manage growth.

No matching funds are required.

A public hearing was held on 5/7/19 on the grant application.

G-2: Target Community Outreach at Neighborhood Block Parties, Summer 2019 <i>Department: Police</i>	Misc Grants	\$1,000.00 <i>Prepared By: Jordan Smith / Melyn Osmond</i>
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Salt Lake City FY 2019-20 Budget Amendment #1

Initiative Number/Name	Fund	Amount
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The Police Department applied for and received \$1,000 to help support its community outreach efforts and participation in the 2019 Night Out Against Crime events. The funding will be used for supplies and educational material.

No matching funds are required.

A public hearing was held on 6/4/19 on the grant application.

G-3: Utah State Office for Victims of Crime, 2019-2021 VOCA Victim Assistance Grant	Misc Grants	\$437,547.54
Department: Police	Prepared By: Wendy Isom / Melyn Osmond	

The Police Department applied for and received a \$437,547.54 grant from the State of Utah, Office for Victims of Crime under the Victim of Crime Act (VOCA) program, to be used for the continuation of the Victim Advocate Program. These funds will be used to pay for salary and fringe for two existing full-time Victim Advocate positions and all of the part-time Victim Advocate positions. This grant also covers the costs for Rita, the program's facility dog.

VOCA funds cover local and national conferences and trainings needed to meet statutory training requirements for the Victim Advocates. It also provides an emergency fund that can be used when no other victim funding options are available - these funds can be used for food, clothing, shelter, transportation and 911 phones for victims of violent crime. Additionally it provides for supplies such as Victim Advocate brochures, Traumatic Death Handbooks, cell phone costs, etc.

A \$109,938.89 match is required which will be satisfied by the salary and benefits of City funded Victim Advocates and the Program Coordinator. In-kind matching funds are provided by the student interns/volunteers that participate in the Victim Advocate Program.

A Public Hearing was held 6/4/19 on this grant application.

G-4: Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant	Misc Grants	\$786,469.00
Department: Police	Prepared By: Jordan Smith / Melyn Osmond	

The Salt Lake City Police Department applied for and received a grant of \$786,469 from the High Intensity Drug Trafficking Areas (HIDTA) program. Of this award \$204,107 is approved for salary and \$110,564 is approved for fringe benefits for an existing K9 officer on the Salt Lake City Metro Narcotics Task Force. Any remaining funds needed to fully fund the position is budgeted for within the department's general fund budget. \$200,000 for investigative and support overtime, \$43,750 for travel, \$70,948 for services, \$12,700 for supplies, and \$144,400 for other administrative costs.

A public hearing was held on 3/26/19 for the grant application on this award.

G-5: Afterschool Match Partnership (AMP) 2020 Grant, State of Utah Department of Workforce Services	Misc Grants	\$250,000.00
Department: Public Services	Prepared By: Kim Thomas / Melyn Osmond	

The Public Services Division of Youth and Family Services applied for and received a grant award of \$250,000 for FY2020 from Utah State Department of Work Force Services through the Afterschool Match Partnership Grant. These funds have been awarded to continue YouthCity out of school time programming for youth ages five to twelve at Central City Recreation Center, Fairmont Park, Liberty Park, Ottinger Hall, and Sorenson Campus. Programming will focus on financial literacy and emotional intelligence/self-concept balanced with homework tutoring and enrichment activities.

The allocation of these funds will be: \$218,233 to pay for 17 current Group Facilitators; \$27,327 to pay for supplies and transportation of youth; \$3,505 to pay for contractual activity instructors; and \$935 to pay for Staff background checks.

A match of \$500,000 is required and will be sourced from Division of Youth and Family Services FY2020 General Fund operating budget for afterschool and summer programming.

Salt Lake City FY 2019-20 Budget Amendment #1

Initiative Number/Name	Fund	Amount
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A public hearing was held on 6/4/19 on the grant application.

Section I: Council Added Items

Fiscal Year 2019-20 Budget Amendment #1

		Administration Proposed		Council Approved				
Initiative Number/Name		Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs
Section A: New Items								
1	Budget Carryforward for CAN	GF	-	113,290.00			One-Time	-
2	Property Purchase	CIP	1,000,000.00	1,000,000.00			One-Time	-
		Storm Water	-	1,000,000.00			One-Time	-
		Impact Fees	-	(3,000,000.00)			One-Time	-
		Impact Fees	-	3,000,000.00			One-Time	-
3	Crossing Guard Contract	GF	-	110,000.00			One-Time	-
4	Billboard Contract	GF	-	100,000.00			One-Time	-
Section B: Grants for Existing Staff Resour								
Section C: Grants for New Staff Resources								
Section D: Housekeeping								
1								
Section E: Grants Requiring No New Staff I								
1								
Section F: Donations								
Section G: Council Consent Agenda -- Gran								
Consent Agenda #1								
1	Rural Business Development Grant Program FY 2019, US Department of Agriculture	Misc Grants	50,000.00	50,000.00			One-Time	-
2	Target Community Outreach at Neighborhood Block Parties, Summer 2019	Misc Grants	1,000.00	1,000.00			One-Time	-
3	Utah State Office for Victims of Crime, 2019- 2021 VOCA Victim Assistance Grant	Misc Grants	437,547.54	437,547.54			One-Time	-
4	Executive Office of the President, Office of National Drug Control - Rocky Mountain High Intensity Drug Trafficking Area (HIDTA) Grant	Misc Grants	786,469.00	786,469.00			One-Time	-
5	Afterschool Match Partnership (AMP) 2020 Grant, State of Utah Department of Workforce Services	Misc Grants	250,000.00	250,000.00			One-Time	-
Section I: Council Added Items								
Total of Budget Amendment Items			2,525,016.54	3,848,306.54	-	-		

Fiscal Year 2019-20 Budget Amendment #1

		Administration Proposed		Council Approved			
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs
Total by Fund Class, Budget Amendment #1:							
General Fund	GF	-	323,290.00				-
CIP Fund	CIP	1,000,000.00	1,000,000.00				-
Storm Water Fund	Storm Water	-	1,000,000.00				-
CIP Impact Fees	Impact Fees	-	-				-
Misc Grants Fund	Misc Grants	1,525,016.54	1,525,016.54				-
Total of Budget Amendment Items		2,525,016.54	3,848,306.54	-	-		-

Current Year Budget Summary, provided for information only

FY 2019-20 Budget, Including Budget Amendments

FY 2019-20 Adopted Budget		BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	BA #6 Total	Total To Date
General Fund (FC 10)	329,524,277	323,290.00						329,847,567
Curb and Gutter (FC 20)	201,496							201,496
DEA Task Force Fund (FC 41)	1,380,173							1,380,173
Misc Special Service Districts (FC 46)	1,720,000							1,720,000
Street Lighting Enterprise (FC 48)	4,791,277							4,791,277
Water Fund (FC 51)	129,821,317							129,821,317
Sewer Fund (FC 52)	141,544,664							141,544,664
Storm Water Fund (FC 53)	21,950,517	1,000,000.00						22,950,517
Airport Fund (FC 54,55,56)	1,042,908,153							1,042,908,153
Refuse Fund (FC 57)	19,372,957							19,372,957
Golf Fund (FC 59)	8,461,464							8,461,464
E-911 Fund (FC 60)	4,295,000							4,295,000
Fleet Fund (FC 61)	25,879,057							25,879,057
IMS Fund (FC 65)	17,305,306							17,305,306
CDBG Operating Fund (FC 71)	8,833,968							8,833,968
Miscellaneous Grants (FC 72)	2,764,214	1,525,016.54						4,289,231
Other Special Revenue (73)	-							-
Donation Fund (FC 77)	2,380,172							2,380,172
Housing Loans & Trust (FC 78)	21,020,562							21,020,562
Debt Service Fund (FC 81)	33,656,714							33,656,714
CIP Fund (FC 83, 84 & 86)	17,719,147	1,000,000.00						18,719,147
Governmental Immunity (FC 85)	2,855,203							2,855,203
Risk Fund (FC 87)	45,916,362							45,916,362
Total of Budget Amendment Items	1,884,302,000	3,848,306.54	-	-	-	-	-	1,888,150,307

Adopted / /

Budget Manager

Deputy Director, City Council

Contingent Appropriation

Impact Fees - Quick Summary

Data pulled 8/5/2019.....for activity through FY2019 (6/30/2019), thus does not include FY2020.

Confidential

Unallocated Budget Amounts: by Major Area

Area	Cost Center	Unallocated Cash	Notes:
Impact fee - Police	8484001	\$ 56,627 A	
Impact fee - Fire	8484002	\$ 670,551 B	
Impact fee - Parks	8484003	\$ 4,420,002 C	
Impact fee - Streets	8484005	\$ 4,875,186 D	
		\$ 10,022,365 E = A + B + C + D	

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total
Fiscal Year 2019	201807 (Jul2018)	2019Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	201808 (Aug2018)	2019Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	201809 (Sep2018)	2019Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	201810 (Oct2018)	2019Q2	\$ - ^ 2	\$ -	\$ -	\$ -	\$ -
	201811 (Nov2018)	2019Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	201812 (Dec2018)	2019Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	201901 (Jan2019)	2019Q3	\$ - ^ 6	\$ -	\$ -	\$ -	\$ -
	201902 (Feb2019)	2019Q3	\$ -	\$ -	\$ -	\$ - ^ 3	\$ -
	201903 (Mar2019)	2019Q3	\$ -	\$ -	\$ -	\$ - ^ 3	\$ -
	201904 (Apr2019)	2019Q4	\$ -	\$ -	\$ -	\$ - ^ 3	\$ -
Fiscal Year 2020	201905 (May2019)	2019Q4	\$ -	\$ -	\$ -	\$ - ^ 3	\$ -
	201906 (Jun2019)	2019Q4	\$ 6,402 ^ 7	\$ -	\$ -	\$ - ^ 3	\$ 6,402
	201907 (Jul2019)	2020Q1	\$ 20,731 ^ 8	\$ -	\$ -	\$ - ^ 3	\$ 20,731
	201908 (Aug2019)	2020Q1	\$ 8,554 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 8,554
	201909 (Sep2019)	2020Q1	\$ 1,415 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 1,415
	201910 (Oct2019)	2020Q2	\$ 7,791 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 7,791
	201911 (Nov2019)	2020Q2	\$ 95,197 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 95,197
	201912 (Dec2019)	2020Q2	\$ 583 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 583
	202001 (Jan2020)	2020Q3	\$ 486 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 486
	202002 (Feb2020)	2020Q3	\$ 0 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 0
Fiscal Year 2021	202003 (Mar2020)	2020Q3	\$ 8,580 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 8,580
	202004 (Apr2020)	2020Q4	\$ 2,920 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 2,920
	202005 (May2020)	2020Q4	\$ 25,047 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 25,047
	202006 (Jun2020)	2020Q4	\$ 9,914 ^ 9	\$ -	\$ -	\$ - ^ 4	\$ 9,914
	202007 (Jul2020)	2021Q1	\$ 7,454	\$ -	\$ -	\$ - ^ 4	\$ 7,454
	202008 (Aug2020)	2021Q1	\$ 22,507	\$ -	\$ -	\$ - ^ 4	\$ 22,507
Fiscal Year 2021	202009 (Sep2020)	2021Q1	\$ 25,423	\$ -	\$ -	\$ 865,889 ^ 1	\$ 891,312
	202010 (Oct2020)	2021Q2	\$ 1,445	\$ -	\$ -	\$ 96,615 ^ 1	\$ 98,060
	202011 (Nov2020)	2021Q2	\$ 7,410	\$ -	\$ 72,093 ^ 1	\$ 382,892 ^ 1	\$ 462,396
	202012 (Dec2020)	2021Q2	\$ 10,034	\$ -	\$ 526,125 ^ 1	\$ 66,362 ^ 1	\$ 602,521
	202101 (Jan2021)	2021Q3	\$ 669	\$ -	\$ 11,500 ^ 1	\$ 38,128 ^ 1	\$ 50,297
	202102 (Feb2021)	2021Q3	\$ 16,273	\$ -	\$ 2,875 ^ 1	\$ 47,021 ^ 1	\$ 66,169
	202103 (Mar2021)	2021Q3	\$ 16,105	\$ -	\$ 442,750 ^ 1	\$ 336,342 ^ 1	\$ 795,198
	202104 (Apr2021)	2021Q4	\$ 1,718	\$ -	\$ 112,125 ^ 1	\$ 10,333 ^ 1	\$ 124,176
	202105 (May2021)	2021Q4	\$ 14,542	\$ -	\$ 2,875 ^ 1	\$ 138,408 ^ 1	\$ 155,825
	202106 (Jun2021)	2021Q4	\$ 30,017	\$ -	\$ 2,055,978 ^ 1	\$ 7,745 ^ 1	\$ 2,093,740
Total, Currently Expiring through June 2021			\$ 341,218	\$ -	\$ 3,226,322	\$ 1,989,736	\$ 5,557,272

Notes

^1	Jun2019: A year+ away from expiration but the time evaporates quickly; need a plan & encumbrances or these amounts will expire in the months indicated above.
^2	5/29/2019: Included in FY2019-BA#6. Slated for refund in June or July2019. 5/1/2019: Stay Money expired; it is slated to refund in May 2019. Oct2018: "Stay Money" of \$212,789, resolution adopted by council with plan to purchase property. Stay in place through April 2019. "East Side Precinct" CC#8419201.
^3	2/28/19: Update- Funds for the roundabout were encumbered on 2/25/2019, removing the threat of expirations in these months. 2/21/19: Expiration schedule shows this amount expiring but it is anticipated that an encumbrance will be in place in March2019 thus not anticipating a refund for BA#5. The encumbrance is for a roundabout @ 900 South 1100 East and \$531.5k is slated to be encumbered. 1/2019: Cost center, budget and cash available/ready.
^4	5/31/19: \$2m+ encumbrance on 700s now in place which removes expirations through Aug2020. 5/29/19: Encumbrance is expected before August expiration; currently working to get under contract with construction company. 5/1/19: Encumbrance is expected in May2019. 3/28/2019: An encumbrance will be in place in April/May2019 thus not anticipating a refund for BA#5. 500 / 700 S: \$2m+ encumbrance anticipated, Timing = April/May 2019
^5	
^6	5/21/19: Refund detail at BLD level was communicated to CAN; CAN is starting the communication process to refund this. 4/23/19: January 2019 for police had ~\$38k expired. Submitted via FY2019-BA#5, for refund, which was approved. Refund slated for May2019.
^7	8/8/19: Month to Date, \$6.4k has expired + interest 6/1/2019: Expires Mid-June unless an encumbrance is in place. It was expected that encumbrances would be in place to avoid June2019 expirations. Apr2019: Regarding Jun2019, the CAN & legal departments are working on a contract to remove the Jun2019 expiration on police. Feb2019: Encumbrances in place in Feb-May2019 thus no refund needed for BA#5 for this timeframe.
^8	8/8/19: Expired and needs refunded; will be submitted to council in next FY2020 Budget Amendment. 6/2019: Desperately needs a plan or these amounts will expire and need to be refunded. 4/10/19: Need a plan & encumbrances or these amounts will expire.
^9	Desperately needs a plan or these amounts + interest will expire and need to be refunded.

Impact Fees

Data pulled 8/5/2019...for activity through FY2019 (6/30/2019), thus does not include FY2020.

Confidential

	AAA	BBB	CCC	DDD = AAA - BBB - CCC	
	Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation	UnAllocated Budget Amount
Police					
Crime lab rent	8417001	\$ -	\$ 118	\$ -	(118)
Sugarhouse Police Precinct	8417016	\$ 15,331	\$ 10,331	\$ 5,000	-
Impact fee - Police	8484001	\$ -	\$ -	\$ -	-
Capital Facilities Plan	8417019	\$ 3,516	\$ -	\$ 3,516	-
Park's Consultant's Contract	8419204	\$ 1,911	\$ -	\$ -	1,911
Police's Consultant's Contract	8419205	\$ 2,741	\$ -	\$ -	2,741
Fire's Consultant's Contract	8419202	\$ 2,741	\$ -	\$ -	2,741
Public Safety Building Replcm	8405005	\$ 14,068	\$ -	\$ -	14,068
Street's Consultant's Contract	8419203	\$ 14,823	\$ -	\$ -	14,823
Eastside Precinct	8419201	\$ 33,385	\$ -	\$ 11,746	21,639
Police impact fee refunds	8417006	\$ 510,828	\$ -	\$ -	510,828
Police Refunds	8418013	\$ 1,341,349	\$ -	\$ 796,120	545,230
Police Precinct Land Acquisition	8419011	\$ 1,430,243	\$ 226,000	\$ 20,000	1,184,243
Grand Total	\$ 3,370,938	\$ 236,450	\$ 836,382	\$ 2,298,107	\$ 56,627
Fire					
Capital Facilities Plan	8417019	\$ 3,516	\$ -	\$ 3,516	-
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	-
Study for Fire House #3	8413601	\$ 700	\$ -	\$ -	700
Park's Consultant's Contract	8419204	\$ 1,911	\$ -	\$ -	1,911
Police's Consultant's Contract	8419205	\$ 2,741	\$ -	\$ -	2,741
Fire's Consultant's Contract	8419202	\$ 2,741	\$ -	\$ -	2,741
Fire Station #3	8415003	\$ 12,553	\$ -	\$ 11,024	1,529
Fire Station #3	8416005	\$ 208,984	\$ 7,575	\$ 200,125	1,283
Fire Station #14	8415001	\$ 7,150	\$ 6,650	\$ 500	-
Fire Station #14	8416006	\$ 224,707	\$ 42,524	\$ 167,620	14,263
Street's Consultant's Contract	8419203	\$ 14,823	\$ -	\$ -	14,823
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	82,831
Fire Training Center	8419012	\$ 1,600,000	\$ 1,327,713	\$ 152,091	120,196
Grand Total	\$ 2,162,697	\$ 1,384,462	\$ 535,077	\$ 243,158	\$ 670,551
Parks					
Capital Facilities Plan	8417019	\$ 3,516	\$ -	\$ 3,516	-
McClelland Trail	8417004	\$ 86,049	\$ 5,077	\$ 80,973	-
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	-
337 Community Garden, 337 & 40	8416002	\$ 26,216	\$ -	\$ 25,939	277
Folsom Trail/City Creek Daylg	8417010	\$ 353,880	\$ 7,598	\$ 345,868	414
Cwide Dog Lease Imp	8418002	\$ 236,627	\$ 71,089	\$ 163,692	1,846
Park's Consultant's Contract	8419204	\$ 1,911	\$ -	\$ -	1,911
Police's Consultant's Contract	8419205	\$ 2,741	\$ -	\$ -	2,741
Fire's Consultant's Contract	8419202	\$ 2,741	\$ -	\$ -	2,741
Jordan R Trail Land Acquisitn	8417017	\$ 2,945	\$ -	\$ -	2,945
Parks and Public Lands Comprh	8417008	\$ 7,500	\$ -	\$ -	7,500
Park refunds	8416008	\$ 11,796	\$ -	\$ -	11,796
Street's Consultant's Contract	8419203	\$ 14,823	\$ -	\$ -	14,823
Redwood Meadows Park Dev	8417014	\$ 92,590	\$ 73,338	\$ 2,949	16,302
Fairmont Park Lighting Impr	8418004	\$ 636,170	\$ 491,491	\$ 95,946	18,733
Rosewood Dog Park	8417013	\$ 211,185	\$ 181,114	\$ 3,594	26,478
Imperial Park Shade Act'g	8419103	\$ 45,000	\$ -	\$ 878	44,123
Parks Impact Fees	8418015	\$ 102,255	\$ -	\$ -	102,255
9line park	8416005	\$ 836,089	\$ 653,784	\$ 61,315	120,989
Central Foothills Trails Syste	8419102	\$ 200,000	\$ -	\$ -	200,000
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ 979	\$ -	326,699
Bridge to Backman	8418005	\$ 407,872	\$ 41,291	\$ 23,275	343,306
Jordan R 3 Creeks Confluence	8417018	\$ 583,466	\$ 32,555	\$ 84,478	466,434
Downtown Park, location TBD	8416003	\$ 900,000	\$ -	\$ -	900,000
Downtown Park Improvements	8417002	\$ 945,000	\$ -	\$ -	945,000
Three Creeks Confluence	8419101	\$ 1,067,773	\$ -	\$ -	1,067,773
Marmalade Park Black Phase II	8417011	\$ 1,149,644	\$ -	\$ 4,250	1,145,394
Downtown Park	8417003	\$ 1,600,000	\$ -	\$ -	1,600,000
Grand Total	\$ 9,825,470	\$ 1,558,317	\$ 896,672	\$ 7,370,481	\$ 4,420,002
Streets					
700 South Reconstruction	8414001	\$ 550,832	\$ 495,714	\$ 55,088	-
700 South Reconstruction	8415004	\$ 1,515,889	\$ 1,233,746	\$ 282,143	-
Capital Facilities Plan	8417019	\$ 3,516	\$ -	\$ 3,516	-
1300 E Reconst. Matching funds	8418006	\$ 71,831	\$ -	\$ 71,831	-
Gladiola 900 S Improvements	8418009	\$ 1,333,311	\$ -	\$ 1,333,311	-
500 to 700 S	8418016	\$ 575,000	\$ 575,000	\$ -	-
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	-
2100 S/McClelland HAWK signal	8417005	\$ 71,235	\$ 71,235	\$ -	-
900 S. Roundabout	8419013	\$ 531,550	\$ 531,550	\$ -	-
1300 E Impact Fee	8418014	\$ 239,797	\$ -	\$ 239,797	-
500/700 S Street Reconstruction	8412001	\$ 43,778	\$ 43,778	\$ -	-
Pedestrian Safety Devices	8414003	\$ 13,509	\$ -	\$ 13,509	-
Park's Consultant's Contract	8419204	\$ 1,911	\$ -	\$ -	1,911
Gladiola Street	8416001	\$ 20,027	\$ 15,000	\$ 2,783	2,244
Police's Consultant's Contract	8419205	\$ 2,741	\$ -	\$ -	2,741
Fire's Consultant's Contract	8419202	\$ 2,741	\$ -	\$ -	2,741
Trans Master Plan	8419006	\$ 13,000	\$ -	\$ -	13,000
Street's Consultant's Contract	8419203	\$ 14,823	\$ -	\$ -	14,823
Transportation Safety Improvem	8417007	\$ 49,778	\$ -	\$ 24,778	25,000
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	42,833
Traffic Synchronization	8418010	\$ 140,000	\$ -	\$ 48,401	91,599
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	124,593
Complete Street Enhancements	8419009	\$ 125,000	\$ -	\$ -	125,000
9 Line Central Ninth	8418011	\$ 152,500	\$ -	\$ -	152,500
Bikeway Urban Trails	8418003	\$ 200,000	\$ -	\$ -	200,000
Transportation Safety Imp	8418007	\$ 250,000	\$ 45,000	\$ 747	204,253
Traffic Signal Upgrades	8419008	\$ 300,000	\$ 26,717	\$ 33,149	240,134
Trans Safety Improvements	8419007	\$ 350,000	\$ 9,450	\$ -	240,550
Grand Total	\$ 6,640,164	\$ 3,047,199	\$ 2,109,052	\$ 1,483,913	\$ 4,875,186
Total	\$ 21,999,270	\$ 6,226,428	\$ 4,377,183	\$ 11,395,659	\$ 10,022,365
	TRUE	TRUE	TRUE	TRUE	E = A - B + C + D