



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL


(Dec 16, 2020 14:21 MST)

Lisa Shaffer, Chief Administrative Officer

Date Received: _____

Date sent to Council: _____

TO: Salt Lake City Council
Chris Wharton, Chair

DATE: December 16, 2020

FROM: Mary Beth Thompson, Chief Financial Officer *Mary Beth Thompson*

SUBJECT: Budget Amendment #6

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 2020 – 21 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	\$ 0.00	\$ 63,673.00
IMS FUND	453,399.00	453,399.00
AIRPORT FUND	300,000,000.00	0.00
CIP (IMPACT FEE) FUND	0.00	1,293,732.00
TOTAL	\$ 300,453,399.00	\$ 1,810,804.00

BACKGROUND/DISCUSSION:

Revenue for FY 2019-20 Budget Adjustments

The Fiscal Year 2021 projections are coming in below budgeted revenues. The following chart shows a current projection of General Fund Revenue for fiscal year 2021.

	FY20-21		Variance
	Annual	Revised	Favorable
Revenue	Budget	Forecast	(Unfavorable)
Property Taxes	111,418,455	111,418,455	-
Sales and Use Tax	67,999,593	67,999,593	-
Franchise Tax	26,812,125	26,812,125	-
PILOT Taxes	1,508,894	1,508,894	-
TOTAL TAXES	207,739,067	207,739,067	-
License and Permits	28,601,482	28,225,928	(375,554)
Intergovernmental	4,444,400	4,444,400	-
Interest Income	1,900,682	1,900,682	-
Fines & Forfeiture	3,938,848	3,202,960	(735,888)
Parking Meter Collection	3,347,986	2,848,523	(499,463)
Charges and Services	4,428,069	4,083,647	(344,422)
Miscellaneous Revenue	4,014,037	3,435,330	(578,707)
Interfund Reimbursement	20,281,706	20,281,706	-
Transfers	9,750,600	9,750,600	-
TOTAL W/OUT SPECIAL TAX	288,446,877	285,912,843	(2,534,034)
Sales and Use Tax - 1/2 cent	32,797,506	32,797,506	-
TOTAL GENERAL FUND	321,244,383	318,710,349	(2,534,034)

Business licensing is seeing a decrease from budget due to trends for apartment units, new business license and business license renewals. Due to the administrative order for COVID parking ticket revenue shows a decrease of nearly \$500k due to only 51,000 pay station transactions through the end of August (normally well over 200k). This decrease is also having an effect on citations written. Additionally, Justice Court fines are down \$37k, while moving violations are down \$151k. In Charges and Services, field reservation fees are down \$273k while auto parking fees are also under budget. Miscellaneous revenues are also down due to a decrease in special events and the elimination of take-home vehicle fees during the current pandemic.

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

Salt Lake City							
General Fund							
TOTAL							
Fund Balance Projections							
		2020 Projection			2021 Projection		
	2019 Actual	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	56,104,269	10,372,054	69,441,955	79,814,009	6,625,050	36,900,813	43,525,863
Budgeted Use of Fund Balance	(380,025)	-	(1,510,094)	(1,510,094)	-	(4,885,620)	(4,885,620)
Prior Year Encumbrances	(8,731,774)	(3,105,004)	(6,566,830)	(9,671,834)	-	-	-
Estimated Beginning Fund Balance	46,992,470	7,267,050	61,365,031	68,632,081	6,625,050	32,015,193	38,640,243
<i>Beginning Fund Balance Percent</i>	14.57%	18.52%	21.06%	20.76%	20.20%	11.38%	12.30%
Year End CAFR Adjustments							
Revenue Changes	-	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	(3,701,982)	-	(4,127,838)	(4,127,838)	-	-	-
Fund Balance w/ CAFR Changes	43,290,488	7,267,050	57,237,193	64,504,243	6,625,050	25,390,143	38,640,243
<i>Final Fund Balance Percent</i>	13.42%	18.52%	19.65%	19.51%	20.20%	9.03%	12.30%
Budget Amendment Use of Fund Balance	(1,858,647)						
BA#1 Revenue Adjustment		-	-	-	-	-	-
BA#1 Expense Adjustment		-	(410,173)	(410,173)	-	-	-
BA#2 Revenue Adjustment		-	135,628	135,628	-	-	-
BA#2 Expense Adjustment		-	(745,025)	(745,025)	-	(288,488)	(288,488)
BA#3 Revenue Adjustment		-	-	-	-	-	-
BA#3 Expense Adjustment		-	(50,000)	(50,000)	-	(6,239,940)	(6,239,940)
BA#4 Expense Adjustment		(2,300,000)	(10,987,506)	(13,287,506)	-	-	-
BA#5 Revenue Adjustment		-	-	-	-	(242,788)	(242,788)
BA#5 Expense Adjustment		-	(1,350,000)	(1,350,000)	-	(2,783,685)	(2,783,685)
BA#6 Revenue Adjustment		-	438,980	438,980	-	-	-
BA#6 Expense Adjustment		-	(3,071,042)	(3,071,042)	-	(63,673)	(63,673)
FOF Revenues	3,149,980	-	-	-	-	-	-
Projected Revenue Shortfall		758,000	(4,297,242)	(3,539,242)	-	(2,534,035)	(2,534,035)
Fund Balance Budgeted Increase	2,500,000	900,000	-	900,000	-	-	-
Unspent COVID Funds		-	-	-	-	5,900,000	5,900,000
HAND Rent Assistance Reimbursement					-	1,100,000	1,100,000
Adjusted Fund Balance	47,081,821	6,625,050	36,900,813	43,525,863	6,625,050	20,237,534	33,487,634
<i>Adjusted Fund Balance Percent</i>	14.60%	16.88%	12.67%	13.17%	20.20%	7.19%	10.66%
Projected Revenue	322,562,293	39,242,000	291,317,665	330,559,665	32,797,506	281,282,923	314,080,429

This projection of fund balance includes a line item adding in funding budgeted for use for expenses associated with COVID-19 in fiscal year 2020 that were not spent.

The Administration is requesting a budget amendment totaling \$300,453,399 of revenue and expense of \$1,810,804.00. The amendment proposes changes in the four funds, including the General Fund, the IMS Fund, the Airport Fund and the CIP Impact Fee Fund, with \$63,673 from the General Fund fund balance. The proposal includes six initiatives for Council review. Each of the initiatives are time sensitive.

The proposal does include the transfer of six employees from the General Fund to the IMS fund and the creation of one additional position within the IMS Fund.

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

Garrett A. Danielson

SALT LAKE CITY ORDINANCE

No. _____ of 2020

(Sixth amendment to the Final Budget of Salt Lake City, including
the employment staffing document, for Fiscal Year 2020-2021)

An Ordinance Amending Salt Lake City Ordinance No. 27 of 2020 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021.

In June of 2020, 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, 2020 and ending June 30, 2021, 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. 27 of 2020.

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, 2020 and ending June 30, 2021, 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 _____, 2020.

CHAIRPERSON

ATTEST:

CITY RECORDER

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

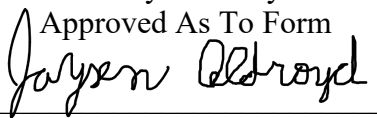
MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2020.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form

Jaysen Oldroyd

Fiscal Year 2020-21 Budget Amendment #6

			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	Fisher Carriage House Exploration Center Construction	CIP	-	793,732.00			One-time	-
2	Glendale Waterpark Redevelopment Plan	CIP	-	225,000.00			One-time	-
3	Trailhead Property Acquisition	CIP	-	275,000.00			One-time	-
4	City Innovations Team - Non Departmental	GF	-	453,399.00			On-going	-
4	City Innovations Team - CAN	GF	-	(166,764.00)			On-going	(4.00)
4	City Innovations Team - Public Services	GF	-	(222,962.00)			On-going	(2.00)
4	City Innovations Team	IMS	453,399.00	453,399.00			On-going	7.00
5	Police Department Hiring Class	GF	-	-			On-going	-
Section B: Grants for Existing Staff Resources								
Section C: Grants for New Staff Resources								
Section D: Housekeeping								
1	Airport Interim Financing	Airport	300,000,000.00	-			One-time	-
Section E: Grants Requiring No New Staff Resources								
Section F: Donations								-
Section G: Council Consent Agenda -- Grant Awards								
Section I: Council Added Items								
Total of Budget Amendment Items			300,453,399.00	1,810,804.00	-	-		1.00
Total by Fund Class, Budget Amendment #1:								
	General Fund	GF	-	63,673.00	-	-		(6.00)
	IMS Fund	IMS	453,399.00	453,399.00	-	-		7.00
	Airport Fund	Airport	300,000,000.00	-	-	-		-
	Capital Improvement Program Fund	CIP	-	1,293,732.00	-	-		-
Total of Budget Amendment Items			300,453,399.00	1,810,804.00	-	-		1.00

Fiscal Year 2020-21 Budget Amendment #6

		Administration Proposed		Council Approved				
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs	
Current Year Budget Summary, provided for information only								
FY 2020-21 Budget, Including Budget Amendments								
	FY 2020-21 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)	326,130,003		288,487.58	6,184,940.00		2,783,685.00	63,673.00	335,450,789
Curb and Gutter (FC 20)	3,000							3,000
DEA Task Force Fund (FC 41)	1,763,746							1,763,746
Misc Special Service Districts (FC 46)	1,550,000							1,550,000
Street Lighting Enterprise (FC 48)	5,379,697		1,500.00					5,381,197
Water Fund (FC 51)	126,333,193		296,750.00					126,629,943
Sewer Fund (FC 52)	212,638,399		108,500.00					212,746,899
Storm Water Fund (FC 53)	17,961,860		32,650.00					17,994,510
Airport Fund (FC 54,55,56)	302,311,600	-	520,000.00	38,956,452.00				341,788,052
Refuse Fund (FC 57)	16,515,438		53,200.00			2,742,500.00		19,311,138
Golf Fund (FC 59)	8,484,897							8,484,897
E-911 Fund (FC 60)	3,789,270							3,789,270
Fleet Fund (FC 61)	19,209,271					93,000.00		19,302,271
IMS Fund (FC 65)	18,289,687		237,000.00				453,399.00	18,980,086
County Quarter Cent Sales Tax for Transportation (FC 69)	7,571,945							7,571,945
CDBG Operating Fund (FC 71)	3,509,164					3,063,849.00		6,573,013
Miscellaneous Grants (FC 72)	8,261,044	716,764.00	5,925,738.42		5,925,738.00	7,818,505.00		28,647,789
Other Special Revenue (FC 73)	-							-
Donation Fund (FC 77)	2,380,172							2,380,172
Housing Loans & Trust (FC 78)	23,248,016							23,248,016
Debt Service Fund (FC 81)	37,519,401					(3,858,955.00)		33,660,446
CIP Fund (FC 83, 84 & 86)	24,420,242					36,435,000.00	1,293,732.00	62,148,974
Governmental Immunity (FC 85)	2,855,203							2,855,203
Risk Fund (FC 87)	51,409,025					14,350.00		51,423,375
Total of Budget Amendment Items	1,221,534,273	716,764.00	7,463,826.00	45,141,392.00	5,925,738.00	49,091,934.00	1,810,804.00	1,331,684,731

Budget Manager

Analyst, City Council

Contingent Appropriation

Salt Lake City FY 2020-21 Budget Amendment #6

Initiative Number/Name	Fund	Amount
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Section A: New Items

A-1: Fisher Carriage House Exploration Center Construction	CIP Impact Fees	\$793,732.00
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Department: Public Services

Prepared By: Dawn Valente/Lorna Vogt

The Carriage House Exploration Center project was initially funded through the CIP process, using Park Impact Fees, in FY2019. The project scope includes construction of an exploration center at the historic Fisher Carriage House that provides standing exhibits on the natural and cultural history of the Jordan River and surrounding area, and which showcases a beautiful restored historical structure. The exploration center will provide space for activities and education programs, places for visitors to engage with city staff and partners and get information about the Jordan River Parkway Trail and water trail. The center will also provide a home-base for outreach & education staff with the SLC Trails & Natural Lands Division, from which they can conduct programming up and down the Jordan River. Additionally, the project will compliment an adjacent boat ramp (construction planned for winter 2020) and create a recreational jumping-off point for the future Folsom Trail, the Jordan River Parkway Trail, and the Jordan River 'Paddle Trail.'

As design development nears completion, SLC Engineering and the consulting architect, CRSA, have updated budget projections for the project. Unfortunately, those cost projections have increased significantly from the original budget estimate created in 2018 based on a preliminary conceptual design. This budget amendment requests the additional funding necessary to implement the project, which (if funded) would go to bid in December 2020 and be constructed in 2021. Increased costs for the project are associated with all project elements, but particularly relate to the preservation of historic windows and doors, interior finishes, necessary plumbing and electrical upgrades, unforeseen utility upgrades and increased cost for proposed furnishings associated with the public exhibit space.

The Administration would also like to let the Council know about future costs associated with the project.

Future Ongoing Costs

Personnel

FT Site Manager and PT Assistant	\$ 90,000.00
Supplies and Materials	\$ 20,000.00
Kayak Rental Fleet (One-Time)	\$ 10,000.00
Facility Maintenance Costs	\$ 18,238.00
Grounds Maintenance Costs	\$ - *
TOTAL	\$ 138,238.00

* In Trails Natural Lands budget

A-2: Glendale Waterpark Redevelopment Plan	CIP Impact Fees	\$225,000.00
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Department: Public Services

Prepared By: Dawn Valente/Lorna Vogt

Public Lands is requesting a budget amendment for \$225,000 in Impact Fees to hire a consultant to create a Development Plan for Glendale Water Park, a Land and Water Conservation Fund (LWCF) site. A recent community survey found slightly more than half of the 3700 respondents supported new uses on the site. The Development Plan would articulate a long-term community supported vision for the site with phased implementation. The first phase, (to be determined with the input of public feedback) would implement active recreation on site within the three-year LWCF requirement.

The 17-acre water park site located along the Jordan River is adjacent to two park sites, a golf course, the surplus canal and natural areas along the Jordan river. This is an opportunity to create a plan that unifies these public amenities through connecting trails, unifying landscape character and the development of complementary recreation uses into a regional asset. Developing the water park site within the context of the more than 210 acres of public lands would foster positive activation and create a dynamic community asset. Because this site was private for so long, the development will essentially create a new park, added to SLC's park inventory, with new service to residents and is impact fee eligible. In the time of a pandemic and political divisions, it is more important than ever to invest in dynamic public spaces that connect

Salt Lake City FY 2020-21 Budget Amendment #6

Initiative Number/Name	Fund	Amount
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people and break down demographic and economic divides. The Glendale property is a unique opportunity to create a very special place the supports economic development, public health, a sense of community, and environmental sustainability as well as increase confidence in city government's use of public funds.

Project Tasks may include but not limited to:

- Analyze the site and surrounding context: opportunities and constraints
- Facilitate community and stakeholder engagement: community support
- Define the Park Vision: Community vision and goals
- Develop conceptual site plan alternatives: Explore development alternatives and cost estimates.
Include analysis of alternative plan operations and maintenance requirements and cost estimates
- Develop Final Site Development Plan
- Develop an implementation plan that includes plan phasing and funding strategies
- Facilitate adoption by City Council.

A-3: Trailhead Property Acquisition	CIP Impact Fees	\$275,000.00
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Department: Public Services	Prepared By: Dawn Valente/Lorna Vogt
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The Administration is requesting \$275,000 of Impact Fees to purchase land for a trailhead. The Administration can provide additional details of the property in a closed session.

A-4: City Innovations Team	GF	\$63,673.00
	IMS	\$453,399.00

Department: Public Services	Prepared By: Lisa Shaffer/John Vuyk
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Salt Lake City Administration is looking to take transformational steps with regards to enterprise technologies and improved business practices. To do this the development of a team is required, this team will be known as the City Innovations Team. The team initially will be built upon existing resources from the Mayor's Office, Public Services, IMS and Community and Neighborhoods. This team will take on larger enterprise projects like the new Enterprise Resource Planning (ERP) effort.

The team will also improve coordination and resources between the Civic Engagement Team and IMS Media Services. A further step to improve engagement is to combine SLC Media Services and the Civic Engagement Team into a city-wide communications/engagement team outside of the Mayor's Office.

Currently, departments work with both teams separately to develop engagement and communications strategies for projects. Both teams also co-manage SLCgov social media accounts. By combining the groups, the City can create a one stop shop for engagement/communications efforts.

Positions:

From Public Services

Chief Innovations Officer – Nole Walkingshaw transfer FTE Deputy Director position

Strategy & Special Projects Manager – Alyssa Johnson transfer FTE Strategy & Special Projects Manager position

From Community and Neighborhoods

Civic Engagement Team – Four FTE's transferred from Community and Neighborhoods

Elizabeth Buhler, Civic Engagement Manager

Kyle Strayer, Civic Engagement Program Specialist

Christianna Johnson, Civic Engagement Program Specialist

Ronnie Buttons, Special Projects Assistant

New Position

Strategy & Special Projects Manager

The proposal also includes operational costs associated with the team.

Salt Lake City FY 2020-21 Budget Amendment #6

Initiative Number/Name	Fund	Amount
A-5: Police Department Hiring Class	GF	\$0.00
Department: Police Department	Prepared By: Shellie Dietrich	
The Administration and the Police Department are seeking Council support for the hiring of a police recruit class in January or February of 2021. The Police Department is not seeking additional funding but will use current budget for fully funded positions and attrition savings from the first six months of the year.		

Section B: Grants for Existing Staff Resources

Section C: Grants for New Staff Resources

Section D: Housekeeping

D-1: Airport Interim Financing	Airport	\$0.00
<i>Department: Airport</i>	<i>Prepared By: Brian Butler</i>	
Salt Lake City Department of Airports (SLCDA) plans to issue interim financing up to \$300 million in the form of either Commercial Paper backed by a Letter of Credit or a Line of Credit directly with a bank. We are currently in procurement and are negotiating the terms of the agreement which we deem to be favorable especially considering the low interest rate environment. These funds will ultimately be refunded with long term debt, but we will maintain the facility for upwards of three years to help with financial flexibility on the Airport Redevelopment Project. These funds can be used for operating and maintenance expenses or to fund construction costs as determined by the Airport Finance division.		

Section E: Grants Requiring No New Staff Resources

Section F: Donations

Section G: Consent Agenda

Section I: Council Added Items

Impact Fees - Quick Summary

Confidential

Data pulled 12/01/2020

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 318,626	A
Impact fee - Fire	8484002	\$ 732,533	B
Impact fee - Parks	8484003	\$ 6,404,154	C
Impact fee - Streets	8484005	\$ 3,623,027	D
		\$ 11,078,339	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total	
Fiscal Year 2021	202007 (Jul2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202008 (Aug2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202009 (Sep2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202010 (Oct2020)	2021Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202011 (Nov2020)	2021Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202012 (Dec2020)	2021Q2	\$ 9,155 ^1	\$ -	\$ -	\$ -	\$ 9,155	Current Month
	202101 (Jan2021)	2021Q3	\$ 669 ^1	\$ -	\$ -	\$ -	\$ 669	
	202102 (Feb2021)	2021Q3	\$ 16,273 ^1	\$ -	\$ -	\$ -	\$ 16,273	
	202103 (Mar2021)	2021Q3	\$ 16,105 ^1	\$ -	\$ -	\$ -	\$ 16,105	
	202104 (Apr2021)	2021Q4	\$ 1,718 ^1	\$ -	\$ -	\$ -	\$ 1,718	
	202105 (May2021)	2021Q4	\$ 14,542 ^1	\$ -	\$ -	\$ -	\$ 14,542	
	202106 (Jun2021)	2021Q4	\$ 30,017 ^1	\$ -	\$ -	\$ -	\$ 30,017	
FY 2022	202107 (Jul2021)	2022Q1	\$ 10,107 ^1	\$ -	\$ -	\$ -	\$ 10,107	
	202108 (Aug2021)	2022Q1	\$ 6,804 ^1	\$ -	\$ -	\$ -	\$ 6,804	
	202109 (Sep2021)	2022Q1	\$ 5,554 ^1	\$ -	\$ -	\$ -	\$ 5,554	
	202110 (Oct2021)	2022Q2	\$ 3,106 ^1	\$ -	\$ -	\$ -	\$ 3,106	
	202111 (Nov2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202112 (Dec2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
Total, Currently Expiring through June 2021			\$ 88,481	\$ -	\$ -	\$ -	\$ 88,481	

Notes

^1	12/01/20: We are currently in a refund situation. We will refund \$88k in the next 11 months without offsetting expenditures
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Impact Fees

Confidential

Data pulled 12/01/2020

AAA

BBB

CCC

DDD = AAA - BBB - CCC

Police

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Crime lab rent	8417001	\$ -	\$ 118	\$ -	(118)
Impact fee - Police	8484001	\$ -	\$ -	\$ -	-
Eastside Precinct	8419201	\$ 21,639	\$ 21,639	\$ -	-
Sugarhouse Police Precinct	8417016	\$ 10,331	\$ 10,331	\$ -	-
Public Safety Building Replcmn	8405005	\$ 14,068	\$ 14,068	\$ -	0
Police'sConsultant'sContract	8419205	\$ 5,520	\$ 5,462	\$ -	58
Police impact fee refunds	8417006	\$ 510,828	\$ -	\$ -	510,828
Police Refunds	8418013	\$ 539,687	\$ -	\$ 2,883	536,804
PolicePrecinctLandAquisition	8419011	\$ 1,410,243	\$ 239,836	\$ -	1,170,407
Grand Total		\$ 2,512,316	\$ 291,454	\$ 2,883	\$ 2,217,979

Fire

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	82,831
Fire Station #14	8415001	\$ 6,650	\$ 6,650	\$ -	-
Fire Station #14	8416006	\$ 52,040	\$ -	\$ -	52,040
Fire Station #3	8415002	\$ 1,568	\$ -	\$ -	1,568
Fire Station #3	8416009	\$ 1,050	\$ 96	\$ 485	469
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	-
Study for Fire House #3	8413001	\$ 15,700	\$ -	\$ -	15,700
FireTrainingCenter	8419012	\$ 46,550	\$ -	\$ 46,550	-
Fire'sConsultant'sContract	8419202	\$ 10,965	\$ 10,907	\$ -	58
FY20 FireTrainingFac.	8420431	\$ 66,546	\$ 2,000	\$ 8,576	55,971
Fire Station #3 Debt Service	8421200	\$ 541,106	\$ -	\$ -	541,106
Fire Station #14 Debt Service	8421201	\$ 339,172	\$ -	\$ -	339,172
Grand Total		\$ 1,164,177	\$ 19,653	\$ 55,610	\$ 1,088,913

Parks

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	-
Three Creeks Confluence	8419101	\$ 173,017	\$ 159,062	\$ 13,955	-
Park'sConsultant'sContract	8419204	\$ 7,643	\$ 7,601	\$ -	42
337 Community Garden, 337 S 40	8416002	\$ 277	\$ -	\$ -	277
Folsom Trail/City Creek Daylig	8417010	\$ 766	\$ -	\$ 353	414
Cwide Dog Lease Imp	8418002	\$ 24,056	\$ 23,000	\$ -	1,056
Jordan R 3 Creeks Confluence	8417018	\$ 11,856	\$ 50	\$ 10,237	1,570
Rosewood Dog Park	8417013	\$ 16,087	\$ -	\$ 14,155	1,932
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	2,946
Fairmont Park Lighting Impr	8418004	\$ 50,356	\$ 43,597	\$ 605	6,155
Parks and Public Lands Compreh	8417008	\$ 7,500	\$ -	\$ -	7,500
Rich Prk Comm Garden	8420138	\$ 27,478	\$ 7,561	\$ 11,210	8,707
Redwood Meadows Park Dev	8417014	\$ 15,939	\$ 760	\$ 4,851	10,329
ImperialParkShadeAcct'g	8419103	\$ 10,830	\$ -	\$ -	10,830
Park refunds	8416008	\$ 11,796	\$ -	\$ -	11,796
9line park	8416005	\$ 86,322	\$ 38,566	\$ 34,689	13,067
Warm Springs Off Leash	8420132	\$ 27,000	\$ -	\$ -	27,000
JR Boat Ram	8420144	\$ 125,605	\$ 57,482	\$ 1,226	66,897
IF Prop Acquisition 3 Creeks	8420406	\$ 350,000	\$ -	\$ 257,265	92,736
Parks Impact Fees	8418015	\$ 102,256	\$ -	\$ -	102,256
UTGov Ph2 Foothill Trails	8420420	\$ 200,000	\$ 70,340	\$ 17,100	112,560
9Line Orchard	8420136	\$ 195,045	\$ -	\$ -	195,045
Cnty #2 Match 3 Creek Confluen	8420426	\$ 515,245	\$ 319,862	\$ (7,517)	202,900
Bridge to Backman	8418005	\$ 350,250	\$ 323	\$ 24,045	325,881
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ 979	\$ -	326,699
Cnty #1 Match 3 Creek Confluen	8420424	\$ 400,000	\$ -	\$ -	400,000
Jordan Prk Event Grounds	8420134	\$ 431,000	\$ -	\$ -	431,000
Wasatch Hollow Improvements	8420142	\$ 490,830	\$ -	\$ -	490,830
FY20 Bridge to Backman	8420430	\$ 727,000	\$ 63,456	\$ -	663,544
Marmalade Park Block Phase II	8417011	\$ 1,145,394	\$ 64,287	\$ 15,756	1,065,351
Fisher Carriage House	8420130	\$ 1,098,764	\$ -	\$ -	1,098,764
Pioneer Park	8419150	\$ 3,442,199	\$ 94,100	\$ 14,400	3,333,699
Grand Total		\$ 10,375,136	\$ 951,025	\$ 412,329	\$ 9,011,782

Streets

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
700 South Reconstruction	8414001	\$ 310,032	\$ -	\$ 310,032	-
700 South Reconstruction	8415004	\$ 1,157,506	\$ 258,285	\$ 899,221	-
IF Roundabout 2000 E Parleys	8420122	\$ 455,000	\$ -	\$ 455,000	-
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	-
500 to 700 S	8418016	\$ 575,000	\$ 575,000	\$ -	-
LifeOnState Imp Fee	8419009	\$ 124,605	\$ 3,120	\$ 121,485	-
Transportation Safety Improvem	8417007	\$ 22,360	\$ 20,000	\$ 821	1,539
Gladiola Street	8406001	\$ 16,544	\$ 13,953	\$ 347	2,244
Street'sConsultant'sContract	8419203	\$ 39,176	\$ 17,442	\$ 9,360	12,374
Trans Master Plan	8419006	\$ 13,000	\$ -	\$ -	13,000
Transp Safety Improvements	8420110	\$ 250,000	\$ 211,917	\$ -	38,083
500/700 S Street Reconstruction	8412001	\$ 41,027	\$ 118	\$ -	40,909
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	42,833
Complete Street Enhancements	8420120	\$ 125,000	\$ 60,848	\$ -	64,152
Trans Safety Improvements	8419007	\$ 210,752	\$ 118,878	\$ 6,134	85,740
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	124,593
Transportation Safety Imp	8418007	\$ 147,912	\$ 2,162	\$ 7,506	138,244
9 Line Central Ninth	8418011	\$ 152,500	\$ -	\$ -	152,500
Bikeway Urban Trails	8418003	\$ 200,000	\$ -	\$ -	200,000
TransportationSafetyImprov IF	8421500	\$ 375,000	\$ 72,947	\$ -	302,053
IF Complete Street Enhancement	8421502	\$ 625,000	\$ -	\$ -	625,000
Traffic Signal Upgrades	8419008	\$ 251,316	\$ 9,969	\$ 5,719	235,628
Traffic Signal Upgrades	8420105	\$ 300,000	\$ -	\$ -	300,000
Traffic Signal Upgrades	8421501	\$ 875,000	\$ -	\$ -	875,000
Street Improve Reconstruct 20	8420125	\$ 2,858,090	\$ 452,870	\$ -	2,405,220
Grand Total		\$ 9,292,247	\$ 1,817,510	\$ 1,815,625	\$ 5,659,112

Total \$ 23,343,877 \$ 3,079,643 \$ 2,286,446 \$ 17,977,787

UnAllocated
Budget
Amount

\$ 318,626
8484001 A

\$ 732,533
8484002 B

\$ 6,404,154
8484003 C

\$ 3,623,027
8484005 D

\$ 11,078,339

E = A + B + C + D

TRUE

TRUE

TRUE

TRUE