

Impact Fees - Summary

Data pulled 4/20/2021

Confidential

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 421,062	A
Impact fee - Fire	8484002	\$ 1,002,114	B
Impact fee - Parks	8484003	\$ 8,435,142	C
Impact fee - Streets	8484005	\$ 5,125,188	D
		\$ 14,983,506	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	\$ -	\$ -	\$ -	\$ -	\$ -	
	202101 (Jan2021)	2021Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202102 (Feb2021)	2021Q3	\$ 16,273	\$ -	\$ -	\$ -	\$ 16,273	
	202103 (Mar2021)	2021Q3	\$ 16,105	\$ -	\$ -	\$ -	\$ 16,105	Current Month
	202104 (Apr2021)	2021Q4	\$ 1,718	\$ -	\$ -	\$ -	\$ 1,718	
FY 2022	202105 (May2021)	2021Q4	\$ 14,542	\$ -	\$ -	\$ -	\$ 14,542	
	202106 (Jun2021)	2021Q4	\$ 30,017	\$ -	\$ -	\$ -	\$ 30,017	
	202107 (Jul2021)	2022Q1	\$ 10,107	\$ -	\$ -	\$ -	\$ 10,107	
	202108 (Aug2021)	2022Q1	\$ 6,804	\$ -	\$ -	\$ -	\$ 6,804	
	202109 (Sep2021)	2022Q1	\$ 5,554	\$ -	\$ -	\$ -	\$ 5,554	
	202110 (Oct2021)	2022Q2	\$ 3,106	\$ -	\$ -	\$ -	\$ 3,106	
	202111 (Nov2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202112 (Dec2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202201 (Jan2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202202 (Feb2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2023	202203 (Mar2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202204 (Apr2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
	202205 (May2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
	202206 (Jun2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
	202207 (Jul2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202208 (Aug2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202209 (Sep2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202210 (Oct2022)	2023Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202211 (Nov2022)	2023Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202212 (Dec2022)	2023Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202301 (Jan2023)	2023Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202302 (Feb2023)	2023Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202303 (Mar2023)	2023Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202304 (Apr2023)	2023Q4	\$ 118	\$ -	\$ -	\$ -	\$ 118	
	202305 (May2023)	2023Q4	\$ 469	\$ -	\$ -	\$ -	\$ 469	
	202306 (Jun2023)	2023Q4	\$ 276	\$ -	\$ -	\$ -	\$ 276	
Total, Currently Expiring through June 2021			\$ 78,656	\$ -	\$ -	\$ -	\$ 78,656	

Notes

1	1/26/21: We are currently in a refund situation. We will refund \$104k in the next 9 months without offsetting expenditures
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Impact Fees

Confidential

Data pulled 4/20/2021

AAA

BBB

CCC

DDD = AAA - BBB - CCC

Police		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Crime lab rent	8417001	\$ -	\$ -	\$ -	\$ (118)
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	\$ 3,507	\$ 1,955	\$ 58
Police Refunds	8418013	\$ 539,687	\$ -	\$ 69,291	\$ 470,396
Police impact fee refunds	8417006	\$ 510,828	\$ -	\$ -	\$ 510,828
PolicePrecinctLandAquisition	8419011	\$ 1,410,243	\$ 239,836	\$ -	\$ 1,170,407
Grand Total		\$ 2,512,316	\$ 289,499	\$ 71,246	\$ 2,151,572

UnAllocated
Budget
Amount

\$ 421,062
8484001 A

Fire		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	\$ 82,831
Fire Station #14	8415001	\$ 6,650	\$ 6,083	\$ 567	\$ -
Fire Station #14	8416006	\$ 52,040	\$ -	\$ 7,428	\$ 44,612
Fire Station #3	8415002	\$ 1,568	\$ -	\$ -	\$ 1,568
Fire Station #3	8416009	\$ 1,050	\$ 96	\$ 485	\$ 469
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	\$ -
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
Study for Fire House #3	8413001	\$ 15,700	\$ -	\$ -	\$ 15,700
FireTrainingCenter	8419012	\$ 46,550	\$ -	\$ 46,550	\$ -
Fire'sConsultant'sContract	8419202	\$ 10,965	\$ 6,966	\$ 3,941	\$ 58
FY20 FireTrainingFac.	8420431	\$ 66,546	\$ -	\$ 10,516	\$ 56,031
Fire Station #3 Debt Service	8421200	\$ 541,106	\$ -	\$ 541,106	\$ -
Grand Total		\$ 1,164,177	\$ 13,145	\$ 949,764	\$ 201,268

\$1,002,114
8484002 B

Parks		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Three Creeks Confluence	8419101	\$ 173,017	\$ 39,697	\$ 133,320	\$ -
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	\$ -
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
Park'sConsultant'sContract	8419204	\$ 7,643	\$ 6,388	\$ 1,213	\$ 42
337 Community Garden, 337 S 40	8416002	\$ 277	\$ -	\$ -	\$ 277
Folsom Trail/City Creek Daylig	8417010	\$ 766	\$ -	\$ 470	\$ 296
Cwilde Dog Lease Imp	8418002	\$ 24,056	\$ 23,000	\$ 270	\$ 786
Rosewood Dog Park	8417013	\$ 16,087	\$ -	\$ 14,977	\$ 1,110
Jordan R 3 Creeks Confluence	8417018	\$ 11,856	\$ -	\$ 10,287	\$ 1,570
9line park	8416005	\$ 86,322	\$ 19,702	\$ 64,364	\$ 2,256
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	\$ 4,328	\$ 14,683	\$ 8,467
Redwood Meadows Park Dev	8417014	\$ 15,939	\$ -	\$ 6,589	\$ 9,350
ImperialParkShadeAcct'g	8419103	\$ 10,830	\$ -	\$ -	\$ 10,830
Park refunds	8416008	\$ 11,796	\$ -	\$ -	\$ 11,796
Warm Springs Off Leash	8420132	\$ 27,000	\$ -	\$ 6,589	\$ 20,411
JR Boat Ram	8420144	\$ 125,605	\$ 16,546	\$ 50,034	\$ 59,025
Cnty #2 Match 3 Creek Confluen	8420426	\$ 515,245	\$ 407,516	\$ 37,648	\$ 70,081
IF Prop Acquisition 3 Creeks	8420406	\$ 350,000	\$ -	\$ 257,265	\$ 92,736
Parks Impact Fees	8418015	\$ 102,256	\$ -	\$ 875	\$ 101,381
UTGov Ph2 Foothill Trails	8420420	\$ 200,000	\$ 35,506	\$ 51,934	\$ 112,560
FY20 Bridge to Backman	8420430	\$ 727,000	\$ 574,709	\$ 4,080	\$ 148,211
9line Orchard	8420136	\$ 195,045	\$ -	\$ -	\$ 195,045
Waterpark Redevelopment Plan	8421402	\$ 225,000	\$ -	\$ -	\$ 225,000
Trailhead Prop Acquisition	8421403	\$ 275,000	\$ -	\$ -	\$ 275,000
Bridge to Backman	8418005	\$ 350,250	\$ 10,285	\$ 57,026	\$ 282,939
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ 979	\$ -	\$ 326,699
Cnty #1 Match 3 Creek Confluen	8420424	\$ 400,000	\$ 9,165	\$ 2,088	\$ 388,747
Jordan Prk Event Grounds	8420134	\$ 431,000	\$ -	\$ -	\$ 431,000
Wasatch Hollow Improvements	8420142	\$ 490,830	\$ -	\$ -	\$ 490,830
Fisher House Exploration Ctr	8421401	\$ 540,732	\$ -	\$ -	\$ 540,732
Marmalade Park Block Phase II	8417011	\$ 1,145,394	\$ 46,474	\$ 33,569	\$ 1,065,351
Fisher Carriage House	8420130	\$ 1,098,764	\$ -	\$ -	\$ 1,098,764
Pioneer Park	8419150	\$ 3,442,199	\$ 274,321	\$ 46,898	\$ 3,120,981
Grand Total		\$ 11,415,868	\$ 1,512,215	\$ 794,781	\$ 9,108,873

\$ 8,435,142
8484003 C

Streets		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
IF Roundabout 2000 E Parleys	8420122	\$ 455,000	\$ -	\$ 455,000	\$ -
500 to 700 S	8418016	\$ 575,000	\$ 96,637	\$ 478,363	\$ -
LifeOnState Imp Fee	8419009	\$ 124,605	\$ -	\$ 124,605	\$ -
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	\$ -
Trans Master Plan	8419006	\$ 13,000	\$ 13,000	\$ -	\$ -
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -
500/700 S Street Reconstructio	8412001	\$ 41,027	\$ 32,718	\$ 8,309	\$ -
700 South Reconstruction	8414001	\$ 310,032	\$ -	\$ 310,032	\$ -
700 South Reconstruction	8415004	\$ 1,157,506	\$ 2,449	\$ 1,155,057	\$ -
Transportation Safety Improvem	8417007	\$ 22,360	\$ -	\$ 20,821	\$ 1,539
Gladiola Street	8406001	\$ 16,544	\$ 13,865	\$ 435	\$ 2,244
Street'sConsultant'sContract	8419203	\$ 39,176	\$ 17,442	\$ 9,360	\$ 12,374
Trans Safety Improvements	8420110	\$ 250,000	\$ 142,326	\$ 69,591	\$ 38,083
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ 42,833
Complete Street Enhancements	8420120	\$ 125,000	\$ 6,020	\$ 61,182	\$ 57,798
Trans Safety Improvements	8419007	\$ 210,752	\$ 69,002	\$ 56,815	\$ 84,935
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
Transportation Safety Imp	8418007	\$ 147,912	\$ 1,264	\$ 8,990	\$ 137,658
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	\$ -	\$ 15,688	\$ 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	\$ 213,551	\$ 607,870	\$ 2,036,669
Grand Total		\$ 9,292,247	\$ 681,222	\$ 3,382,117	\$ 5,228,908

\$ 5,125,188
8484005 D

Total	\$ 24,384,609	\$ 2,496,081	\$ 5,197,908	\$ 16,690,620
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\$14,983,506

E = A + B + C + D

TRUE

TRUE

TRUE

TRUE