

ERIN MENDENHALL
Mayor

MARY BETH THOMPSON
Chief Financial Officer



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL



Lisa Shaffer, Chief Administrative Officer

Date Received: _____
Date sent to Council: _____

TO: Salt Lake City Council
Amy Fowler, Chair

DATE: December 9, 2021

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

SUBJECT: Budget Amendment #5

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 2021-22 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	\$ 400,000.00	\$ 400,000.00
MISCELLANEOUS GRANT FUND	3,000,000.00	3,000,000.00
TOTAL	\$ 3,400,000.00	\$ 3,400,000.00

BACKGROUND/DISCUSSION:

Revenue for FY 2021-22 Budget Adjustments

Because the fiscal year just started the Fiscal Year 2022 projections are at budget. The following chart shows a current projection of General Fund Revenue for fiscal year 2022.

	FY21-22		Variance
	Annual	Revised	Favorable
Revenue	Budget	Forecast	(Unfavorable)
Property Taxes	112,726,044	112,726,044	-
Sales and Use Tax	73,956,475	73,956,475	-
Franchise Tax	27,702,126	27,702,126	-
PILOT Taxes	1,562,041	1,562,041	-
TOTAL TAXES	215,946,686	215,946,686	-
License and Permits	29,904,360	29,904,360	-
Intergovernmental	4,644,018	4,644,018	-
Interest Income	1,271,153	1,271,153	-
Fines & Forfeiture	3,474,455	3,474,455	-
Parking Meter Collection	2,693,555	2,693,555	-
Charges and Services	3,934,570	3,934,570	-
Miscellaneous Revenue	3,372,272	3,372,272	-
Interfund Reimbursement	22,032,892	22,032,892	-
Transfers	19,181,103	19,181,103	-
TOTAL W/OUT SPECIAL TAX	306,455,064	306,455,064	-
Sales and Use Tax - 1/2 cent	35,600,001	35,600,001	-
Sales and Use Tax - County Option	-	-	-
TOTAL GENERAL FUND	342,055,065	342,055,065	-

Projections for fiscal year 2021 are coming in better than expected, more detail will be shared as the audit progresses.

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

Fund Balance Projections						
	2021 Projection			2022 Projection		
	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	6,625,050	82,617,126	89,242,176	7,018,483	50,124,619	57,143,102
Budgeted Change in Fund Balance	2,924,682	(7,810,302)	(4,885,620)	(4,759,137)	(19,471,917)	(24,231,054)
Prior Year Encumbrances	(3,733,743)	(6,165,453)	(9,899,196)	-	-	-
Estimated Beginning Fund Balance	5,815,989	68,641,371	74,457,360	2,259,346	30,652,702	32,912,048
<i>Beginning Fund Balance Percent</i>	16.62%	23.32%	22.61%	5.60%	9.64%	9.18%
Year End CAFR Adjustments						
Revenue Changes	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	-	(5,676,583)	(5,676,583)	5,759,137	7,652,037	13,411,174
Fund Balance w/ CAFR Changes	5,815,989	62,964,788	68,780,777	8,018,483	38,304,739	46,323,222
<i>Final Fund Balance Percent</i>	16.62%	21.39%	20.88%	19.87%	12.05%	12.93%
Budget Amendment Use of Fund Balance						
BA#1 Revenue Adjustment	-	-	-	-	-	-
BA#1 Expense Adjustment	-	-	-	-	5,138,235	5,138,235
BA#2 Revenue Adjustment	-	-	-	-	490,847	490,847
BA#2 Expense Adjustment	-	(288,488)	(288,488)	-	(986,298)	(986,298)
BA#3 Revenue Adjustment	-	-	-	-	-	-
BA#3 Expense Adjustment	-	(6,239,940)	(6,239,940)	(1,000,000)	(1,000,000)	(2,000,000)
BA#4 Revenue Adjustment	-	-	-	-	1,772,794	1,772,794
BA#4 Expense Adjustment	-	-	-	-	(4,657,529)	(4,657,529)
BA#5 Revenue Adjustment	-	(242,788)	(242,788)	-	400,000	400,000
BA#5 Expense Adjustment	-	(2,783,685)	(2,783,685)	-	(400,000)	(400,000)
BA#6 Revenue Adjustment	-	-	-	-	-	-
BA#6 Expense Adjustment	-	(63,673)	(63,673)	-	-	-
BA#7 Revenue Adjustment	-	540,744	540,744	-	-	-
BA#7 Expense Adjustment	-	(6,582,824)	(6,582,824)	-	-	-
BA#8 Revenue Adjustment	-	-	-	-	-	-
BA#8 Expense Adjustment	(1,000,000)	(1,000,000)	(2,000,000)	-	-	-
BA#9 Revenue Adjustment	-	439,809	439,809	-	-	-
BA#9 Expense Adjustment	-	362,532	1,555,532	-	-	-
Change in Revenue	2,202,494	3,018,144	5,220,638	-	-	-
Fund Balance Budgeted Increase	-	-	-	-	-	-
Adjusted Fund Balance	7,018,483	50,124,619	58,336,102	7,018,483	39,062,788	46,081,271
<i>Adjusted Fund Balance Percent</i>	20.05%	17.03%	17.71%	17.39%	12.28%	12.86%
Projected Revenue	35,000,000	294,345,168	329,345,168	40,359,137	317,980,599	358,339,736

With no additional use of fund balance from this budget amendment fund balance remains at 12.86%.

The Administration is requesting a budget amendment totaling \$3,400,000.00 of revenue and expense of \$3,400,000.00. The amendment proposes changes in two funds, with no additional funding from the General Fund fund balance. The proposal includes two initiatives for Council review.

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 2021

Fifth amendment to the Final Budget of Salt Lake City, including
the employment staffing document, for Fiscal Year 2021-2022

In June of 2021, 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, 2021 and ending June 30, 2022, 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. 32 of 2021.

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, 2021 and ending June 30, 2022, 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 _____, 2021.

CHAIRPERSON

ATTEST:

CITY RECORDER

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

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2021.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form
Jayson Albroyd
Senior City Attorney

Fiscal Year 2021-22 Budget Amendment #5

		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	Salt Lake County Police Services Contract at GF Homeless Resource Centers	400,000.00	400,000.00			One-time	-
Section B: Grants for Existing Staff Resources							
Section C: Grants for New Staff Resources							
Section D: Housekeeping							
Section E: Grants Requiring No New Staff Resources							
1	COVID-19 Local Assistance Matching Grant Misc Grants for the Switchpoint Hotel Project	3,000,000.00	3,000,000.00			One-time	-
Section F: Donations							
Section G: Council Consent Agenda -- Grant Awards							
Consent Agenda #3							
Section I: Council Added Items							
Total of Budget Amendment Items		3,400,000.00	3,400,000.00	-	-		-
		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 #6:							
	General Fund	400,000.00	400,000.00	-	-		-
	Miscellaneous Grants Fund	3,000,000.00	3,000,000.00	-	-		-
Total of Budget Amendment Items		3,400,000.00	3,400,000.00	-	-		-

Fiscal Year 2021-22 Budget Amendment #5

Current Year Budget Summary, provided for information only
 FY 2021-22 Budget, Including Budget Amendments

	FY 2021-22 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	^^ Total Through BA#5 ^^
General Fund (FC 10)	367,582,070	(5,138,235.00)	986,298.00	2,000,000.00	4,657,529.00	400,000.00	370,487,662.00
Curb and Gutter (FC 20)	3,000						3,000.00
DEA Task Force Fund (FC 41)	2,033,573						2,033,573.00
Misc Special Service Districts (FC 46)	1,550,000						1,550,000.00
Street Lighting Enterprise (FC 48)	5,699,663	7,098.00					5,706,761.00
Water Fund (FC 51)	127,365,555	460,716.00			18,118.00		127,844,389.00
Sewer Fund (FC 52)	268,213,796	221,826.00			7,941.00		268,443,563.00
Storm Water Fund (FC 53)	19,201,013	19,705.00			2,278.00		19,222,996.00
Airport Fund (FC 54,55,56)	706,792,500	1,350,949.00			39,790.00		708,183,239.00
Refuse Fund (FC 57)	24,713,505	36,538.00			4,109.00		24,754,152.00
Golf Fund (FC 59)	9,697,417	19,649.00	88,749.00		1,802,257.00		11,608,072.00
E-911 Fund (FC 60)	4,056,856						4,056,856.00
Fleet Fund (FC 61)	28,090,576	18,999.00	112,646.00		423,258.00		28,645,479.00
IMS Fund (FC 65)	24,302,487	219,193.00			135,492.00		24,657,172.00
County Quarter Cent Sales Tax for Transportation (FC 69)	5,307,142						5,307,142.00
CDBG Operating Fund (FC 71)	5,341,332						5,341,332.00
Miscellaneous Grants (FC 72)	18,684,617	10,427,551.76	1,522,743.00		15,751,215.48	3,000,000.00	49,386,127.24
Other Special Revenue (FC 73)	273,797						273,797.00
Donation Fund (FC 77)	2,752,565						2,752,565.00
Housing Loans & Trust (FC 78)	16,121,000						16,121,000.00
Debt Service Fund (FC 81)	31,850,423				26,165,000.00		58,015,423.00
CIP Fund (FC 83, 84 & 86)	29,503,216		(150,753.00)		23,400,000.00		52,752,463.00
Governmental Immunity (FC 85)	2,933,913	24,843.00					2,958,756.00
Risk Fund (FC 87)	52,939,489	19,705.00			212,897.00		53,172,091.00
Total of Budget Amendment Items	1,755,009,505	7,688,537.76	2,559,683.00	2,000,000.00	72,619,884.48	3,400,000.00	1,843,277,610.24

 Budget Manager

 Analyst, City Council

Contingent Appropriation

Salt Lake City FY 2021-22 Budget Amendment #5

Initiative Number/Name	Fund	Amount
Section A: New Items		
A-1: Salt Lake County Police Services at Homeless Resource Centers Contract	GF	\$400,000.00
<i>Department: Finance</i>	<i>Prepared By: John Vuyk / Mary Beth Thompson</i>	
<i>For Questions Please Include: Rachel Otto, Lisa Shaffer, Mike Brown, Andrew Johnston, Mary Beth Thompson, John Vuyk</i>		
<p>The Administration received notification of funding for increased public safety costs for the areas surrounding the homeless resource centers. Salt Lake County and the City have entered into a contract for an additional \$400,000 of County funding to support the City in additional public safety costs associated with the homeless resource centers. The contract runs through April 30, 2022. Funding will be placed in the Police Department to cover additional overtime costs.</p>		
Section B: Grants for Existing Staff Resources		
Section C: Grants for New Staff Resources		
Section D: Housekeeping		
Section E: Grants Requiring No New Staff Resources		
E-1: COVID-19 Local Assistance Matching Grant for the Switchpoint Hotel Project	Misc Grants	\$3,000,000.00
<i>Department: Finance</i>	<i>Prepared By: Randy Hillier / Mary Beth Thompson</i>	
<i>For Questions Please Include: Mary Beth Thompson, John Vuyk, Elizabeth Gerhart, Melyn Osmond</i>		
<p>The Mayor's Office submitted a grant for \$3,000,000 from the COVID-19 Local Assistance Matching Grant Program. The grant application was for the Point Hotel project. The Administration has received notification that the grant will be awarded. The Amendment requests recognition of the grant funding.</p> <p>The project proposes to change the ownership and repurposes the use of the existing Airport Inn from a traditional hotel to approximately 100 units of extended stay housing for adults over 55 years of age and veterans experiencing or at risk of homelessness. The 501c(3) non-profit, Friends of Switchpoint, will own and operate the Point Hotel.</p> <p>Salt Lake City committed a \$2,250,000 match for the project to increase the competitiveness of the application. The sources of the match funds are:</p> <ul style="list-style-type: none"> - \$2,000,000 from Salt Lake City General Fund approved in Budget Amendment No 8. FY2020-2021 - \$250,000 from the Friends of Switchpoint for renovation and remodeling to the facility. 		
Section F: Donations		
Section G: Consent Agenda		
Section I: Council Added Items		

Impact Fees - Summary

Confidential

Data pulled 10/29/2021

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 415,503	A
Impact fee - Fire	8484002	\$ 1,487,183	B
Impact fee - Parks	8484003	\$ 8,948,216	C
Impact fee - Streets	8484005	\$ 6,101,644	D
		\$ 16,952,545	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter					Total
			Police	Fire	Parks	Streets	
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	\$ -	\$ -	\$ -	\$ -	\$ -
	202103 (Mar2021)	2021Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202104 (Apr2021)	2021Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202105 (May2021)	2021Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202106 (Jun2021)	2021Q4	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2022	202107 (Jul2021)	2022Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202108 (Aug2021)	2022Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202109 (Sep2021)	2022Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202110 (Oct2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202111 (Nov2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202112 (Dec2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202201 (Jan2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202202 (Feb2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202203 (Mar2022)	2022Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202204 (Apr2022)	2022Q4	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2023	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	\$ -	\$ -	\$ -	\$ -	\$ -	
202305 (May2023)	2023Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
202306 (Jun2023)	2023Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total, Currently Expiring through June 2021			\$ 0	\$ -	\$ -	\$ -	\$ 0

Impact Fees

Confidential

Data pulled 10/29/2021

AAA BBB CCC DDD = AAA + BBB + CCC

Police		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
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
Public Safety Building Replcmn	8405005	\$ 14,068	\$ 14,068	\$ -	\$ 0
Police Impact Fee Refunds	8421102	\$ 338,448	\$ -	\$ 60,722	\$ 277,727
Sugarhouse Police Precinct	8417016	\$ 10,331	\$ -	\$ -	\$ -
Police Refunds	8418013	\$ -	\$ -	\$ (3,588)	\$ 3,588
PolicePrecinctLandAquisition	8419011	\$ 239,836	\$ 239,836	\$ -	\$ -
Eastside Precinct	8419201	\$ 21,639	\$ 21,639	\$ -	\$ -
Police'sConsultant'sContract	8419205	\$ 3,565	\$ -	\$ 3,565	\$ -
ReimbExcessPoliceCapacity IF	8422800	\$ 1,898,497	\$ -	\$ 1,898,497	\$ -
Grand Total		\$ 2,526,385	\$ 285,875	\$ 1,959,195	\$ 281,315

UnAllocated Budget Amount

\$ 415,503

8484001 A

Fire		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Study for Fire House #3	8413001	\$ 15,700	\$ -	\$ -	\$ 15,700
Fire Station #3	8415002	\$ 1,568	\$ -	\$ -	\$ 1,568
Fire Station #3	8416009	\$ 565	\$ 96	\$ -	\$ 469
Fire Station #14	8415001	\$ 6,083	\$ 6,083	\$ -	\$ -
Fire Station #14	8416006	\$ 44,612	\$ -	\$ -	\$ 44,612
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	\$ 82,831
Fire'sConsultant'sContract	8419202	\$ 4,941	\$ 3,021	\$ 1,862	\$ 58
FY20 FireTrainingFac.	8420431	\$ 56,031	\$ -	\$ -	\$ 56,031
Grand Total		\$ 212,331	\$ 9,200	\$ 1,862	\$ 201,268

\$1,487,183

8484002 B

Parks		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
9line park	8416005	\$ 21,958	\$ 19,702	\$ -	\$ 2,256
Park refunds	8416008	\$ 11,796	\$ -	\$ -	\$ 11,796
Parks and Public Lands Compreh	8417008	\$ 7,500	\$ -	\$ -	\$ 7,500
Marmalade Park Block Phase II	8417011	\$ 1,094,430	\$ 9,402	\$ 24,821	\$ 1,060,208
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ -	\$ -	\$ 327,678
Rosewood Dog Park	8417013	\$ 1,110	\$ -	\$ -	\$ 1,110
Redwood Meadows Park Dev	8417014	\$ 9,350	\$ -	\$ -	\$ 9,350
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	\$ 2,946
Jordan R 3 Creeks Confluence	8417018	\$ 1,570	\$ -	\$ -	\$ 1,570
Cwidge Dog Lease Imp	8418002	\$ 23,530	\$ 23,000	\$ -	\$ 530
Fairmont Park Lighting Impr	8418004	\$ 49,752	\$ 6,000	\$ 37,597	\$ 6,155
Bridge to Backman	8418005	\$ 290,276	\$ 10,285	\$ 4,515	\$ 275,475
ImperialParkShadeAcct'g	8419103	\$ 10,830	\$ -	\$ -	\$ 10,830
Park'sConsultant'sContract	8419204	\$ 4,857	\$ 2,596	\$ 2,219	\$ 42
Fisher Carriage House	8420130	\$ 1,098,764	\$ 1,038,968	\$ 59,796	\$ -
Warm Springs Off Leash	8420132	\$ 20,411	\$ -	\$ -	\$ 20,411
Jordan Prk Event Grounds	8420134	\$ 431,000	\$ -	\$ -	\$ 431,000
9Line Orchard	8420136	\$ 195,045	\$ 32,650	\$ -	\$ 162,395
Rich Prk Comm Garden	8420138	\$ 12,795	\$ 4,328	\$ -	\$ 8,467
JR Boat Ram	8420144	\$ 15,561	\$ 6,378	\$ -	\$ 9,183
Wasatch Hollow Improvements	8420142	\$ 489,688	\$ 64,333	\$ -	\$ 425,355
Pioneer Park	8421950	\$ 3,343,904	\$ 169,077	\$ 59,946	\$ 3,114,882
UTGov Ph2 Foothill Trails	8420420	\$ 135,084	\$ 21,169	\$ 1,355	\$ 112,560
Cnty #1 Match 3 Creek Confluen	8420424	\$ 388,477	\$ 92,174	\$ 30,958	\$ 265,346
Cnty #2 Match 3 Creek Confluen	8420426	\$ 88	\$ -	\$ 88	\$ -
FY20 Bridge to Backman	8420430	\$ 722,920	\$ 571,809	\$ 3,343	\$ 147,769
IF Prop Acquisition 3 Creeks	8420406	\$ 58,014	\$ 1,905	\$ -	\$ 56,109
Fisher House Exploration Ctr	8421401	\$ 523,889	\$ 287,290	\$ 8,852	\$ 227,746
Waterpark Redevelopment Plan	8421402	\$ 224,247	\$ 173,467	\$ 34,134	\$ 16,646
Trailhead Prop Acquisition	8421403	\$ 275,000	\$ -	\$ -	\$ 275,000
Parks Impact Fee Refunds	8418015	\$ 101,381	\$ -	\$ -	\$ 101,381
Three Creeks West Bank NewPark	8422403	\$ 150,736	\$ -	\$ -	\$ 150,736
GlendaleWtrprk MstrPln&Rehab	8422406	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
Green loop 200 E Design	8422408	\$ 610,000	\$ -	\$ -	\$ 610,000
Historic Renovation AllenPark	8422410	\$ 420,000	\$ -	\$ -	\$ 420,000
SLCFoothillsTrailheadDevelpmnt	8422412	\$ 1,304,682	\$ -	\$ -	\$ 1,304,682
SLC Foothills Land Acquisition	8422413	\$ 425,000	\$ -	\$ -	\$ 425,000
Jordan Park Pedestrian Pathway	8422414	\$ 510,000	\$ -	\$ -	\$ 510,000
RAC Playground with ShadeSails	8422415	\$ 180,032	\$ -	\$ -	\$ 180,032
Grand Total		\$ 16,694,447	\$ 2,534,534	\$ 288,033	\$ 13,871,881

\$ 8,948,216

8484003 C

Streets		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Gladiola Street	8406001	\$ 16,109	\$ 13,865	\$ -	\$ 2,244
500/700 S Street Reconstructio	8412001	\$ 32,718	\$ 16,691	\$ 16,027	\$ -
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
700 South Reconstruction	8415004	\$ 2,449	\$ -	\$ 2,449	\$ -
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ 42,833
Transportation Safety Improvem	8417007	\$ 1,444	\$ -	\$ -	\$ 1,444
500 to 700 S	8418016	\$ 96,637	\$ 22,744	\$ 73,893	\$ -
9 Line Central Ninth	8418011	\$ 152,500	\$ 139,280	\$ 13,220	\$ -
Bikeway Urban Trails	8418003	\$ 200,000	\$ -	\$ 12,484	\$ 187,516
Complete Street Enhancements	8420120	\$ 35,392	\$ -	\$ -	\$ 35,392
Trans Safety Improvements	8419007	\$ 95,653	\$ 44,088	\$ 50,864	\$ 700
Trans Master Plan	8419006	\$ 13,000	\$ -	\$ -	\$ 13,000
Street'sConsultant'sContract	8419203	\$ 29,817	\$ 17,442	\$ -	\$ 12,374
Traffic Signal Upgrades	8419008	\$ 221,688	\$ 10,244	\$ 7,033	\$ 204,411
Traffic Signal Upgrades	8420105	\$ 300,000	\$ 300,000	\$ -	\$ -
Traffic Signal Upgrades	8421501	\$ 875,000	\$ -	\$ -	\$ 875,000
Transp Safety Improvements	8420110	\$ 58,780	\$ 20,697	\$ -	\$ 38,083
Street Improve Reconstruct 20	8420125	\$ 2,250,220	\$ 290,460	\$ 1,216,451	\$ 743,309
TransportationSafetyImprov IF	8421500	\$ 302,053	\$ -	\$ -	\$ 302,053
IF Complete Street Enhancement	8421502	\$ 625,000	\$ -	\$ -	\$ 625,000
200S TransImpStsSuppl IF	8422602	\$ 37,422	\$ -	\$ -	\$ 37,422
900 South 9Line RR Cross IF	8422604	\$ 28,000	\$ -	\$ -	\$ 28,000
Local Link Construction IF	8422606	\$ 50,000	\$ -	\$ -	\$ 50,000
Corridor Transformations IF	8422608	\$ 25,398	\$ -	\$ -	\$ 25,398
400 South Viaduct Trail IF	8422611	\$ 90,000	\$ -	\$ -	\$ 90,000
Neighborhood Byways IF	8422614	\$ 104,500	\$ -	\$ -	\$ 104,500
900 S Signal Improvements IF	8422615	\$ 70,000	\$ -	\$ -	\$ 70,000
Urban Trails FY22 IF	8422619	\$ 6,500	\$ -	\$ -	\$ 6,500
Transportatn Safety Imprvmt IF	8422620	\$ 44,400	\$ -	\$ -	\$ 44,400
1700S Corridor Transfrmtn IF	8422622	\$ 35,300	\$ -	\$ -	\$ 35,300
Grand Total		\$ 5,967,404	\$ 888,511	\$ 1,392,421	\$ 3,686,472

\$ 6,101,644

8484005 D

Total	\$ 25,400,567	\$ 3,718,120	\$ 3,641,511	\$ 18,040,936
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\$ 16,952,545

E = A + B + C + D

TRUE TRUE TRUE TRUE