


ERIN MENDENHALL
Mayor

MARY BETH THOMPSON
Chief Financial Officer



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL


Lisa Shaffer (Feb 14, 2023 15:21 MST)

Lisa Shaffer, Chief Administrative Officer

Date Received: 02/14/2023

Date sent to Council: 02/14/2023

TO: Salt Lake City Council
Darin Mano, Chair

DATE: February 14th, 2023

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

SUBJECT: Budget Amendment #5 - Revised

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 FY2022-23 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	0.00	4,451,976.00
CIP FUND	14,216,233.99	14,216,233.99
IMS FUND	3,099,185.00	3,099,185.00
MISCELLANEOUS GRANTS FUND	4,131,170.00	8,431,170.00
DONATION FUND	1,000,000.00	1,000,000.00
DEBT SERVICE FUND	334,957.90	334,957.90
TOTAL	\$22,781,546.89	\$31,533,522.89

BACKGROUND/DISCUSSION:

Revenue for FY 2022-23 Budget Adjustments

The following chart shows a current projection of General Fund Revenue for fiscal year 2023.

Revenue	FY22-FY23 Annual Budget	FY22-23 Amended Budget	Revised Forecast	Amended Variance Favorable (Unfavorable)
Property Taxes	125,012,927	125,012,927	125,012,927	-
Sale and Use Taxes	105,050,018	105,050,018	108,269,378	3,219,360
Franchise Taxes	11,657,128	11,657,128	11,640,553	(16,575)
Payment in Lieu of Taxes	1,638,222	1,638,222	1,638,222	-
Total Taxes	243,358,295	243,358,295	246,561,080	3,202,785
Licenses and Permits	40,736,114	40,736,114	41,114,687	378,573
Intergovernmental Revenue	4,644,622	4,644,622	4,722,377	77,755
Interest Income	2,071,154	2,071,154	4,771,154	2,700,000
Fines	3,765,174	3,765,174	3,817,666	52,492
Parking Meter Collections	2,635,475	2,635,475	2,635,475	-
Charges, Fees, and Rentals	4,432,794	4,432,794	4,887,307	454,513
Miscellaneous Revenue	3,438,710	3,438,710	3,857,347	418,637
Interfund Reimbursement	24,431,717	24,431,717	24,422,422	(9,295)
Transfers	28,821,993	34,921,993	34,829,993	(92,000)
Total W/O Special Tax	358,336,048	364,436,048	371,619,508	7,183,460
Additional Sales Tax (1/2%)	44,364,490	44,364,490	45,614,490	1,250,000
Total General Fund	402,700,538	408,800,538	417,233,998	8,433,460

The current projections for fiscal year 2023 projections continue to be positive. Sales tax is currently projected to exceed budget by \$3.2 million while the sales tax associated with Funding Our Future is projected to exceed budget by \$1.25 million. Building permits continue to stay strong projecting to be over budget by \$378,573. Charges and services is projecting to be over budget because of strong numbers from police service revenues, while miscellaneous revenue shows an increase over budget due to an increase in fuel reimbursement costs. The City is also projecting a large surplus due to the rising interest rates.

Fund balance has been updated with information from the 2022 ACFR, including proposed changes for BA#5 fund balance would be projected as follows for FY2023:

	FY2022 Projection			FY2023 Budget		
	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	12,114,190	104,171,780	116,285,970	18,395,660	141,728,022	160,123,682
Budgeted Change in Fund Balance	(2,879,483)	(15,335,334)	(18,214,817)	(2,100,608)	(20,736,262)	(22,836,870)
Prior Year Encumbrances	(1,879,654)	(10,259,789)	(12,139,443)	(3,162,300)	(17,260,909)	(20,423,209)
Estimated Beginning Fund Balance	7,355,053	78,576,657	85,931,710	13,132,752	103,730,851	116,863,603
<i>Beginning Fund Balance Percent</i>	14.28%	22.33%	21.30%	29.60%	28.46%	28.58%
Year End CAFR Adjustments						
Revenue Changes	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	-	(7,535,897)	(7,535,897)	-	(8,556,220)	(8,556,220)
Fund Balance w/ CAFR Changes	7,355,053	71,040,760	78,395,813	13,132,752	95,174,631	108,307,383
<i>Final Fund Balance Percent</i>	14.28%	20.19%	19.43%	29.60%	26.11%	26.49%
Budget Amendment Use of Fund Balance						
BA#1 Revenue Adjustment	-	-	-	-	-	-
BA#1 Expense Adjustment	-	5,138,235	5,138,235	-	(475,000)	(475,000)
BA#2 Revenue Adjustment	-	490,847	490,847	-	-	-
BA#2 Expense Adjustment	-	(986,298)	(986,298)	-	-	-
BA#3 Revenue Adjustment	-	-	-	-	6,000,000	6,000,000
BA#3 Expense Adjustment	(1,000,000)	(1,000,000)	(2,000,000)	-	(6,538,000)	(6,538,000)
BA#4 Revenue Adjustment	-	1,508,044	1,508,044	-	194,600	194,600
BA#4 Expense Adjustment	-	(4,242,779)	(4,242,779)	-	(7,584,328)	(7,584,328)
BA#5 Revenue Adjustment	-	400,000	400,000	-	-	-
BA#5 Expense Adjustment	-	(400,000)	(400,000)	-	(4,451,976)	(4,451,976)
BA#6 Revenue Adjustment	-	-	-	-	-	-
BA#6 Expense Adjustment	-	(1,553,938)	(1,553,938)	-	-	-
BA#7 Revenue Adjustment	-	(794,641)	(794,641)	-	-	-
BA#7 Expense Adjustment	(1,200,000)	(10,843,298)	(12,043,298)	-	-	-
Change in Revenue	11,139,999	23,083,587	34,223,586	-	-	-
Change in Expense	2,100,608	12,134,899	14,235,507	-	-	-
Fund Balance Budgeted Increase	-	-	-	-	-	-
Adjusted Fund Balance	18,395,660	93,975,418	112,371,078	13,132,752	82,319,927	95,452,679
<i>Adjusted Fund Balance Percent</i>	35.72%	26.70%	27.86%	29.60%	22.58%	23.34%
Proposed/Adopted Revenue	51,499,136	351,910,770	403,409,906	44,364,490	364,530,648	408,895,138

Adjusted fund balance is projected to be at 23.34%.

The Administration is requesting a budget amendment totaling \$22,781,546.89 of revenue and expense of \$31,533,522.89. The amendment proposes changes in six funds, with one FTE. The amendment also includes the use of \$4,451,976.00 from the General Fund fund balance. The proposal includes twenty-one 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 2023

(Fifth amendment to the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2022-2023)

An Ordinance Amending Salt Lake City Ordinance No. 32 of 2022 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2022, and Ending June 30, 2023.

In June of 2022, 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, 2022, and ending June 30, 2023, in accordance with the requirements of Section 10-6-118 of the Utah Code.

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

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

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

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 32 of 2022.

SECTION 2. Adoption of Amendments. The budget amendments, including any 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 any amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the requirements of Section 10-6-128 of the Utah Code.

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

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

Passed by the City Council of Salt Lake City, Utah, this ____ day of _____, 2023.

CHAIRPERSON

ATTEST:

CITY RECORDER

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

MAYOR

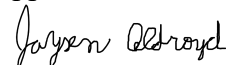
ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2023.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form



Jaysen Oldroyd

FY 2023 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 Rapid Intervention Team Trailer	GF	-	25,000.00			One-time	-
2 City and County Building Earthquake Repairs - General Fund Supplement	GF	-	2,300,000.00			One-time	-
2 City and County Building Earthquake Repairs - General Fund Supplement	CIP	2,300,000.00	2,300,000.00			One-time	-
3 Fiber Conduit Phase 2 - 200 S.	IMS	242,185.00	242,185.00			One-time	-
4 Withdrawn Prior to Transmittal							
5 Public Safety Radio Cost Increase	IMS	2,400,000.00	2,400,000.00			One-time	-
6 Consulting for the Enterprise Billing Systems	IMS	250,000.00	250,000.00			One-time	-
7 Lindsey Gardens CIP Project Rescope	CIP	-	(402,938.57)			One-time	-
7 Lindsey Gardens CIP Project Rescope	CIP	-	(56,421.90)			One-time	-
7 Lindsey Gardens CIP Project Rescope	CIP	-	459,360.47			One-time	-
8 Donation for the Cemetery	Donation	1,000,000.00	1,000,000.00			One-time	-
9 Bonuses for Police POST Training, Recruitment and Retention	Misc Grants	-	4,300,000.00			One-time	-
9 Bonuses for Police POST Training, Recruitment and Retention	GF	-	1,201,976.00			Ongoing	-
10 Real Property Purchase	GF	-	825,000.00			One-time	-
10 Real Property Purchase	CIP	825,000.00	825,000.00			One-time	-
11 Main Street Pedestrian Mall Conceptual Design Study	GF	-	100,000.00			One-time	-
Section B: Grants for Existing Staff Resources							
Section C: Grants for New Staff Resources							

FY 2023 Budget Amendment #5

Section D: Housekeeping						
1	Interest on General Obligation Series 2019A, Series 2020 and Series 2021	CIP	62,203.69	62,203.69	One-time	-
1	Interest on General Obligation Series 2019A, Series 2020 and Series 2021	CIP	222,627.19	222,627.19	One-time	-
1	Interest on General Obligation Series 2019A, Series 2020 and Series 2021	CIP	321,497.01	321,497.01	One-time	-
2	Withdrawn Prior to Transmittal					
3	300 West Roadway Bond Adjustments	CIP	-	(2,150,000.00)	One-time	-
3	300 West Roadway Bond Adjustments	CIP		2,150,000.00	One-time	-
4	Insurance Funds for City and County Building	CIP	7,252,300.00	7,252,300.00	One-time	-
5	IMS Budget for New GF Positions	IMS	207,000.00	207,000.00	One-time	-
6	Real Property Purchase - CIP Budget Associated with BA #4 Council-Added Initiative	CIP	3,567,564.00	3,567,564.00	One-time	-
7	Move Cost of Issuance Costs from CIP to Debt Service Fund Class	CIP	(194,957.90)	(194,957.90)	One-time	-
7	Move Cost of Issuance Costs from CIP to Debt Service Fund Class	Debt Service	194,957.90	194,957.90	One-time	-
7	Move Cost of Issuance Costs from CIP to Debt Service Fund Class	CIP	(140,000.00)	(140,000.00)	One-time	-
7	Move Cost of Issuance Costs from CIP to Debt Service Fund Class	Debt Service	140,000.00	140,000.00	One-time	-
Section E: Grants Requiring No New Staff Resources						
1	Treasury ERAP 2 Additional Resources	Misc Grants	4,000,000.00	4,000,000.00	One-time	-
Section F: Donations						
						-

FY 2023 Budget Amendment #5

Section G: Council Consent Agenda -- Grant Awards								
			Consent Agenda #5					
1	Know Your Neighbor Grant Program, Open Society Foundation - Salt Lake County	Misc Grants	61,000.00	61,000.00			One-time	-
2	Utah State Office of Education, Child and Adult Care Food Program - Youth After School Programs	Misc Grants	46,000.00	46,000.00			One-time	-
			Consent Agenda #6					
1	U S Department of Justice, Community Oriented Policing Services (COPS), FY22 Community Police Development (CPD) Grant	Misc Grants	24,170.00	24,170.00			One-time	-
Section I: Council Added Items								
Total of Budget Amendment Items			22,781,546.89	31,533,522.89	- -		-	
			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 #4:								
General Fund		GF	-	4,451,976.00	-	-	-	-
CIP Fund		CIP	14,216,233.99	14,216,233.99	-	-	-	-
IMS Fund		IMS	3,099,185.00	3,099,185.00	-	-	-	-
Miscellaneous Grant Fund		Misc Grants	4,131,170.00	8,431,170.00	-	-	-	-
Donation Fund		Donation	1,000,000.00	1,000,000.00	-	-	-	-
Debt Service Fund		Debt Service	334,957.90	334,957.90	-	-	-	-
Total of Budget Amendment Items			22,781,546.89	31,533,522.89	- -		-	

FY 2023 Budget Amendment #5

Current Year Budget Summary, provided for information only

FY 2022-23 Budget, Including Budget Amendments

	FY 2022-23 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total Revenue
General Fund (FC 10)	425,537,408	100,000		6,000,000	194,600	-	431,832,008
Curb and Gutter (FC 20)	3,000						3,000
DEA Task Force Fund (FC 41)	1,762,560						1,762,560
Misc Special Service Districts (FC 46)	1,700,000						1,700,000
Street Lighting Enterprise (FC 48)	4,302,222						4,302,222
Water Fund (FC 51)	108,196,368			36,680,000	260,687		145,137,055
Sewer Fund (FC 52)	196,630,907						196,630,907
Storm Water Fund (FC 53)	13,476,733						13,476,733
Airport Fund (FC 54,55,56)	302,268,600		-				302,268,600
Refuse Fund (FC 57)	21,458,105						21,458,105
Golf Fund (FC 59)	11,560,676				25,700		11,586,376
E-911 Fund (FC 60)	3,925,000						3,925,000
Fleet Fund (FC 61)	28,826,992	120,000			1,119,900		30,066,892
IMS Fund (FC 65)	30,523,167				2,627,420	3,099,185	36,249,772
County Quarter Cent Sales Tax for Transportation (FC 69)	9,600,000						9,600,000
CDBG Operating Fund (FC 71)	4,670,517						4,670,517
Miscellaneous Grants (FC 72)	34,158,918	2,749,584		2,517,995	8,103,151	4,131,170	51,660,818
Other Special Revenue (FC 73)	300,000						300,000
Donation Fund (FC 77)	2,920,250	20,000		44,668		1,000,000	3,984,918
Housing Loans & Trust (FC 78)	16,217,000						16,217,000
Debt Service Fund (FC 81)	32,037,989				(2,951,727)	334,958	29,421,220
CIP Fund (FC 83, 84 & 86)	35,460,387	6,603,019		5,267,217	91,967,958	14,216,234	153,514,815
Governmental Immunity (FC 85)	3,964,523	2,000,000		500,000			6,464,523
Risk Fund (FC 87)	54,679,000						54,679,000
Total of Budget Amendment Items	1,344,180,322	11,592,603	-	51,009,880	101,347,689	22,781,547	1,530,912,041

FY 2023 Budget Amendment #5

Current Year Budget Summary, provided for information only

FY 2022-23 Budget, Including Budget Amendments

	Total Expense	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total Expense
General Fund (FC 10)	425,537,408	847,540		6,538,000	7,584,328	4,451,976	444,959,252
Curb and Gutter (FC 20)	3,000						3,000
DEA Task Force Fund (FC 41)	1,762,560						1,762,560
Misc Special Service Districts (FC 46)	1,700,000						1,700,000
Street Lighting Enterprise (FC 48)	5,757,825						5,757,825
Water Fund (FC 51)	132,752,815			36,680,000	260,687		169,693,502
Sewer Fund (FC 52)	255,914,580						255,914,580
Storm Water Fund (FC 53)	18,699,722						18,699,722
Airport Fund (FC 54,55,56)	384,681,671		688,818,000				1,073,499,671
Refuse Fund (FC 57)	24,952,672			3,035,700			27,988,372
Golf Fund (FC 59)	14,726,016				46,800		14,772,816
E-911 Fund (FC 60)	3,800,385						3,800,385
Fleet Fund (FC 61)	30,426,032	4,011,360			10,678,500		45,115,892
IMS Fund (FC 65)	30,523,167				2,782,449	3,099,185	36,404,801
County Quarter Cent Sales Tax for Transportation (FC 69)	9,458,748						9,458,748
CDBG Operating Fund (FC 71)	4,958,433						4,958,433
Miscellaneous Grants (FC 72)	26,614,153	2,749,584		2,517,995	8,481,711	8,431,170	48,794,613
Other Special Revenue (FC 73)	300,000						300,000
Donation Fund (FC 77)	287,250	20,000		44,668		1,000,000	1,351,918
Housing Loans & Trust (FC 78)	25,779,253	100,000					25,879,253
Debt Service Fund (FC 81)	33,658,558				(2,951,727)	334,958	31,041,789
CIP Fund (FC 83, 84 & 86)	35,460,387	11,713,917		12,267,217	96,317,958	14,216,234	169,975,713
Governmental Immunity (FC 85)	3,169,767	2,000,000		500,000			5,669,767
Risk Fund (FC 87)	54,679,000						54,679,000
							-
Total of Budget Amendment Items	1,525,603,402	21,442,401	688,818,000	61,583,580	123,200,706	31,533,523	2,452,181,612

Budget Manager

Analyst, City Council

Contingent Appropriation

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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Section A: New Items

A-1: Rapid Intervention Team Trailer	GF	\$25,000.00
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Department: Public Services

Prepared By: Jim Cleland

For questions please include: Jim Cleland, Jorge Chammoro

The Rapid Intervention Team has been in operation since July, 2022. Improvements in the processes and procedures had led to the need for one more trailer. The team begins at 6:00am and immediately go to the landfill. They begin their remediations at around 7:30am and usually fill one trailer by 11:00am. By this time the wait at the SLC Landfill is approximately 2 hours. There is not enough time in the day for two trips to the landfill. With a second trailer they can fill both trailers by 2:00 PM and be ready to dump again in the morning. A second trailer outfitted is estimated at \$25,000.

A-2: City and County Building Earthquake Repairs – General Fund Supplement	GF	\$2,300,000.00
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	CIP	\$2,300,000.00
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Department: Public Services

Prepared By: Dustin Petersen

For questions please include: Dustin Petersen, Jorge Chammoro, City Engineer

Public Services Engineering has been working with the City's insurance company (FM Global) on being fronted funding for repairs to the City and County Building. The Insurance company will only reimburse loss items as assessed on date of loss (March 2020). As with many city contracts the expenses have increased from the time of the event. Budget Amendment is requesting supplemental funds from the General Fund, to ensure contracts can be executed according to the full extent of repairs needed. Upon project completion, any unused funds will be returned to the General Fund.

A current list of earthquake expenses is included as an attachment at the end of the document (Attachment #1)

A-3: Fiber Conduit Phase 2 - 200 S	IMS	\$242,185.00
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Department: IMS

Prepared By: Joseph Anthony

For questions please include: Aaron Bentley, Joseph Anthony

This is part of the 200 south roadway project. The projected costs are more than anticipated and budgeted. The council approved \$50k as part of the FY23 budget, but the actual costs based on the current engineering estimate are \$292,185. Therefore, we are requesting an increase to the budget for the difference of \$242,185. This will allow the city to improve our connection between city offices and the airport as well as pioneer park.

A-4: Withdrawn Prior to Transmittal

A-5: Public Safety Radio Cost Increases	IMS	\$2,400,000.00
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Department: IMS

Prepared By: Joseph Anthony

For questions please include: Aaron Bentley, Joseph Anthony

Due to an updated quote from Motorola we are requesting an increase in the budget for the radios in the amount of 2.4 Million. This money will come from the IMS Fund balance. Please see the attached quote for the details (Attachment #2). **Administration would like to request a straw poll on this item.** The straw poll is being requested because it's imperative the Administration move forward on the contract process to avoid a further 8% increase in the cost of the radios.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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A-6: Consulting for the Enterprise Billing Systems	IMS	\$250,000.00
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Department: IMS

Prepared By: Joseph Anthony

For questions please include: Aaron Bentley, Joseph Anthony

This request is for consulting services for Enterprise Billing systems for PUBS which is primarily used by Sustainability and Public Utilities. PUBS Needs to be replaced and the consultant will do an analysis of the City's needs and compare that to best practices and make a recommendation on where the city should be moving with regards to future decisions. Microsoft's current roadmap has our current solution mapped at the end of life by FY 2025. As such, we need to start finding a solution in this fiscal year to be able to have it in place by the beginning of FY 2025.

The cost is based on an estimated 1,000 that will be needed for the consultation at \$250 per hour. It is estimated to be a total of \$250,000.

A-7: Lindsey Gardens CIP Project Rescope	CIP	-\$402,938.57
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	CIP	-\$56,421.90
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	CIP	\$459,360.47
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Department: Public Lands

Prepared By: Kyle Shields

For questions please include: Kristin Riker, Kyle Shields, Gregg Evans

The Public Lands Department is requesting a Budget Amendment to revise the scope of work for existing CIP funded projects. The original scope of work for Lindsey Gardens Concessions had two projects (83-20408, 86-19408) that supported baseball concessions and public access. The department has struggled with estimates that would come in under budget for either project. The first project involved new construction as well as a new location for an aging concession stand and the second, a new path to link parking lot access to the middle field. As cost estimates rose, it was decided to keep the standing location, but remove it to build a new, smaller, and simpler version. Rapidly rising building costs brought this new construction bid in even higher than the original plan, and the second idea had to be rejected. With these concerns, Engineering, Parks, and the Avenues Baseball League decided that a facelift to the existing stand would be sufficient and ask that the scope of work be adjusted for both projects to spend the remaining funds as outlined below:

- Concession stand renovation
- Pedestrian path to middle field
- Batting cage renovation
- Covering dugouts with shade canopies
- Trail from middle field to lower field

The Avenues Baseball League supports the scope change as they are the ones that submitted the application in 2018. They have seen the costs associated with the building and path and asked if we could rescope the project to better use the funds that we have to improve all of the baseball fields at Lindsey Gardens.

The following is a note from the league President:

This note is to confirm that the Board of Directors of the Avenues Baseball League (ABL) has been informed of and approved the changes to the scope of work at Lindsey Gardens. As president of the league, I have been involved with you, Dat, Preston, and others to change the scope of work and establish new priorities given the anticipated cost overruns after getting the bids for the original scope of work. I have communicated the revised scope of work and the priority of the projects to the ABL board. The board agrees with the priorities that we have discussed and is eager to get on with the project.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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Bart Cocke

President, Avenues Baseball League

According to the cost estimate for the scope of work above there isn't enough funding to do all of the items, but the list is prioritized and Public Lands will work through and make the funding go as far as possible.

A-8: Donation for the Cemetery **Donation** **\$1,000,000.00**

Department: Public Lands

Prepared By: Gregg Evans

For questions please include: Gregg Evans, Kristin Riker

This amendment recognizes a donation to the City for cemetery maintenance.

A-9: Bonuses for Police POST Training, Recruitment and Retention **Misc Grants** **\$4,300,000.00**

GF **\$1,201,976.00**

Department: Police

Prepared By: Chief Mike Brown

For questions please include: Chief Brown, Shellie Dietrich, Mary Beth Thompson

The Salt Lake City Police Department (SLCPD) is committed to recruiting the best and brightest individuals to join its team to help provide a safe and thriving community. Today, law enforcement agencies across the country continue experiencing challenges recruiting and hiring qualified police candidates. To that end, the department is seeking funding to provide a hiring bonus of \$10,000 to lateral officers with a two-year commitment to employment with the department. Additionally, the department is seeking funding to provide a \$5,000 bonus to qualified new SLCPD officers who have graduated from a self-sponsored, state-certified Utah Peace Officer Standards and Training (POST) academy. Finally, the department is seeking funding to provide a one-time retention bonus for current sworn members.

The funding being requested for the above-mentioned bonuses this fiscal year includes \$4.3 million from ARPA funds and \$1.2 million from the general fund. A more detailed breakdown is contained in the table below.

Total Retention and Hiring Program Cost				
Program	Total Cost Estimate	ARPA	GF - 23	GF - 24
Lateral Hiring	\$ 367,000	\$ 200,000	\$ 83,500	\$ 83,500
Academy Hiring	\$ 36,700	\$ 36,700	\$ -	\$ -
Retention	\$ 6,142,112	\$ 4,063,300	\$ 1,118,476	\$ 960,336
Total	\$ 6,545,812	\$ 4,300,000	\$ 1,201,976	\$ 1,043,836

Further information is contained in the memo from Chief Brown that is attached at the end of the transmittal (Attachment #3)

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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A-10: Real Property Purchase	GF	\$825,000.00
	CIP	\$825,000.00

Department: Finance

Prepared By: Mary Beth Thompson

For questions please include: Mary Beth Thompson

Funds are being requested in conjunction with the \$3.56 million included as a Council-added item for property acquisition on budget amendment #4.

A-11: Main Street Pedestrian Mall Conceptual Design Study	GF	\$100,000.00
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Department: Economic Development

Prepared By: Lorena Rizzo-Jenson

For questions please include: Lorena Rizzo-Jenson, Mary Beth Thompson, Lisa Shaffer

Salt Lake City's Department of Economic Development is seeking consultant services to develop a conceptual design study that will provide a vision, high level recommendations, and a path toward implementing the Main Street pedestrian mall. The consultant selected will be responsible for managing all aspects of the project outlined in this scope of work, including examining the current street conditions, creating planning and design recommendations (including emergency vehicle access, maintenance, utilities access, accessibility considerations, operations and maintenance needs, landscaping, and drainage, etc.), visualizing concept designs, public outreach, and calculating a cost analysis for each future phase of the project.

Section B: Grants for Existing Staff Resources

Section C: Grants for New Staff Resources

Section D: Housekeeping

D-1: Interest on General Obligation Series 2019A, Series 2020 and Series 2021	CIP	\$62,203.69
	CIP	\$222,627.19
	CIP	\$321,497.01

Department: Finance

Prepared By: Brandon Bagley

For questions please include: Brandon Bagley, Marina Scott, Mary Beth Thompson

General Obligation Bond Series 2019A, was issued in October 2019 to fund reconstruction of City streets. Par value of the issued bonds was \$22,840,000. At the time the bonds were issued the proceeds were deposited with the Trustee. Since then, unspent bond proceeds have earned interest. This amendment will adjust the budget to reflect actual proceeds available including interest earned from September 2021 through November 2022.

General Obligation Bond Series 2020, was issued in September 2020 to fund reconstruction of City streets. Par value of the issued bonds was \$17,745,000. At the time the bonds were issued the proceeds were deposited with the Trustee. Since then, unspent bond proceeds have earned interest. This amendment will adjust the budget to reflect actual proceeds available including interest earned from September 2021 through November 2022.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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General Obligation Bonds Series 2021, was issued in November 2021 to fund reconstruction of City streets. Par value of the issued bonds was \$20,600,000. At the time the bonds were issued the proceeds were deposited with the Trustee. Since then, unspent bond proceeds have earned interest. This amendment will adjust the budget to reflect actual proceeds available including accumulated interest from December 2021 through November 2022.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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D-2: Withdrawn Prior to Transmittal

D-3: 300 West Roadway Bond Adjustments	CIP	-\$2,150,000.00
	CIP	\$2,150,000.00

Department: Public Services

Prepared By: Joshua Willie

For question please include: Joshua Willie, Jorge Chamorro, Brandon Bagley, Mike Atkinson, Dustin Petersen

Public Services Engineering Division is requesting to revise the second tranche of bond funds. The 300 West project - Cost Center 83-21201 is coming in under budget in the amount of \$2,150,000.00. To ensure we utilize all of the bond funds before they expire, it is in our best interest to move these funds to Cost Center 83-21203 which is a Bond Contingency Cost Center. This will provide flexibility to use these funds on other approved bond projects within the bond's scope as funding is needed. The potential funding uses includes local street reconstruction candidates as listed below.

- 600 S from 900 W to 800 W at an initial estimated cost of \$746,984
- 800 W from ARAPAHOE AV to 600 S at an initial estimated cost of \$191,476
- 800 W from ARAPAHOE AV to 700 S at an initial estimated cost of \$218,109
- 900 S from 1100 E to 1200 E at an initial estimated cost of \$501,825
- BRYAN AVE from 800 E to 900 E at an initial estimated cost of \$310,153
- INDUSTRIAL RD from 2100 S to ASSOCIATED AV at an initial estimated cost of \$401,643
- JEFFERSON ST from TERMINUS END to 1400 S at an initial estimated cost of \$80,300
- KENSINGTON AVE from 800 E to 900 E at an initial estimated cost of \$308,933
- LIBERTY AVE from LAKE ST to 800 E at an initial estimated cost of \$81,454
- ROOSEVELT AVE from 600 E to 700 E at an initial estimated cost of \$239,128

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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D-4: Insurance Funds for City and County Building	CIP	\$7,252,300.00
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Department: Public Services

Prepared By: Dustin Petersen

For questions please include: Jorge Chamorro, Jim Cleland, City Engineer, Mary Beth Thompson, Dustin Petersen

Public Services' Engineering division has been working with the City's Insurance carrier (FM Global) to receive funding for earthquake damages to the City and County building. The amount has been agreed to and is currently being processed. This amendment allows for the revenue to be recorded and the corresponding expense budget of \$7,252,300.

D-5: IMS Budget for New GF Positions	IMS	\$207,000.00
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Department: IMS

Prepared By: Randy Hillier

For questions please include: Joseph Anthony, Aaron Bentley, Randy Hillier, John Vuyk

Budget was approved for a \$207,000 general fund transfer to IMS for the cost of hardware for newly funded general fund positions, but the budget for the revenue coming in from the general fund and the expenditure on the hardware was inadvertently left out of the IMS budget. This amendment will rectify that mistake.

D-6: Real Property Purchase – CIP Budget Associated with BA #4 Council-Added Initiative	CIP	\$3,567,564.00
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Department: Finance

Prepared By: Randy Hillier

For questions please include: Randy Hillier, John Vuyk

In budget amendment #4 the Council added a general fund budget of \$3,567,564 for a real property purchase. Typically, real property purchases are budgeted in a CIP cost center in order for the asset to be capitalized. This amendment will add the necessary CIP budget for the purchase.

D-7: Move Cost of Issuance Costs from CIP to Debt Service Fund Class	CIP	-\$194,957.90
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Debt Service	\$194,957.90
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CIP	-\$140,000.00
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Debt Service	\$140,000.00
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Department: Finance

Prepared By: Brandon Bagley

For questions please include: Brandon Bagley, Nancy Sanders, Mike Atkinson

Per GASB 65, the cost of issuance for bonds is a non-capital expense. The cost of issuance budgets for General Obligation Bonds, Series 2022, and Sales and Excise Tax Revenue Bonds, Series 2022 C Federally Taxable were recorded in Fund Class 83 CIP. Fund Class 83 CIP is reserved for capital expense. The proper accounting treatment for cost of issuance expense budgets is to record them in Fund Class 81 Debt Service. This budget amendment proposes to move the approved cost of issuance non-capital budgets from Fund Class 83 CIP to Fund Class 81 Debt Service.

Section E: Grants Requiring No New Staff Resources

E-1: Treasury ERAP 2 Additional Resources	Misc Grants	\$4,000,000.00
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Department: CAN

Prepared By: Tony Milner

For questions please include: Tony Milner, Brent Beck, Ann Garcia

This budget amendment is to recognize the City's additional allocation of the American Rescue Plan Act, Treasury Emergency Rent Assistance Program 2 (ERAP 2) funds, in the amount of \$4,000,000, for the purpose of assisting in the stabilization and recovery of COVID-affected, low-income residential renters in Salt Lake City.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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This budget amendment is separate from previous Council-approved City ERAP allocations: ERAP 1 Initial Award (\$6,067,033), ERAP 1 Additional Allocation (\$3,000,000), ERAP 1 Additional Allocation (\$5,000,000), and ERAP 2 Initial Award (\$4,800,559.40).

To administer this additional ERAP 2 allocation the City will contract with the State of Utah, Department of Workforce Services' (DWS) online Utah Rent Relief application portal, <https://rentrelief.utah.gov/>. The City has previously and successfully contracted with DWS for the City's ERAP 1 and 2 funds.

This budget amendment aligns with Treasury guidance on eligible activities and allowable percentage amounts for ERAP 2.

Direct Client Assistance: Deposits, rent, utilities, rent arrears, and utility arrears.

Housing Stability Services: Treasury guidance for eligible Housing Stability services include: Case management, Eviction prevention, Eviction diversion programs, Mediation between landlords and tenants, Housing counseling, Fair housing counseling, Housing navigators or promotoras that help households access ERA programs or find housing, Housing-related services for survivors of domestic abuse or human trafficking, Legal services or attorney's fees related to eviction proceedings and maintaining housing stability, Specialized services for individuals with disabilities or seniors that support their ability to access or maintain housing.

A public competitive process would receive applications from providers for eligible Housing Stability services.

All ERAP 2 funds must be obligated by September 30, 2025.

Section F: Donations

Section G: Consent Agenda

Consent Agenda #5

G-1: Know Your Neighbor Grant Program, Open Society Foundation - Salt Lake County	Misc Grants	\$61,000.00
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Department: Mayor's Office

Prepared By: Kaletta Lynch / Ann Garcia

The Mayor's Office of Equity & Inclusion received \$61,000 in grant funding from Salt Lake County as a pass through from the County's application to the Operation Afghan Resettlement Support (OARS) program. The County was awarded \$150,000 and is requesting to partner with Salt Lake City's Know Your Neighbor Program to assist the County in assimilating and welcoming the Afghan Refugees.

The funding will be used to hire a new part-time program coordinator and not more than \$1,000 for the program coordinator to travel for program related purposes.

No match is required.

A public hearing was held for this grant application on 10/18/2022.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
G-2: Utah State Office of Education, Child and Adult Care Food Program - Youth After School Programs <i>Department: CAN</i>	Misc Grants	\$46,000.00
<i>Prepared By: Kim Thomas / Ann Garcia</i>		

The Youth & Family Division of Public Services applied for and received a continuation grant offered annually by the Utah State Office of Education, under the Child and Adult Care Food Program. These funds are available to youth service providers as part of the At-Risk Snack Program to reimburse for the costs of snacks served to children participating in the after-school programs. Central City Rec. Center, Fairmont Park, Glendale Library, Liberty Park, Northwest Rec. Center, Ottinger Hall, the Youth and Family Division Office, and Sorenson Campus will receive reimbursement directly through the State Office of Education and will receive up to \$46,000, based on qualified snack expenses.

SLC is reimbursed on a monthly basis and only qualified healthy snacks and meals served to children participating in the after-school enrichment/education activities during the afterschool program hours are eligible for reimbursement.

A public hearing was held for the grant application on 10/4/2022.

Consent Agenda #6		
G-1: U S Department of Justice, Community Oriented Policing Services (COPS), FY22 Community Police Development (CPD) Grant <i>Department: Police Department</i>	Misc Grants	\$24,170.00
<i>Prepared By: Jordan Smith / Ann Garcia</i>		

The police department applied for and received a \$24,170 grant from the U.S. Department of Justice, Community Oriented Policing Services through the FY22 Community Policing Development Grant.

The grant will fund an evaluation for the Promising Youth Project. The project will fund training and curriculum recommended by the evaluation contractor. The Police Department will develop an evaluation that will provide four major services: Evaluation of Program Fidelity, Evaluation of Program Outcomes, Training and Technical Assistance, and development of a Final Report.

A Public Hearing was held on 07/19/2022 for the grant application on this award.

Section I: Council Added Items

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name

Fund Amount

Attachments

Attachment #1

Object Code Description	Project	Activity	Primary Ref.	Secondary Ref.	Vendor ID	Vendor Name	Transaction Description	Set ID	Check #	Posting Date	Debit	MKA Substantiated Total	MKA Not Supported Total	Location	Vendor	Inv. No.	Inv. Date	Description	
Other Professional & T1/N/A./N/A		10/07/20	T053079	CP212631	300684	TERRACON CONSULTANTS INC	TERRACON CONSULTING	CP0100720	50011253	09/30/20	\$2,396.50	\$2,396.50		Salt Lake City & Terracon	T053079	04/20/20		EQ damage assessment.	
Other Professional & T1/N/A./N/A		10/21/20	100520		09128	SALT LAKE ARTS COUNCIL	SALT LAKE ARTS SOCIETY	SI0HNS101920	50011628	10/21/20	\$160.00	\$160.00		Arts Council???? SLC Arts Council	StoserCity	10/05/20		Staff hours to pick up Sister City collector	
Other Expenses	N/A./N/A	05/20/21	JE0519202	INV17796	N/A./N/A			BLD0221-04249	JE05192021H	05/03/21	\$8,949.51								
CAPITAL EXPENDITURE 20A0400		677	20338	CP202329	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP081920	50009975	08/19/20	\$12,864.00	\$12,864.00		Salt Lake City & Modern Constr	20-338	08/07/20		Temp. egress.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	3810DA	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$15,080.00	\$15,080.00		Salt Lake City & GSBS Architects	38100	04/30/20		EQ damage assessment.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	38151A	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$13,554.00	\$13,554.00		Salt Lake City & GSBS Architects	38151	05/31/20		Exterior stair design.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	38152A	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$7,870.00	\$7,870.00		Salt Lake City & GSBS Architects	38152	05/31/20		Selective demolition.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	38206A	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$14,231.70	\$14,231.70		Salt Lake City & GSBS Architects	38206	06/30/20		Exterior stair design.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	38207A	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$3,148.00	\$3,148.00		Salt Lake City & GSBS Architects	38207	06/30/20		Selective demolition.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	38342A	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$4,066.20	\$4,066.20		Salt Lake City & GSBS Architects	38342	07/31/20		Exterior stair design.	
CAPITAL EXPENDITURE N/A./N/A		09/09/20	38343A	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP090920	50010484	08/31/20	\$3,148.00	\$3,148.00		Salt Lake City & GSBS Architects	38343	07/31/20		Selective demolition.	
CAPITAL EXPENDITURE N/A./N/A		01/13/21	1	CP212705	43779	STALLINGS CONSTRUCTION INC	STALLINGS CONST	CP011321	50013642	12/31/20	\$39,990.00	\$39,990.00		Salt Lake City & Stallings Constr	1	12/16/20		Selective demolition.	
CAPITAL EXPENDITURE N/A./N/A		01/20/21	10057		43176	ENVIRO CARE INC	ENVIRO CARE INC	CHNS0211921	60016042	01/20/21	\$2,168.00	\$2,168.00		SLC Corp Bldg. d Enviro Care, Inc	10057	06/17/20		Misc. Decontamination Materials & Suppl	
CAPITAL EXPENDITURE N/A./N/A		02/10/21	38916	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP010221	50014329	01/31/21	\$1,574.00	\$1,574.00		Salt Lake City & GSBS Architects	38916	01/31/21		Selective demolition survey.	
CAPITAL EXPENDITURE 20A0400		677	FAC20045	CP202329	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP041421A	50016137	04/14/21	\$31,192.00	\$31,192.00		349 Plaza Parkin Modern Constr	20-385	02/12/21		EQ damage repairs.	
CAPITAL EXPENDITURE N/A./N/A		07/20/21	00000108	C213162	41773	MOCA SYSTEMS	MOCA SYSTEMS	CP070221	50018875	06/30/21	\$2,850.00	\$2,850.00		Salt Lake City & MOCA Systems	10815	06/09/21		Project management.	
CAPITAL EXPENDITURE 20A0400		677	FAC20045	CP202329	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP070221	50018876	06/30/21	\$8,706.80	\$8,706.80		349 Plaza Parkin Modern Constr	20-418	06/11/21		EQ damage repairs.	
CAPITAL EXPENDITURE 20A0400		677	FAC20045	CP202329	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP070221	50018876	06/30/21	\$3,883.20	\$3,883.20		349 Plaza Parkin Modern Constr	20-417	06/11/21		EQ damage repairs.	
OTHER MATERIAL & SU 20ERTHQUAK		085	JE0205202	JBR00**N/A./N/A		JPM MAR20		JE02052021H		01/01/21	\$9.84								
OTHER MATERIAL & SU 20ERTHQUAK		085	JE0205202	T0KSH**N/A./N/A		JPM MAR20		JE02052021H		01/01/21	\$313.45								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	RSEA**N/A./N/A		JPM MAR20		JE02052021H		01/01/21	\$332.24								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	RSEA**N/A./N/A		JPM MAR20		JE02052021H		01/01/21	\$76.26								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	CP190703	58700	GRAINGER	9484672762	JE02052021H	50006678	01/01/21	\$15.50	\$15.50		Facilities - 2299 GRAINGER	9484672762	03/24/22		Steel corner braces.	
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	CP180276	43629	MODERN ROOFING & CONSTRU	2004311	JE02052021H	50007061	01/01/21	\$1,325.00	\$1,325.00		Salt Lake City & Modern Constr	20-04-311	04/06/20		Seal damaged plaster.	
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	RBIRO**N/A./N/A		JPM APR20		JE02052021H		01/01/21	\$525.00								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	RBIRO**N/A./N/A		JPM APR20		JE02052021H		01/01/21	\$985.00								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	RBIRO**N/A./N/A		JPM APR20		JE02052021H		01/01/21	\$945.00								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	PROCK**N/A./N/A		JPM APR20		JE02052021H		01/01/21	\$5.28								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	PROCK**N/A./N/A		JPM APR20		JE02052021H		01/01/21	\$8.59								
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	10106320	N/A./N/A		JE05112020ADP	JE02052021H	50006809	01/01/21	\$11.30		\$11.30	Facilities - 2299	Commercial Lig	1010632-0	03/25/20		Bi-pin Quarts Socket & SOW FL36 Halogen
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202	CP151189	N/A./N/A		SH17215001	JE02052021H	50007736	01/01/21	\$1,720.00	\$1,720.00		Public Service Bldg OTIS	SH1721500	03/25/20		Elevator repairs.	
OTHER MATERIAL & SU 20ERTHQUAK		100	JE0205202		N/A./N/A		1010496008	JE02052021H	50013551	01/01/21	\$81.00	\$81.00		Facilities - 2299	Commercial Lig	1010496-0	03/24/20		Acrylic Lenses.
Other Professional & T1 20ERTHQUAK		100	JE0205202	SIGNS FIS	N/A./N/A		JE05112020OHA	JE02052021H		01/01/21	\$356.72								
Other Professional & T1 20ERTHQUAK		100	JE0205202	SIGNS FIS	N/A./N/A		JE05112020OHA	JE02052021H		01/01/21	\$650.79								
Other Professional & T1 20ERTHQUAK		100	JE0205202	BARRICAD	N/A./N/A		JE05112020OHA	JE02052021H		01/01/21	\$1,577.91								
Other Professional & T1 20ERTHQUAK		100	JE0205202	BARRICAD	N/A./N/A		JE05112020OHA	JE02052021H		01/01/21	\$4,330.06								
Other Professional & T1/N/A./N/A		05/12/21	20250101	CP190963	36336	ARCHPLEX GROUP LLC	ARCHPLEX GROUP	CP051221	50016847	05/12/21	\$1,593.55	\$1,593.55		Firestation No. 1 ARCHPLEX GRG	2025-01-0	03/08/21		Architectural services.	
Other Professional & T1/N/A./N/A		05/12/21	20250102	CP190963	36336	ARCHPLEX GROUP LLC	ARCHPLEX GROUP	CP051221	50016847	05/12/21	\$1,639.08	\$1,639.08		Firestation No. 1 ARCHPLEX GRG	2025-01-0	05/04/21		Architectural services.	
BLDG & HOUSING REPY 20ERTHQUAK		100	JE0205202	CP191369	36200	KONE INC	1157977047	JE02052021H	50007389	01/01/21	\$508.57								
BLDG & HOUSING REPY 20ERTHQUAK		100	JE0205202	CP191369	N/A./N/A		1157981566	JE02052021H	50007552	01/01/21	\$625.91								
Other Expenses	20A0400	100	JE0205202	CP170209	49191	INTERSTATE BARRICADES LLC	17063	JE02052021H	50009615	01/01/21	\$110.00								
Other Expenses	20A0400	100	JE0205202	CP202329	N/A./N/A		2003309	JE02052021H	50009813	01/01/21	\$3,837.50	\$3,837.50		Salt Lake City & Modern Constr	20-03-309	03/20/20		Remove loose plaster.	
Other Expenses	20A0400	100	JE0205202	CP202329	N/A./N/A		2004310	JE02052021H	50009813	01/01/21	\$275.00								
Other Expenses	20A0400	100	JE0205202	CP202329	N/A./N/A		2004314	JE02052021H	50009813	01/01/21	\$690.00								
CAPITAL EXPENDITURE 20A0400		677	20344	CP202329	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP091620	50010874	09/16/20	\$20,562.00	\$20,562.00		Salt Lake City & Modern Constr	20-04-314	04/16/20		Respond to aftershook.	
CAPITAL EXPENDITURE N/A./N/A		05/04/21	225796	PR180471	50068	K P F F INC	K P F F INC	CP050421	60018535	05/04/21	\$7,460.00	\$7,460.00		Fischer Mansion Modern Constr	20-344	09/03/20		EQ damage repairs.	
Printing-Public Notices N/A./N/A		09/08/21	2021C1-12	52677		SALT LAKE TRIBUNE INC, THE	SALT LAKE TRIBU	CH0DP090720	60021812	09/08/21	\$688.10			SLC Eng Parking	jefff	325,796	05/20/20		Engineering services.
Printing-Public Notices N/A./N/A		09/08/21	2021C1-14	52677		SALT LAKE TRIBUNE INC, THE	SALT LAKE TRIBU	F0HDP090720	60021812	09/08/21	\$381.20			The Salt Lake City & The Salt Lake T	2021c1-14	06/21/21		Notice to bidders.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	39217989	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP080421	50019245	07/31/21	\$2,033.10			Salt Lake City & GSBS Architects	39217	04/30/21		Exterior Stair Repairs.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	393529R1	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP080421	50019245	07/31/21	\$2,259.00			Salt Lake City & GSBS Architects	39352	05/31/21		Exterior Stair Repairs.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	39454PR1	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP080421	50019245	07/31/21	\$1,807.20								
CAPITAL EXPENDITURE N/A./N/A		09/08/21	INV-0000C	CP213162	41773	MOCA SYSTEMS	MOCA SYSTEMS	CP090821	50020269	08/31/21	\$1,985.00	\$1,985.00		Salt Lake City & MOCA Systems	10930	07/19/21		Project management.	
CAPITAL EXPENDITURE N/A./N/A		09/08/21	INV-0000C	CP213162	41773	MOCA SYSTEMS	MOCA SYSTEMS	CP090821	50020269	08/31/21	\$1,350.00	\$1,350.00		Salt Lake City & MOCA Systems	10944	08/20/21		Project management.	
CAPITAL EXPENDITURE N/A./N/A		09/29/21	20-431-PR	CP213413	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP092921	50020849	09/29/21	\$55,000.00	\$55,000.00		Salt Lake City & Modern Constr	20-431	07/12/21		Stair repairs.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	39539	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP112321	50022422	11/23/21	\$1,807.20			Salt Lake City & GSBS Architects	39539	07/31/21		Exterior Stair Repairs.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	39680	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP112321	50022422	11/23/21	\$1,807.20			Salt Lake City & GSBS Architects	39680	08/31/21		Exterior Stair Repairs.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	39929	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP112321	50022422	11/23/21	\$1,807.20			Salt Lake City & GSBS Architects	39929	10/31/21		Exterior Stair Repairs.	
CAPITAL EXPENDITURE N/A./N/A		12/01/21	INV-0000C	CP213162	41773	MOCA SYSTEMS	MOCA SYSTEMS	CP120121	50022638	11/30/21	\$2,250.00	\$2,250.00		Salt Lake City & MOCA Systems	11117	09/08/21		Project management.	
CAPITAL EXPENDITURE N/A./N/A		12/01/21	INV-0000C	CP213162	41773	MOCA SYSTEMS	MOCA SYSTEMS	CP120121	50022638	11/30/21	\$1,900.00	\$1,900.00		Salt Lake City & MOCA Systems	11233	10/13/21		Project management.	
CAPITAL EXPENDITURE N/A./N/A		12/01/21	INV-0000C	CP213162	41773	MOCA SYSTEMS	MOCA SYSTEMS	CP120121	50022638	11/30/21	\$1,150.00	\$1,150.00		Salt Lake City & MOCA Systems	12434	11/12/21		Project management.	
CAPITAL EXPENDITURE 20ERTHQUAK		100	20-454-PR	CP213413	43629	MODERN ROOFING & CONSTRU	MODERN ROOFING	CP120721	50022840	11/30/21	\$166,400.00								
CAPITAL EXPENDITURE 20ERTHQUAK		100	40015	CP191092	04628	G S B S PC DBA G S B S ARCHITE	G S B S PC DBA CAF	CP010221	50023541	12/31/21	\$903.60								
CAP																			

Salt Lake City FY 2022-23 Budget Amendment #5

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Attachment #2



Quote Number: QUOTE-1957361

Billing Address:

SALT LAKE CITY CORP
451 S STATE ST RM 235

SALT LAKE CITY UT, 84111

Customer: SALT LAKE CITY CORP

Quote Name: Salt Lake City - Public Safety Radio
Equipment

Quote Date: 2022-11-17

Expiration Date: 2022-12-09

Contract Name: 18015 - STATE OF UTAH 800 MHZ AR-3841

Quote Created By:

Walter Whately
Area Sales Manager

walter.whately@motorolasolutions.com

(520)457-8604

Currency: USD

Line #	Item Number	Description	Quantity	Unit List Price	Ext. List Price	Discount %	Discount \$	Unit Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	Fire Mobiles (Utah Bundle Package, \$900 Trade-In Included)							
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE.	122	\$3,253.00	\$396,866.00	74.67%	\$2,428.91	\$824.09	\$100,538.98
1a	G832AD	ADD: SPKR 7.5W WTR RST APEX.	122	\$67.00	\$8,174.00	27.00%	\$18.09	\$48.91	\$5,967.02
1b	GA00580AA	ADD: TDMA OPERATION.	122	\$495.00	\$60,390.00	47.00%	\$232.65	\$262.35	\$32,006.70
1c	G51AU	ENH: SMARTZONE OPERATION APX6500.	122	\$1,320.00	\$161,040.00	47.00%	\$620.40	\$699.60	\$85,351.20
1d	G67DT	ADD: REMOTE MOUNT E5 APXM.	122	\$327.00	\$39,894.00	47.00%	\$153.69	\$173.31	\$21,143.82
1e	G78AT	ENH: 3 YEAR ESSENTIAL SVC.	122	\$176.00	\$21,472.00	0.00%	\$0.00	\$176.00	\$21,472.00
1f	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED.	122	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1g	G444AH	ADD: APX CONTROL HEAD SOFTWARE.	122	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1h	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ.	122	\$15.00	\$1,830.00	47.00%	\$7.05	\$7.95	\$969.90
1i	G806BL	ENH: ASTRO DIGITAL CAI OP APX.	122	\$567.00	\$69,174.00	47.00%	\$266.49	\$300.51	\$36,662.22
1j	GA01670AA	ADD: APX E5 CONTROL HEAD.	122	\$717.00	\$87,474.00	47.00%	\$336.99	\$380.01	\$46,361.22
1k	W22BA	ADD: STD PALM MICROPHONE APX.	122	\$79.00	\$9,638.00	47.00%	\$37.13	\$41.87	\$5,108.14
1l	Q629AK	ENH: AES ENCRYPTION AND ADP.	122	\$523.00	\$63,806.00	43.00%	\$224.89	\$298.11	\$36,369.42
1m	G361AH	ENH: P25 TRUNKING SOFTWARE APX.	122	\$330.00	\$40,260.00	47.00%	\$155.10	\$174.90	\$21,337.80
	APX™ 6500 / Enh Series	Fire Mobiles for FSA (Utah Bundle Package, \$900 Trade-In Included)							
2	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE.	15	\$3,253.00	\$48,795.00	74.67%	\$2,428.91	\$824.09	\$12,361.35
2a	G832AD	ADD: SPKR 7.5W WTR RST APEX.	15	\$67.00	\$1,005.00	27.00%	\$18.09	\$48.91	\$733.65
2b	G66BF	ADD: DASH MOUNT O2 APXM.	15	\$138.00	\$2,070.00	27.00%	\$37.26	\$100.74	\$1,511.10
2c	GA00580AA	ADD: TDMA OPERATION.	15	\$495.00	\$7,425.00	47.00%	\$232.65	\$262.35	\$3,935.25
2d	G51AU	ENH: SMARTZONE OPERATION APX6500.	15	\$1,320.00	\$19,800.00	47.00%	\$620.40	\$699.60	\$10,494.00
2e	G78AT	ENH: 3 YEAR ESSENTIAL SVC.	15	\$176.00	\$2,640.00	0.00%	\$0.00	\$176.00	\$2,640.00
2f	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED.	15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2g	GA00804AA	ADD: APX O2 CH (GREY).	15	\$541.00	\$8,115.00	27.00%	\$146.07	\$394.93	\$5,923.95
2h	G444AH	ADD: APX CONTROL HEAD SOFTWARE.	15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2i	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ.	15	\$15.00	\$225.00	47.00%	\$7.05	\$7.95	\$119.25
2j	G806BL	ENH: ASTRO DIGITAL CAI OP APX.	15	\$567.00	\$8,505.00	47.00%	\$266.49	\$300.51	\$4,507.65
2k	W22BA	ADD: STD PALM MICROPHONE APX.	15	\$79.00	\$1,185.00	47.00%	\$37.13	\$41.87	\$628.05

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2l	G843AH	ADD: AES ENCRYPTION AND ADP.	15	\$523.00	\$7,845.00	47.00%	\$245.81	\$277.19	\$4,157.85
2m	G361AH	ENH: P25 TRUNKING SOFTWARE APX.	15	\$330.00	\$4,950.00	47.00%	\$155.10	\$174.90	\$2,623.50
	APX™ 6000 Series	Fire Portables with AES Encryption (Utah Bundle Package, \$700 Trade-In Included)							
3	H98UCD9PW5BN	APX6000 7/800 MHZ MODEL 1.5	13	\$3,213.00	\$41,769.00	64.79%	\$2,081.59	\$1,131.41	\$14,708.33
3a	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH.	13	\$110.00	\$1,430.00	27.00%	\$29.70	\$80.30	\$1,043.90
3b	Q361AR	ADD: P25 9600 BAUD TRUNKING.	13	\$330.00	\$4,290.00	43.00%	\$141.90	\$188.10	\$2,445.30
3c	H38BT	ADD: SMARTZONE OPERATION.	13	\$1,320.00	\$17,160.00	43.00%	\$567.60	\$752.40	\$9,781.20
3d	Q58AL	ADD: 3Y ESSENTIAL SERVICE.	13	\$121.00	\$1,573.00	0.00%	\$0.00	\$121.00	\$1,573.00
3e	QA00580AC	ADD: TDMA OPERATION.	13	\$495.00	\$6,435.00	43.00%	\$212.85	\$282.15	\$3,667.95
3f	QA01768AA	ENH: ENHANCED ZONE BANK.	13	\$83.00	\$1,079.00	27.00%	\$22.41	\$60.59	\$787.67
3g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION.	13	\$567.00	\$7,371.00	43.00%	\$243.81	\$323.19	\$4,201.47
3h	Q629AK	ENH: AES ENCRYPTION AND ADP.	13	\$523.00	\$6,799.00	43.00%	\$224.89	\$298.11	\$3,875.43
4	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100	13	\$169.56	\$2,204.28	26.81%	\$45.46	\$124.10	\$1,613.30
	Standalone Items								
5	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T.	13	\$179.30	\$2,330.90	27.00%	\$48.41	\$130.89	\$1,701.57
6	PMMN4099CL	AUDIO ACCESSORY-REMOTE SPEAKER	13	\$142.56	\$1,853.28	27.00%	\$38.49	\$104.07	\$1,352.91
	APX™ 6000 Series	Fire Portables Non-XE (Utah Bundle Package, \$700 Trade-In Included)							
7	H98UCD9PW5BN	APX6000 7/800 MHZ MODEL 1.5	131	\$3,213.00	\$420,903.00	64.79%	\$2,081.59	\$1,131.41	\$148,214.71
7a	G843AH	ADD: AES ENCRYPTION AND ADP.	131	\$523.00	\$68,513.00	47.00%	\$245.81	\$277.19	\$36,311.89
7b	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH.	131	\$110.00	\$14,410.00	27.00%	\$29.70	\$80.30	\$10,519.30
7c	Q361AR	ADD: P25 9600 BAUD TRUNKING.	131	\$330.00	\$43,230.00	43.00%	\$141.90	\$188.10	\$24,641.10
7d	H38BT	ADD: SMARTZONE OPERATION.	131	\$1,320.00	\$172,920.00	43.00%	\$567.60	\$752.40	\$98,564.40
7e	Q58AL	ADD: 3Y ESSENTIAL SERVICE.	131	\$121.00	\$15,851.00	0.00%	\$0.00	\$121.00	\$15,851.00
7f	QA00580AC	ADD: TDMA OPERATION.	131	\$495.00	\$64,845.00	43.00%	\$212.85	\$282.15	\$36,961.65
7g	QA01768AA	ENH: ENHANCED ZONE BANK.	131	\$83.00	\$10,873.00	27.00%	\$22.41	\$60.59	\$7,937.29
7h	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION.	131	\$567.00	\$74,277.00	43.00%	\$243.81	\$323.19	\$42,337.89
8	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100	131	\$169.56	\$22,212.36	26.81%	\$45.46	\$124.10	\$16,257.10
	Standalone Items								
9	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T.	131	\$179.30	\$23,488.30	27.00%	\$48.41	\$130.89	\$17,146.59
10	PMMN4099CL	AUDIO ACCESSORY-REMOTE SPEAKER	131	\$142.56	\$18,675.36	27.00%	\$38.49	\$104.07	\$13,633.17
	APX™ 6000 Series	Fire Portables XE for Wild Fire Ops. (Utah Bundle Package, \$700 Trade-In Included)							
11	H98UCD9PW5BN	APX6000 7/800 MHZ MODEL 1.5	36	\$3,213.00	\$115,668.00	62.79%	\$2,017.33	\$1,195.67	\$43,044.12
11a	G843AH	ADD: AES ENCRYPTION AND ADP.	36	\$523.00	\$18,828.00	47.00%	\$245.81	\$277.19	\$9,978.84
11b	Q361AR	ADD: P25 9600 BAUD TRUNKING.	36	\$330.00	\$11,880.00	41.00%	\$135.30	\$194.70	\$7,009.20
11c	QA02006AA	ENH: APX6000XE RUGGED RADIO.	36	\$880.00	\$31,680.00	41.00%	\$360.80	\$519.20	\$18,691.20
11d	Q58AL	ADD: 3Y ESSENTIAL SERVICE.	36	\$121.00	\$4,356.00	0.00%	\$0.00	\$121.00	\$4,356.00
11e	QA00580AC	ADD: TDMA OPERATION.	36	\$495.00	\$17,820.00	41.00%	\$202.95	\$292.05	\$10,513.80
11f	QA01768AA	ENH: ENHANCED ZONE BANK.	36	\$83.00	\$2,988.00	27.00%	\$22.41	\$60.59	\$2,181.24
11g	H38BT	ADD: SMARTZONE OPERATION.	36	\$1,320.00	\$47,520.00	41.00%	\$541.20	\$778.80	\$28,036.80
11h	QA01427AB	ALT: IMPACT GREEN HOUSING.	36	\$28.00	\$1,008.00	27.00%	\$7.56	\$20.44	\$735.84
11i	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION.	36	\$567.00	\$20,412.00	41.00%	\$232.47	\$334.53	\$12,043.08
12	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68	36	\$203.00	\$7,308.00	27.00%	\$54.81	\$148.19	\$5,334.84
13	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100	36	\$169.56	\$6,104.16	26.81%	\$45.46	\$124.10	\$4,467.60
	Standalone Items								
14	PMMN4107C	AUDIO ACCESSORY-REMOTE SPEAKER	36	\$594.00	\$21,384.00	27.00%	\$160.38	\$433.62	\$15,610.32

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	FLASHport Series	Flashes for Fire							
15	T8010A	ANALOG 3600 TRUNKING.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
15a	GA00894AB	ENH: ANALOG 3600 TRUNKING TO 9600	1	\$721.00	\$721.00	27.00%	\$194.67	\$526.33	\$526.33
15b	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
15c	GA00580AC	ENH: UPGRADE TO TDMA.	1	\$569.00	\$569.00	27.00%	\$153.63	\$415.37	\$415.37
	FLASHport Series	Flashes for Fire							
16	T7905A	ANALOG 3600 TRUNKING.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
16a	QA03216AB	ENH: ANALOG 3600 TRUNKING TO 9600	1	\$721.00	\$721.00	27.00%	\$194.67	\$526.33	\$526.33
16b	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
16c	QA00580AE	ENH: TDMA OPERATION.	1	\$569.00	\$569.00	27.00%	\$153.63	\$415.37	\$415.37
	FLASHport Series	Flashes for Fire							
17	T7697A	DIGITAL SMARTZONE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
17a	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
17b	GA00580AC	ENH: UPGRADE TO TDMA.	4	\$569.00	\$2,276.00	27.00%	\$153.63	\$415.37	\$1,661.48
	FLASHport Series	Flashes for Fire							
18	T7664A	DIGITAL SMARTZONE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
18a	QA01768AD	ENH: ENHANCED ZONE BANK.	13	\$95.00	\$1,235.00	27.00%	\$25.65	\$69.35	\$901.55
18b	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
18c	QA00580AE	ENH: TDMA OPERATION.	13	\$569.00	\$7,397.00	27.00%	\$153.63	\$415.37	\$5,399.83
	FLASHport Series	Flashes for Fire							
19	T7664A	DIGITAL SMARTZONE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
19a	QA01768AD	ENH: ENHANCED ZONE BANK.	20	\$95.00	\$1,900.00	27.00%	\$25.65	\$69.35	\$1,387.00
19b	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
19c	QA00580AE	ENH: TDMA OPERATION.	20	\$569.00	\$11,380.00	27.00%	\$153.63	\$415.37	\$8,307.40
	FLASHport Series	Flashes for Fire							
20	T7664A	DIGITAL SMARTZONE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
20a	QA01768AD	ENH: ENHANCED ZONE BANK.	8	\$95.00	\$760.00	27.00%	\$25.65	\$69.35	\$554.80
20b	QA00580AE	ENH: TDMA OPERATION.	8	\$569.00	\$4,552.00	27.00%	\$153.63	\$415.37	\$3,322.96
	FLASHport Series	Flashes for Fire							
21	T7664A	DIGITAL SMARTZONE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
21a	QA01768AD	ENH: ENHANCED ZONE BANK.	10	\$95.00	\$950.00	27.00%	\$25.65	\$69.35	\$693.50
21b	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
21c	QA00580AE	ENH: TDMA OPERATION.	10	\$569.00	\$5,690.00	27.00%	\$153.63	\$415.37	\$4,153.70
	FLASHport Series	Flashes for Fire							
22	T8012A	9600 OR 3600 SINGLE SYSTEM DIGITAL	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
22a	UA00083AA	ADD: SOFTWARE LICENSE ONLINE	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
22b	GA00580AC	ENH: UPGRADE TO TDMA.	8	\$569.00	\$4,552.00	27.00%	\$153.63	\$415.37	\$3,322.96
	KVL 5000	Encryption Keyloader for Police							
23	T8476B	KVL 5000.	1	\$6,000.00	\$6,000.00	27.00%	\$1,620.00	\$4,380.00	\$4,380.00
23a	CA00182AW	ADD: AES ENCRYPTION SOFTWARE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
23b	CA03467AA	ADD: NORTH AMERICA MICRO USB	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
23c	CA03358AA	ADD: ASTRO 25 MODE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
24	HKN6182B	CABLE KEYLOADING ADAPTER CGAI.	2	\$196.00	\$392.00	20.00%	\$39.20	\$156.80	\$313.60
25	WPLN6904A	ASSY:KIT,KEYLOAD CABLE.	2	\$118.80	\$237.60	27.00%	\$32.08	\$86.72	\$173.44
26	PMNN4549A	BATT IMPRES 2 LIION 2925T.	2	\$80.00	\$160.00	27.00%	\$21.60	\$58.40	\$116.80
27	TKN8531C	CABLE, KEYLOAD.	2	\$311.44	\$622.88	20.00%	\$62.29	\$249.15	\$498.30
	After Market Encryption Upgrades	AES for Police							
28	T7936A	APX UCM UPGRADE CD.	1	\$57.50	\$57.50	26.99%	\$15.52	\$41.98	\$41.98
28a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE.	100	\$696.00	\$69,600.00	27.00%	\$187.92	\$508.08	\$50,808.00

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Initiative Number/Name	Fund	Amount
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	After Market Encryption Upgrades	AES for Police							
29	T7936A	APX UCM UPGRADE CD.	1	\$57.50	\$57.50	26.99%	\$15.52	\$41.98	\$41.98
29a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE.	100	\$696.00	\$69,600.00	27.00%	\$187.92	\$508.08	\$50,808.00
	After Market Encryption Upgrades	AES for Police							
30	T7936A	APX UCM UPGRADE CD.	1	\$57.50	\$57.50	26.99%	\$15.52	\$41.98	\$41.98
30a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE.	65	\$696.00	\$45,240.00	27.00%	\$187.92	\$508.08	\$33,025.20
	Standalone Items								
31	RMN5070A	DESKTOP MIC (GCAI).	15	\$185.76	\$2,786.40	27.00%	\$50.16	\$135.60	\$2,034.00
32	7012074001	BRACKET, BRACKET, WORKSTATION.	30	\$3.60	\$108.00	20.00%	\$0.72	\$2.88	\$86.40
33	NNNTN8844A	CHARGER, MULTI-UNIT, IMPRES 2, 6-DISP.	43	\$1,420.20	\$61,068.60	27.00%	\$383.45	\$1,036.75	\$44,580.25
	APX™ 6500 / Enh Series	Police Mobiles with AES (Utah Bundle Package, \$900 Trade-In Included)							
34	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE.	568	\$3,253.00	\$1,847,704.00	74.67%	\$2,428.91	\$824.09	\$468,083.12
34a	G66BF	ADD: DASH MOUNT O2 APXM.	568	\$138.00	\$78,384.00	27.00%	\$37.26	\$100.74	\$57,220.32
34b	GA00580AA	ADD: TDMA OPERATION.	568	\$495.00	\$281,160.00	47.00%	\$232.65	\$262.35	\$149,014.80
34c	G51AU	ENH: SMARTZONE OPERATION APX6500.	568	\$1,320.00	\$749,760.00	47.00%	\$620.40	\$699.60	\$397,372.80
34d	G78AT	ENH: 3 YEAR ESSENTIAL SVC.	568	\$176.00	\$99,968.00	0.00%	\$0.00	\$176.00	\$99,968.00
34e	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED.	568	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
34f	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX.	568	\$66.00	\$37,488.00	47.00%	\$31.02	\$34.98	\$19,868.64
34g	G843AH	ADD: AES ENCRYPTION AND ADP.	568	\$523.00	\$297,064.00	47.00%	\$245.81	\$277.19	\$157,443.92
34h	GA00804AA	ADD: APX O2 CH (GREY).	568	\$541.00	\$307,288.00	27.00%	\$146.07	\$394.93	\$224,320.24
34i	G444AH	ADD: APX CONTROL HEAD SOFTWARE.	568	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
34j	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ.	568	\$15.00	\$8,520.00	47.00%	\$7.05	\$7.95	\$4,515.60
34k	G806BL	ENH: ASTRO DIGITAL CAI OP APX.	568	\$567.00	\$322,056.00	47.00%	\$266.49	\$300.51	\$170,689.68
34l	W22BA	ADD: STD PALM MICROPHONE APX.	568	\$79.00	\$44,872.00	47.00%	\$37.13	\$41.87	\$23,782.16
34m	G361AH	ENH: P25 TRUNKING SOFTWARE APX.	568	\$330.00	\$187,440.00	47.00%	\$155.10	\$174.90	\$99,343.20
	APX™ 6500 / Enh Series	Police Mobiles with AES (Utah Bundle Package, \$900 Trade-In Included)							
35	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE.	44	\$3,253.00	\$143,132.00	74.67%	\$2,428.91	\$824.09	\$36,259.96
35a	G90AC	ADD: NO MICROPHONE NEEDED APX.	44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
35b	G72AD	ADD: APX O3 HANDHELD CH.	44	\$1,041.00	\$45,804.00	27.00%	\$281.07	\$759.93	\$33,436.92
35c	GA00580AA	ADD: TDMA OPERATION.	44	\$495.00	\$21,780.00	47.00%	\$232.65	\$262.35	\$11,543.40
35d	G51AU	ENH: SMARTZONE OPERATION APX6500.	44	\$1,320.00	\$58,080.00	47.00%	\$620.40	\$699.60	\$30,782.40
35e	G67DR	ADD: REMOTE MOUNT O3 APXM.	44	\$327.00	\$14,388.00	27.00%	\$88.29	\$238.71	\$10,503.24
35f	G78AT	ENH: 3 YEAR ESSENTIAL SVC.	44	\$176.00	\$7,744.00	0.00%	\$0.00	\$176.00	\$7,744.00
35g	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED.	44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
35h	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX.	44	\$66.00	\$2,904.00	47.00%	\$31.02	\$34.98	\$1,539.12
35i	G843AH	ADD: AES ENCRYPTION AND ADP.	44	\$523.00	\$23,012.00	47.00%	\$245.81	\$277.19	\$12,196.36
35j	G444AH	ADD: APX CONTROL HEAD SOFTWARE.	44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
35k	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ.	44	\$15.00	\$660.00	47.00%	\$7.05	\$7.95	\$349.80
35l	G806BL	ENH: ASTRO DIGITAL CAI OP APX.	44	\$567.00	\$24,948.00	47.00%	\$266.49	\$300.51	\$13,222.44
35m	G361AH	ENH: P25 TRUNKING SOFTWARE APX.	44	\$330.00	\$14,520.00	47.00%	\$155.10	\$174.90	\$7,695.60
	APX™ 6000 Series	Police Portables with AES (Utah Bundle Package, \$700 Trade-In Included)							
36	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE.	628	\$3,595.00	\$2,257,660.00	63.47%	\$2,281.80	\$1,313.20	\$824,689.60
36a	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH.	628	\$110.00	\$69,080.00	27.00%	\$29.70	\$80.30	\$50,428.40
36b	Q361AR	ADD: P25 9600 BAUD TRUNKING.	628	\$330.00	\$207,240.00	44.00%	\$145.20	\$184.80	\$116,054.40
36c	H38BT	ADD: SMARTZONE OPERATION.	628	\$1,320.00	\$828,960.00	44.00%	\$580.80	\$739.20	\$464,217.60
36d	Q58AL	ADD: 3Y ESSENTIAL SERVICE.	628	\$121.00	\$75,988.00	0.00%	\$0.00	\$121.00	\$75,988.00

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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36e	QA00580AC	ADD: TDMA OPERATION.	628	\$495.00	\$310,860.00	44.00%	\$217.80	\$277.20	\$174,081.60
36f	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION.	628	\$567.00	\$356,076.00	44.00%	\$249.48	\$317.52	\$199,402.56
36g	H122BR	ALT: 1/4 WAVE 7/8 STUBBY (NAR6595).	628	\$26.00	\$16,328.00	27.00%	\$7.02	\$18.98	\$11,919.44
36h	Q629AK	ENH: AES ENCRYPTION AND ADP.	628	\$523.00	\$328,444.00	44.00%	\$230.12	\$292.88	\$183,928.64
37	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100	628	\$169.56	\$106,483.68	26.81%	\$45.46	\$124.10	\$77,934.80
	Standalone Items								
38	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T.	628	\$179.30	\$112,600.40	27.00%	\$48.41	\$130.89	\$82,198.92
39	NTN2570C	ASSEMBLY ACCESSORY WIRELESS ACCY KIT	628	\$350.46	\$220,088.88	27.00%	\$94.62	\$255.84	\$160,667.52
40	PMMN4099CL	AUDIO ACCESSORY-REMOTE SPEAKER	628	\$142.56	\$89,527.68	27.00%	\$38.49	\$104.07	\$65,355.96
41	HLN6875A	BELT CLIP 3 INCH.	628	\$14.04	\$8,817.12	26.99%	\$3.79	\$10.25	\$6,437.00
	After Market Encryption Upgrades	AES for legacy Fire Radios							
42	T7936A	APX UCM UPGRADE CD.	1	\$57.50	\$57.50	26.99%	\$15.52	\$41.98	\$41.98
42a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE.	42	\$696.00	\$29,232.00	27.00%	\$187.92	\$508.08	\$21,339.36
	APX™ Radio Management	Radio Management for loading flashes and programming radios (tethered)							
43	T7914A	RADIO MANAGEMENT ONLINE.	1	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
43a	UA00049AA	ADD: RADIO MANAGEMENT LICENSES	1622	\$110.00	\$178,420.00	27.00%	\$29.70	\$0.00	\$0.00
44	PSV01S01987A	RADIO MANAGEMENT (RM) TRAINING	2	\$1,500.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00
45	Incentive	. Additional trade-in incentive of	1	-\$311,400.00	-\$311,400.00	0.00%	\$0.00	-\$311,400.00	-\$311,400.00

The Utah BUNDLE PACKAGE PRICING includes \$900 Trade-In for Mobile Radios and \$700 Trade-In for Portable Radios and is including in the pricing discount line item. We have given an extra \$200, 1000+ Volume Trade-In as well (Item 43).

Quote and Pricing valid until December 30, 2022 and contingent on \$5,000,000.00 or more purchased by this date
Pricing includes all discounts and trade-in incentives on a one for one trade in basis and trade in concession

Net Total	\$5,598,775.01
Estimated Tax	\$0.00
Estimated Freight	\$0.00
Grand Total	\$5,598,775.01

Motorola Contact: Walter Whately, Area Sales Manager, 520-457-8604, walter.whately@motorolasolutions.com

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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Attachment #3

CONFIDENTIAL

From: Chief Mike Brown

To: City Council

Re: Hiring Bonuses and Retention Bonuses – Salt Lake City Police Department

Summary:

The Salt Lake City Police Department (SLCPD) is committed to recruiting the best and brightest individuals to join its team to help provide a safe and thriving community. Today, law enforcement agencies across the country continue experiencing challenges recruiting and hiring qualified police candidates. To that end, the department is seeking funding to provide a hiring bonus of \$10,000 to lateral officers with a two-year commitment to employment with the department. Additionally, the department is seeking funding to provide a \$5,000 bonus to qualified new SLCPD officers who have graduated from a self-sponsored, state-certified Utah Peace Officer Standards and Training (POST) academy. Finally, the department is seeking funding to provide a one-time retention bonus for current sworn members.

Current Staffing:

The police department currently has 47 sworn vacancies out of its authorized staffing level of 597. The total number of resignations and retirements for FY 23 is currently at 23. If that current pace (4.6 employees per month) continues through the end of the fiscal year, the department predicts losing 55 total sworn employees by June 30, 2023.

The department is proposing a multifaceted approach to improving sworn staffing utilizing overtime funding to ensure the department can provide, maintain and improve call responsiveness to community needs.

While many other law enforcement jurisdictions have offered new hiring or lateral hiring bonuses greater than \$15,000, the Salt Lake City Police Department is approaching funding this bonus using ARPA funding to reduce impact on the city's general fund. The department recognizes the competition that exists nationally to recruit officers with hiring bonuses and may need to reevaluate its approach.

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
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Hiring Bonus:

The lateral hiring bonus would provide greater incentive for a person who is law enforcement certified to leave their current department and to seek employment with the SLCPD. Hiring lateral officers will allow the department to reduce its sworn vacant positions faster than relying on a new hire recruit class. A lateral officer can be patrolling solo within approximately 10-12 weeks of hire. Whereas, a new hire, with no law enforcement certification, will be patrolling solo at least 40-42 weeks from the start of their recruit class start date.

Lateral Hiring bonus - Tiered rate based on length of commitment	
# year commitment	2
Bonus year 1	\$ 10,000
Pensionable cost	\$ 4,680
# of officers estimated to hire	25
Total Cost	\$ 367,000
ARPA Funded	\$ 200,000
General Fund FY 23	\$ 83,500
General Fund FY 24 - if approved for ongoing funding	\$ 83,500

If a lateral officer leaves employment with the SLCPD prior to the end of the employment commitment, there would be a requirement to repay the bonus prorated for time of commitment that was met. A proposal for repayment would be worked on jointly with the City's Human Resources and City Attorney's Office.

For each new lateral hire, the department could likely save \$1682 per week, which is currently being spent to backfill those patrol shifts using overtime.

The department is also proposing providing a hiring bonus to qualified candidates who graduate from a self-sponsored, state certified satellite police academy. These candidates must meet all SLCPD hiring standards. This would provide \$5000 to the qualified applicant.

Post Academy Recruit Bonus	
Hiring Bonus	\$ 5,000
Pensionable Cost	\$ 2,340
Estimated number of hires	5

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name	Fund	Amount
Total Cost	\$	36,700
ARPA Funded	\$	36,700
General Fund	\$	-

The department is currently accelerating and prioritizing hiring but key to maintaining staffing stability is to slow the department's separation rate. Providing a retention bonus would provide further incentive to current sworn employees so the department could keep sworn FTE at a higher level than is currently being experienced. A retention bonus would be offered to most sworn employee excluding any officers who was hired and accepted a bonus and long-term military until those employees return to their regular duties within the department, if within the retention period. The retention bonus would be offered to the employee on their hiring date anniversary. This would stagger retention periods over the course of a calendar year, splitting it over two fiscal years and thereby preventing the potential of a mass calendar year retirement.

Retention bonus - Tiered rate based on length of commitment			
# year commitment	1	2	Total
Bonus	\$ 5,000	\$ 8,000	
Pensionable Cost	\$ 2,340	\$ 3,744	
# of officers estimated	16	513	529
Total Cost	\$ 117,440	\$ 6,024,672	\$ 6,142,112
ARPA Funded	\$ 117,440	\$ 4,104,000	\$ 4,221,440
General Fund FY 23	\$ -	\$ 960,336	\$ 960,336
General Fund FY 24 - if approved as an ongoing program	\$ -	\$ 960,336	\$ 960,336

Total Retention and Hiring Program Cost				
Program	Total Cost Estimate	ARPA	GF - 23	GF - 24
Lateral Hiring	\$ 367,000	\$ 200,000	\$ 83,500	\$ 83,500

Salt Lake City FY 2022-23 Budget Amendment #5

Initiative Number/Name		Fund		Amount
Academy Hiring	\$ 36,700	\$ 36,700	\$ -	\$ -
Retention	\$ 6,142,112	\$ 4,221,440	\$ 960,336	\$ 960,336
Total	\$ 6,545,812	\$ 4,458,140	\$ 1,043,836	\$ 1,043,836

The department has carefully evaluated these proposals using our best educated judgement to predict future hiring. There is no guarantee to the estimated number of new hires.

I look forward to further discussion with you about these matters.

Respectfully submitted,



Chief Mike Brown

Salt Lake City Police Department

Impact Fees - Summary

Data pulled 12/28/2022

Confidential

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 989,579	A
Impact fee - Fire	8484002	\$ 1,479,222	B
Impact fee - Parks	8484003	\$ 12,150,505	C
Impact fee - Streets	8484005	\$ 4,182,237	D
		\$ 18,801,543	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total	
FY 2023	202207 (Jul2022)	2023Q1	\$ -	\$ -	\$ -	\$ -	\$ -	Current Month
	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	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2024	202307 (Jul2023)	2024Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202308 (Aug2023)	2024Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202309 (Sep2023)	2024Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202310 (Oct2023)	2024Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202311 (Nov2023)	2024Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202312 (Dec2023)	2024Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202401 (Jan2024)	2024Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202402 (Feb2024)	2024Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202403 (Mar2024)	2024Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202404 (Apr2024)	2024Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
	202405 (May2024)	2024Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
	202406 (Jun2024)	2024Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2025	202407 (Jul2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202408 (Aug2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202409 (Sep2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -	
	202410 (Oct2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202411 (Nov2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202412 (Dec2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -	
	202501 (Jan2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -	
	202502 (Feb2025)	2025Q3	\$ -	\$ -	\$ -	\$ 132,793	\$ 132,793	
	202503 (Mar2025)	2025Q3	\$ -	\$ -	\$ -	\$ 24,194	\$ 24,194	
	202504 (Apr2025)	2025Q4	\$ -	\$ -	\$ -	\$ 260,338	\$ 260,338	
	202505 (May2025)	2025Q4	\$ -	\$ -	\$ -	\$ 277,473	\$ 277,473	
	202506 (Jun2025)	2025Q4	\$ -	\$ -	\$ -	\$ 28,350	\$ 28,350	
FY 2026	202507 (Jul2025)	2026Q1	\$ -	\$ -	\$ -	\$ 121,823	\$ 121,823	
	202508 (Aug2025)	2026Q1	\$ -	\$ -	\$ -	\$ 194,127	\$ 194,127	
	202509 (Sep2025)	2026Q1	\$ -	\$ -	\$ -	\$ 215,520	\$ 215,520	
	202510 (Oct2025)	2026Q2	\$ -	\$ -	\$ 679,086	\$ 135,760	\$ 814,847	
	202511 (Nov2025)	2026Q2	\$ -	\$ -	\$ 987,055	\$ 1,256,504	\$ 2,243,559	
	202512 (Dec2025)	2026Q2	\$ -	\$ -	\$ 26,719	\$ 113,748	\$ 140,467	
			\$ -	\$ -				
Total, Currently Expiring through Dec 2025			\$ 0	\$ -	\$ 1,692,860	\$ 2,760,629	\$ 4,453,490	

Impact Fees

Confidential

Data pulled 12/28/2022

AAA

BBB

CCC

DDD = AAA - BBB - CCC

Police

Police

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
		Sum of Police Allocation Budget Amended	Sum of Police Allocation Encumbrances	Sum of Police Allocation YTD	Sum of Police Allocation Remaining Appropriation
Description	Cost Cen				
9 Line Central Ninth	8418011	\$ -	\$ -	\$ -	\$ -
Impact fee - Police	8484001	\$ -	\$ -	\$ -	\$ -
Bridge to Backman	8418005	\$ -	\$ -	\$ -	\$ -
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -
Bikeway Urban Trails	8418003	\$ -	\$ -	\$ -	\$ -
Gladiola Street	8406001	\$ -	\$ -	\$ -	\$ -
Public Safety Building Replcmn	8405005	14,068	14,068	\$ -	0
Eastside Precinct	8419201	21,639			21,639
Police Impact Fee Refunds	8421102	237,606	\$ -	\$ -	237,606.45
Grand Total		\$ 273,314	\$ 14,068	\$ -	\$ 259,246

UnAllocated Budget Amount

\$ 989,579

8484001 A

Fire

Fire		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Fire Impact Fee Activity?		Y			
Description	Cost Cen	Sum of Fire Allocation Budget Amended	Sum of Fire Allocation Encumbrances	Sum of Fire Allocation YTD Ex	Sum of Fire Allocation Remaining Appropriation
Fire's Consultant's Contract	8419202	\$ 3,079	\$ 3,021	\$ -	58.00
FY20 Fire Training Fac.	8420431	\$ -	\$ -	\$ -	-
Grand Total		\$ 3,079	\$ 3,021	\$ -	58.00

\$1,479,222

8484002 B

Parks

Parks		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Parks Impact Fee Activity?		Y			
		Sum of Parks Allocation Budget Amended	Sum of Parks Allocation Encumbrances	Sum of Parks Allocation YTD Expenditures	Sum of Parks Allocation Remaining Appropriation
Description	Cost Cen				
Emigration Open Space ACQ	8422423	\$ 700,000	\$ -	\$ 707,192	\$ (7,192)
JR Boat Ram	8420144	\$ 3,337	\$ -	\$ 3,337	\$ -
Fisher Carriage House	8420130	\$ 261,187	\$ -	\$ 261,187	\$ -
Park'sConsultant'sContract	8419204	\$ 2,638	\$ 2,596	\$ -	\$ 42
Cwide Dog Lease Imp	8418002	\$ 23,262	\$ 23,000	\$ -	\$ 262
Waterpark Redevelopment Plan	8421402	\$ 16,959	\$ 1,705	\$ 14,873	\$ 381
Rosewood Dog Park	8417013	\$ 1,056	\$ -	\$ -	\$ 1,056
Jordan R 3 Creeks Confluence	8417018	\$ 1,570	\$ -	\$ -	\$ 1,570
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	\$ 2,946
ImperialParkShadeAcct'g	8419103	\$ 6,398	\$ -	\$ -	\$ 6,398
9line park	8416005	\$ 16,495	\$ 855	\$ 7,745	\$ 7,895
Rich Prk Comm Garden	8420138	\$ 12,431	\$ 4,328	\$ -	\$ 8,103
Redwood Meadows Park Dev	8417014	\$ 9,350	\$ -	\$ -	\$ 9,350
Trailhead Prop Acquisition	8421403	\$ 275,000	\$ -	\$ 253,170	\$ 21,830
Fisher House Exploration Ctr	8421401	\$ 455,030	\$ 365,156	\$ 64,525	\$ 25,348
IF Prop Acquisition 3 Creeks	8420406	\$ 56,109	\$ -	\$ 1,302	\$ 54,808
Marmalade Park Block Phase II	8417011	\$ 1,042,694	\$ 935,679	\$ 24,874	\$ 82,141
Cnty #1 Match 3 Creek Confluen	8420424	\$ 254,159	\$ 133,125	\$ 5,716	\$ 115,318
FY20 Bridge to Backman	8420430	\$ 156,565	\$ 16,348	\$ 22,490	\$ 117,728
UTGov Ph2 Foothill Trails	8420420	\$ 122,281	\$ -	\$ 60	\$ 122,222
9Line Orchard	8420136	\$ 156,827	\$ 10,265	\$ 3,950	\$ 142,612
Three Creeks West Bank NewPark	8422403	\$ 150,736	\$ -	\$ -	\$ 150,736
Historic Renovation AllenPark	8422410	\$ 420,000	\$ 260,376	\$ -	\$ 159,624
Rose Park Neighborhood Center	8423403	\$ 160,819	\$ -	\$ -	\$ 160,819
RAC Playground with ShadeSails	8422415	\$ 179,323	\$ -	\$ 57	\$ 179,266
Bridge to Backman	8418005	\$ 266,306	\$ 10,285	\$ 4,051	\$ 251,969
900 S River Park Soccer Field	8423406	\$ 287,848	\$ -	\$ -	\$ 287,848
Lighting NE Baseball Field	8423409	\$ 300,000	\$ -	\$ -	\$ 300,000
SLC Foothills Land Acquisition	8422413	\$ 319,139	\$ -	\$ -	\$ 319,139
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ -	\$ -	\$ 327,678
Jordan Prk Event Grounds	8420134	\$ 428,074	\$ 19,719	\$ 7,448	\$ 400,906
Wasatch Hollow Improvements	8420142	\$ 446,825	\$ 21,823	\$ 10,771	\$ 414,230
Jordan Park Pedestrian Pathway	8422414	\$ 510,000	\$ 34,234	\$ 10,127	\$ 465,638
Gateway Triangle Property Park	8423408	\$ 499,563	\$ -	\$ -	\$ 499,563
RAC Playground Phase II	8423405	\$ 521,564	\$ -	\$ -	\$ 521,564
Green loop 200 E Design	8422408	\$ 608,490	\$ -	\$ 2,452	\$ 606,038
Mem. Tree Grove Design & Infra	8423407	\$ 867,962	\$ -	\$ -	\$ 867,962
SLCFoothillsTrailheadDevelopmnt	8422412	\$ 1,304,682	\$ 88,382	\$ -	\$ 1,216,300
GlendaleWtrprk MstrPln&Rehab	8422406	\$ 3,177,849	\$ 267,681	\$ 163,900	\$ 2,746,268
Pioneer Park	8419150	\$ 3,149,123	\$ 67,450	\$ 22,109	\$ 3,059,564
Glendale Regional Park Phase 1	8423450	\$ 4,350,000	\$ -	\$ -	\$ 4,350,000
Grand Total		\$ 21,852,274	\$ 2,263,009	\$ 1,591,335	\$ 17,997,931

\$12,150,505

8484003 C

		Sum of Street Allocation Budget Amended	Sum of Street Allocation Encumbrances	Sum of Street Allocation YTD	Sum of Street Allocation Remaining Appropriation
Description	Cost Cen				
Trans Master Plan	8419006	\$ 13,000	\$ 13,000	\$ -	\$ -
9 Line Central Ninth	8418011	\$ 63,955	\$ -	\$ 63,955	\$ -
900 S Signal Improvements IF	8422615	\$ 70,000	\$ -	\$ 70,000	\$ -
500 700 S Street Reconstructio	8422601	\$ 15,025	\$ 11,703	\$ 3,323	\$ -
Transportation Safety Improvem	8417007	\$ 1,292	\$ -	\$ -	\$ 1,292
Gladiola Street	8406001	\$ 16,109	\$ 13,865	\$ -	\$ 2,244
Urban Trails FY22 IF	8422619	\$ 6,500	\$ -	\$ -	\$ 6,500
Transportatn Safety Imprvmt IF	8422620	\$ 44,400	\$ 3,939	\$ 28,319	\$ 12,142
Street'sConsultant'sContract	8419203	\$ 29,817	\$ 17,442	\$ -	\$ 12,374
Trans Safety Improvements	8419802	\$ 13,473	\$ -	\$ -	\$ 13,473
500 to 700 S	8418016	\$ 22,744	\$ -	\$ -	\$ 22,744
Corridor Transformations IF	8422608	\$ 25,398	\$ -	\$ -	\$ 25,398
900 South 9Line RR Cross IF	8422604	\$ 28,000	\$ -	\$ -	\$ 28,000
1700S Corridor Transfrmtn IF	8422622	\$ 35,300	\$ -	\$ -	\$ 35,300
Complete Street Enhancements	8420120	\$ 35,392	\$ -	\$ -	\$ 35,392
200S TransitMptStrSuppl IF	8422602	\$ 37,422	\$ -	\$ -	\$ 37,422
Transp Safety Improvements	8420110	\$ 58,780	\$ 20,697	\$ -	\$ 38,083
300 N Complete Street Recons I	8423606	\$ 40,000	\$ -	\$ -	\$ 40,000
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ 42,833
Local Link Construction IF	8422605	\$ 50,000	\$ -	\$ -	\$ 50,000
400 South Viaduct Trail IF	8422611	\$ 90,000	\$ -	\$ -	\$ 90,000
Neighborhood Byways IF	8422614	\$ 104,500	\$ -	\$ -	\$ 104,500
Transit Cap-Freq Trans Routes	8423608	\$ 110,000	\$ -	\$ -	\$ 110,000
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
Virginia Street Reconstruction	8423624	\$ 141,663	\$ -	\$ -	\$ 141,663
300 North Reconstruction	8423622	\$ 154,739	\$ -	\$ -	\$ 154,739
1700 East Reconstruction	8423628	\$ 158,570	\$ -	\$ -	\$ 158,570
900 South Reconstruction	8423627	\$ 171,944	\$ -	\$ -	\$ 171,944
Bikeway Urban Trails	8418003	\$ 181,846	\$ -	\$ -	\$ 181,846
TransportationSafetyImprov IF	8421500	\$ 281,586	\$ 10,340	\$ 34,272	\$ 236,974
200 S Recon Trans Corridor IF	8423602	\$ 252,000	\$ -	\$ -	\$ 252,000
West Temple Reconstruction	8423626	\$ 338,633	\$ -	\$ -	\$ 338,633
Street Improve Reconstruct 20	8420125	\$ 780,182	\$ 147,983	\$ 248,890	\$ 383,309
1100 East/Highland Drive	8423623	\$ 500,728	\$ -	\$ -	\$ 500,728
IF Complete Street Enhancement	8421502	\$ 625,000	\$ -	\$ -	\$ 625,000
2100 South Reconstruction	8423629	\$ 660,410	\$ -	\$ -	\$ 660,410
Traffic Signal Upgrades	8419008	\$ 450	\$ -	\$ -	\$ 450
Traffic Signal Upgrades	8421501	\$ 836,736	\$ 65,846	\$ 42,075	\$ 728,815
1300 East Reconstruction	8423625	\$ 812,805	\$ -	\$ 971	\$ 811,834
200 South Reconstruction	8423621	\$ 915,151	\$ -	\$ -	\$ 915,151
700 South Phase 7 IF	8423305	\$ 1,120,000	\$ -	\$ -	\$ 1,120,000
Grand Total		\$ 9,010,976	\$ 304,815	\$ 491,804	\$ 8,214,356

\$ 4,182,237

8484005 D

	Sum of Budget-Amended	Sum of Encumbrances	Sum of YTD Expenditures	Sum of Remaining Appropriation
Total	\$ 31,139,643	\$ 2,584,913	\$ 2,083,139	\$ 26,471,591

\$18,801,543

E = A + B + C + D

TRUE

TRUE

TRUE

TRUE