

1.

**FYI – Project Timeline:** (subject to change per Chair direction or Council discussion)

Briefing -

Set Public Hearing Date -

Hold hearing to accept public comment -

TENTATIVE Council Action -

Staff Recommendation -



# SALT LAKE CITY TRANSMITTAL

**To:**  
Salt Lake City Council Chair

**Submission Date:**  
02/27/2025

**Date Sent to Council:**  
02/28/2025

From:

**Department\***  
Finance

**Employee Name:**  
Hillier, Randy

**E-mail**  
[Randy.Hillier@slc.gov](mailto:Randy.Hillier@slc.gov)

**Department Director Signature**

*Mary Beth Thompson*

**Chief Administrator Officer's Signature**

*Jill Love*

**Director Signed Date**  
02/27/2025

**Chief Administrator Officer's Signed Date**  
02/28/2025

**Subject:**  
FY25 Budget Amendment #4

**Additional Staff Contact:**  
Greg Cleary, Mary Beth Thompson

**Presenters/Staff Table**  
Greg Cleary: [greg.cleary@slc.gov](mailto:greg.cleary@slc.gov) and Mary Beth Thompson:  
[marybeth.thompson@slc.gov](mailto:marybeth.thompson@slc.gov)

**Document Type**  
Ordinance

**Recommendation:**  
The Administration recommends that subsequent to a public hearing, the City Council adopt the following amendments to the FY 2025 adopted budget

**Background/Discussion**  
The Administration is requesting a budget amendment totaling \$3,998,800.21 in revenues and \$3,998,800.21 in expenses for the one (1) fund being impacted. The proposal includes one (1) grant related initiative for Council review.

**Will there need to be a public hearing for this item? \***

- Yes  
 No

**Public Process**  
Public Hearing

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DEPARTMENT OF FINANCE

**CITY COUNCIL TRANSMITTAL**

\_\_\_\_\_  
Jill Love, Chief Administrative Officer

**Date Received:** \_\_\_\_\_

**Date sent to Council:** \_\_\_\_\_

**TO:** Salt Lake City Council  
Chris Wharton, Chair

**DATE:** February 27, 2025

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

**SUBJECT:** FY25 Budget Amendment #4

**SPONSOR:** NA

**STAFF CONTACT:** Greg Cleary (801) 535-6394, Ben Luedtke (801) 535-7622, and 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 2025 adopted budget.

**BUDGET IMPACT:**

	<u>REVENUE</u>	<u>EXPENSE</u>
MISC GRANTS FUND	3,998,800.21	3,998,800.21
<b>TOTAL</b>	<u>\$3,998,800.21</u>	<u>\$3,998,800.21</u>

## BACKGROUND/DISCUSSION:

### Revenue for FY 2025 Budget Adjustments

The chart below presents General Fund Projected Revenues for FY 2025. Based on revenue data across the first part of the fiscal year, it is projected that revenues will be realized at approximately \$4.5 million beyond the FY 2025 Adopted Budget.

Revenue	FY25 Annual Budget	FY25 Amended Budget	Projection	Amended Variance Favorable/(Unfavorable)
Property Taxes	138,046,542	138,046,542	138,046,542	-
Sales, Use & Excise Taxes	120,916,200	120,916,200	123,829,824	2,913,624
Franchise Taxes	14,450,000	14,450,000	14,450,000	-
<b>Total Taxes</b>	<b>273,412,742</b>	<b>273,412,742</b>	<b>276,326,366</b>	<b>2,913,624</b>
Charges For Services	5,845,724	5,845,724	5,804,412	(41,312)
Fines & Forfeitures	2,935,035	2,945,035	2,972,697	27,662
Interest Income	8,000,000	8,000,000	9,714,226	1,714,226
Interfund Service Charges	32,128,467	32,128,467	32,192,805	64,338
Intergovernmental Revenue	5,954,017	5,954,017	5,929,017	(25,000)
Licenses	20,179,072	20,179,072	19,706,608	(472,464)
Miscellaneous Revenue	3,298,277	3,288,277	4,019,763	731,486
Parking Meter Revenue	2,701,331	2,701,331	2,701,331	-
Parking Tickets	1,500,000	1,500,000	1,500,000	-
Permits	18,810,172	18,810,172	18,365,922	(444,250)
Property Sale Proceeds	10,300	10,300	10,300	-
Rental & Other Income	1,040,389	1,040,389	1,041,122	733
Operating Transfers In	5,495,833	5,965,241	5,965,241	-
<b>Total W/O Special Tax</b>	<b>107,898,617</b>	<b>108,368,025</b>	<b>109,923,444</b>	<b>1,555,419</b>
Sales Tax Addition 1/2%	56,484,479	56,484,479	56,484,479	-
<b>Total General Fund</b>	<b>437,795,838</b>	<b>438,265,246</b>	<b>442,734,289</b>	<b>4,469,043</b>

The table below presents updated Fund Balance numbers and percentages, based on the proposed changes included in Budget Amendment #4.

**Salt Lake City**  
**General Fund**  
**TOTAL**  
**Fund Balance Projections**

	FY2024 Budget			FY2025 Budget		
	FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	24,309,089	178,266,652	202,575,741	27,841,978	146,448,554	174,290,532
Prior Year Encumbrances	(2,538,952)	(18,618,979)	(21,157,931)	(3,547,119)	(18,657,815)	(22,204,934)
Estimated Beginning Fund Balance	21,770,137	159,647,673	181,417,810	\$ 24,294,859	\$ 127,790,739	\$ 152,085,598
<i>Beginning Fund Balance Percent</i>	30.52%	42.56%	40.63%	39.57%	30.50%	31.66%
Year End ACFR Adjustments						
Revenue Changes	-	-	-			
Expense Changes (Prepays, Receivable, Etc.)		(2,484,423)	(2,484,423)		(3,188,435)	(3,188,435)
Fund Balance w/ ACFR Changes	21,770,137	157,163,250	178,933,387	24,294,859	124,602,304	148,897,163
<i>Final Fund Balance Percent</i>	30.52%	41.89%	40.08%	39.57%	29.74%	30.99%
Budgeted Change in Fund Balance	(3,657,641)	(29,211,158)	(32,868,799)	(4,162,906)	(36,664,442)	(40,827,348)
Budget Amendment Use of Fund Balance						
BA#1 Revenue Adjustment	-	-	-		469,408	469,408
BA#1 Expense Adjustment	-	(204,200)	(204,200)		(2,468,933)	(2,468,933)
BA#2 Revenue Adjustment	-	-	-		102,000	102,000
BA#2 Expense Adjustment	-	763,950	763,950		(3,407,524)	(3,407,524)
BA#3 Revenue Adjustment	-	-	-		3,904,861	3,904,861
BA#3 Expense Adjustment	-	(3,046,220)	(3,046,220)		(3,959,861)	(3,959,861)
BA#4 Revenue Adjustment	-	-	-		-	-
BA#4 Expense Adjustment	-	(2,890,480)	(2,890,480)		-	-
BA#5 Revenue Adjustment	-	5,513,148	5,513,148		-	-
BA#5 Expense Adjustment	-	(32,816,722)	(32,816,722)		-	-
BA#6 Revenue Adjustment	-	-	-		-	-
BA#6 Expense Adjustment	-	-	-		-	-
Change in Revenue	-	-	-		-	-
Change in Expense	-	-	-		-	-
Fund Balance Budgeted Increase	-	-	-		-	-
<b>Adjusted Fund Balance</b>	<b>23,785,523</b>	<b>125,111,640</b>	<b>148,897,163</b>	<b>20,131,953</b>	<b>82,577,813</b>	<b>102,709,766</b>
<i>Adjusted Fund Balance Percent</i>	33.35%	33.35%	33.35%	32.79%	19.71%	21.38%
<b>Projected Revenue</b>	<b>71,320,043</b>	<b>375,142,791</b>	<b>446,462,834</b>	<b>61,397,384</b>	<b>419,006,975</b>	<b>480,404,359</b>

With the complete adoption of Budget Amendment #4, the available fund balance will increase to 21.38 percent of the FY 2025 Adopted Budget. If all the items are adopted as proposed, then Fund Balance would be \$40,257,199 above the 13% minimum target.

The Administration is requesting a budget amendment totaling \$3,998,800.21 in revenues and \$3,998,800.21 in expenses for the one (1) fund being impacted. The proposal includes one (1) grant related initiative for Council review.

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

The budget amendment 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

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SALT LAKE CITY ORDINANCE  
No. \_\_\_\_\_ of 2025

(Fourth amendment to the Final Budget of Salt Lake City, including  
the employment staffing document, for Fiscal Year 2024-2025)

An Ordinance Amending Salt Lake City Ordinance No. 46 of 2024 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2024, and Ending June 30, 2025.

In June of 2024, 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, 2024, and ending June 30, 2025, 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. 46 of 2024.

SECTION 2. Adoption of Amendments. The budget amendments, including any amendments to the employment staffing document necessary to effectuate 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, 2024 and ending June 30, 2025, 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
CHAIRPERSON

ATTEST:

\_\_\_\_\_  
CITY RECORDER

Transmitted to the Mayor on \_\_\_\_\_  
Mayor's Action: \_\_\_\_ Approved \_\_\_\_ Vetoed

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY RECORDER

(SEAL)

Bill No. \_\_\_\_\_ of 2025.  
Published: \_\_\_\_\_.

Salt Lake City Attorney's Office  
Approved As To Form  
*Jaysen Oldroyd*  
\_\_\_\_\_  
Jaysen Oldroyd

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Fiscal Year 2024-25 Budget Amendment #4

Number/Name	Fund	Administration Proposed		Council Approved		Ongoing or One-time	FTEs
		Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
Section A: New Items							
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 Lead Hazard Reduction Grant	Misc Grants	3,998,800.21	3,998,800.21			Ongoing	-
Section F: Donations							
Section G: Council Consent Agenda -- Grant Awards							
Section I: Council Added Items							
	Total of Budget Amendment Items	3,998,800.21	3,998,800.21	0.00	0.00		-
		Administration Proposed		Council Approved			
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs
<i>Total by Fund, Budget Amendment #4:</i>							
	Misc Grants	3,998,800.21	3,998,800.21	0.00	0.00		-
	Total of Budget Amendment	3,998,800.21	3,998,800.21	0.00	0.00		-

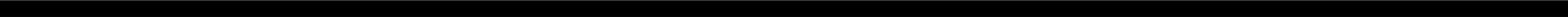
Fiscal Year 2024-25 Budget Amendment #4

Current Year Budget Summary, provided for information only  
 FY 2024-25 Budget, Including Budget Amendments

	FY 2024-25 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total Revenue
General Fund (FC 100)	437,777,040	469,408.00	-	3,904,861.00			442,151,309.00
Debt Service Fund (FC 101)	31,051,086						31,051,086.00
Other Improvement Fund (FC 150)	3,000						3,000.00
Capital Improvement Fund (FC 300)	37,572,843	11,488,608.82	10,777,702.00	14,692,963.00			74,532,116.82
Water Utility Fund (FC 400)	268,411,698						268,411,698.00
Sewer Utility Fund (FC 410)	331,758,784						331,758,784.00
Stormwater Utility Fund (FC 420)	23,017,198						23,017,198.00
Street Lighting Utility Fund (FC 430)	5,113,968						5,113,968.00
Department of Airports Fund (FC 540)	585,303,900	400,000,000.00					985,303,900.00
Fleet Management Fund (FC 610)	26,262,291		1,050,400.00	258,700.00			27,571,391.00
Risk Management Fund (FC 620)	65,149,109	23,633.48					65,172,742.48
Governmental Immunity Fund (FC 630)	4,200,545						4,200,545.00
Information Mgt Serv Fund (FC 650)	40,526,281	105,000.00	138,350.00				40,769,631.00
Local Building Authority Fund (FC 660)	1,176,125						1,176,125.00
Refuse Collection Fund (FC670)	22,662,393						22,662,393.00
Golf Fund (FC 680)	13,618,816						13,618,816.00
Housing and Loan Fund (FC 690)	5,419,000	6,994,736.48					12,413,736.48
CDBG Fund (FC 710)	5,485,515						5,485,515.00
Miscellaneous Grants Fund (FC 720)	6,644,210	2,958,317.00	12,061,984.00	2,971,347.00	3,998,800.21		28,634,658.21
Demolition Weed and Forfeiture (FC 730)	400,000						400,000.00
Emergency 911 Dispatch (FC 750)	3,925,000						3,925,000.00
Downtown Alliance Fund (FC 760)	1,700,000						1,700,000.00
Donations Fund (FC 770)	500,000		4,200,000.00	63,674.39			4,763,674.39
Funding Our Future Fund (FC 780)	18,798						18,798.00
Transportation Fund (FC 785)	9,700,000						9,700,000.00
DEA Taskforce (FC 901)	1,074,233						1,074,233.00
Redevelopment Agency Fund (FC 920)	84,658,884						84,658,884.00
GUCOA (FC 990)	-						-
New Fund	-		25,982,860.00				25,982,860.00
<b>Total of Budget Amendment Items</b>	<b>2,013,130,717</b>	<b>422,039,703.78</b>	<b>54,211,296.00</b>	<b>21,891,545.39</b>	<b>3,998,800.21</b>	<b>-</b>	<b>2,515,272,062.38</b>

Fiscal Year 2024-25 Budget Amendment #4

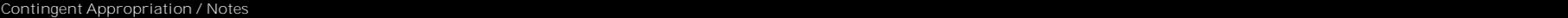
	Total Expense	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total Expense
General Fund (FC 100)	480,404,359	2,468,932.52	1,887,524.00	3,959,861.00			488,720,676.52
Debt Service Fund (FC 101)	29,531,934						29,531,934.00
Other Improvement Fund (FC 150)	3,000						3,000.00
Capital Improvement Fund (FC 300)	37,572,843	26,978,867.28	10,834,869.00	14,692,963.00			90,079,542.28
Water Utility Fund (FC 400)	206,304,772	659,624.00					206,964,396.08
Sewer Utility Fund (FC 410)	312,791,857	575,000.00					313,366,856.79
Stormwater Utility Fund (FC 420)	28,249,581	1,047,200.00					29,296,781.03
Street Lighting Utility Fund (FC 430)	6,776,763						6,776,763.28
Department of Airports Fund (FC 540)	576,395,100	400,000,000.00					976,395,100.05
Fleet Management Fund (FC 610)	27,947,665		15,530,517.00	258,700.00			43,736,882.00
Risk Management Fund (FC 620)	65,169,109	23,634.00					65,192,742.63
Governmental Immunity Fund (FC 630)	3,894,763	450,000.00					4,344,763.43
Information Mgt Serv Fund (FC 650)	41,031,482	105,000.00	36,350.00	85,241.80			41,258,073.61
Local Building Authority Fund (FC 660)	1,176,125						1,176,125.00
Refuse Collection Fund (FC670)	26,037,892	30,000.00					26,067,892.48
Golf Fund (FC 680)	20,461,398						20,461,397.50
Housing and Loan Fund (FC 690)	5,419,000	6,994,737.00					12,413,737.00
CDBG Fund (FC 710)	5,485,515						5,485,515.00
Miscellaneous Grants Fund (FC 720)	6,644,210	3,018,317.00	12,061,984.00	2,971,347.00	3,998,800.21		28,694,658.21
Demolition Weed and Forfeiture (FC 730)	400,000						400,000.00
Emergency 911 Dispatch (FC 750)	3,913,585						3,913,585.00
Downtown Alliance Fund (FC 760)	1,700,000						1,700,000.00
Donations Fund (FC 770)	500,000		4,200,000.00	63,674.39			4,763,674.39
Funding Our Future Fund (FC 780)	49,547,429						49,547,429.35
Transportation Fund (FC 785)	11,758,312	329,150.00					12,087,462.00
DEA Taskforce (FC 901)	1,074,253						1,074,252.57
Redevelopment Agency Fund (FC 920)	84,931,213						84,931,213.21
GUCOA (FC 990)	1307115.76						1,307,115.76
New Fund	0		25,982,860.00				25,982,860.00
<b>Total of Budget Amendment Items</b>	<b>2,036,429,276</b>	<b>442,680,461.80</b>	<b>70,534,104.00</b>	<b>22,031,787.19</b>	<b>3,998,800.21</b>	<b>-</b>	<b>2,575,674,429.17</b>



\_\_\_\_\_  
Budget Manager

\_\_\_\_\_  
Analyst, City Council

Contingent Appropriation / Notes



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Salt Lake City FY 2024-25 Budget Amendment #4

Initiative Number/Name	Fund	One-time or Ongoing	Amount
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Section A: New Items			
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: Lead Hazard Reduction Grant	Misc Grants	Ongoing	\$3,998,800.21
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<i>Department: CAN – Housing Stability</i>	<i>Prepared By: Amy Dorsey / Amanda Best / Tony Milner</i>
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For questions, please include Amy Dorsey, Mary Beth Thompson, Amanda Best, Tony Milner and Tammy Hunsaker

This amendment is to recognize the City's funding availability grant award from Housing and Urban Development (HUD) in the amount of \$3,998,800.21 for a four-year grant with the purpose of lead paint mitigation for homes within Salt Lake City boundaries.

The work planned to be undertaken with this grant includes general lead mitigation for exterior paint, windows, kitchen repairs and any other work that may require lead-based paint mitigation. The Housing Stability division plans to mitigate lead hazards on approximately 300 homes in city limits over the four-year period of the grant. The Lead Hazard grant will be used in concert with Housing **Stability's** existing Home Rehabilitation and Repair program, which is funded through CDBG. There is a \$443,353 required match will come from existing budget for the Home Rehabilitation and Repair program. Staff costs and time spent on the project will also be a part of the required match.

Applicants who may receive these grant funds will apply through the Home Rehabilitation and Repair program run through the Housing Stability division of CAN. When an approved application involves lead-based paint mitigation, the cost will be covered with funds provided through this grant.

This grant pays a partial amount of the annual salaries and benefits for two current Residential Construction Rehabilitation Specialist positions – 75 percent for one and 25 percent for the other. \$228,261 is the fully loaded cost for both positions for one year. The \$410,649 shown in the table below is what will be apportioned for both the positions over the four-year period of the grant. While this grant does fund a percentage of these two positions, they are not meant to administer this grant.

The table below breaks down how these grant funds will be utilized for lead paint mitigation in the Home Rehabilitation and Repair program, as well as the match amounts being provided by the city.

	Grant Amount	Match Amount
Salary	\$410,648.80	\$78,150.00
Benefits	\$132,434.61	\$25,203.00
Travel	\$21,094.96	
Supplies and Materials	\$22,200.00	
Contracts	\$3,260,000.00	\$340,000.00
Other direct costs	\$152,421.84	
<b>Total</b>	<b>\$3,998,800.21</b>	<b>\$443,353.00</b>

The public hearing for the grant was held: October 1, 2024

Salt Lake City FY 2024-25 Budget Amendment #4

Initiative Number/Name	Fund	One-time or Ongoing	Amount
Section F: Donations			
Section G: Consent Agenda			
Consent Agenda			
Section I: Council Added Items			

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# Impact Fees - Summary

Confidential

Data pulled 01/31/2025

## Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 1,607,442	
Impact fee - Fire	8484002	\$ 698,833	B
Impact fee - Parks	8484003	\$ 7,820,348	C
Impact fee - Streets	8484005	\$ 3,627,205	D
		<b>\$ 13,753,828</b>	<b>E = A + B + C + D</b>

## Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter					Total
			Police	Fire	Parks	Streets	
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	\$ -	\$ -	\$ -	\$ -	\$ -
	202503 (Mar2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202504 (Apr2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -
202505 (May2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
202506 (Jun2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2026	202507 (Jul2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202508 (Aug2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202509 (Sep2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202510 (Oct2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202511 (Nov2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202512 (Dec2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202601 (Jan2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202602 (Feb2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202603 (Mar2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202604 (Apr2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -
202605 (May2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
202606 (Jun2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2027	202607 (Jul2026)	2027Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202608 (Aug2026)	2027Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202609 (Sep2026)	2027Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202610 (Oct2026)	2027Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202611 (Nov2026)	2027Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202612 (Dec2026)	2027Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202701 (Jan2027)	2027Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202702 (Feb2027)	2027Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202703 (Mar2027)	2027Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202704 (Apr2027)	2027Q4	\$ -	\$ -	\$ -	\$ -	\$ -
202705 (May2027)	2027Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
202706 (Jun2027)	2027Q4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Currently Expiring through Jan 2025			\$ -	\$ -	\$ -	\$ -	\$ -

# Impact Fees

Confidential

Data pulled 01/31/2025

	AAA	BBB	CCC	DDD = AAA - BBB - CCC
	Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
<b>Police</b>				
<b>Description</b>	<b>Cost Center</b>	<b>Sum of Police Allocation Budget Amended</b>	<b>Sum of Police Allocation Encumbrances</b>	<b>Sum of Police Allocation YTD Expenditures</b>
IFFP Consultant Contract Amendment - Pol	8422003	\$ 9,000	\$ -	\$ -
Police Impact Fee Refunds	FY2486A6-3035-Police Impact Fee Refunds	\$ 47,592	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 56,592</b>	<b>\$ -</b>	<b>\$ 56,592</b>

Unallocated Budget Amount  
\$ 1,607,442  
8484001 A

	Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
<b>Fire</b>				
<b>Description</b>	<b>Cost Center</b>	<b>Sum of Fire Allocation Budget Amended</b>	<b>Sum of Fire Allocation Encumbrances</b>	<b>Sum of Fire Allocation YTD Expenditures</b>
Fire's Consultant's Contract	8419202	\$ 3,079	\$ 3,021	\$ 3,021
IFFP Consultant Contract Amendment - Fire	8423004	\$ 9,000	\$ -	\$ 9,000
Fire Station 1 Fencing	FY2486A6-3036-Fire Station 1 Fencing	\$ 130,275	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 142,354</b>	<b>\$ 3,021</b>	<b>\$ 136,312.28</b>

\$ 698,833  
8484002 B

	Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
<b>Parks</b>				
<b>Description</b>	<b>Cost Center</b>	<b>Sum of Parks Allocation Budget Amended</b>	<b>Sum of Parks Allocation Encumbrances</b>	<b>Sum of Parks Allocation YTD Expenditures</b>
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ -	\$ -
SLC Foothills Land Acquisition	8422413	\$ 319,139	\$ -	\$ 6,775
Jordan Park Pedestrian Pathway	8422414	\$ 475,079	\$ 3,738	\$ 5,702
Mem. Tree Grove Design & Infra	8423407	\$ 864,449	\$ -	\$ -
Gateway Triunfo Property Park	8423408	\$ 499,457	\$ -	\$ 5,511
Glendale Regional Park Phase 1	8423450	\$ 4,350,000	\$ 2,827,966	\$ 1,522,014
9 Line Park	8414005	\$ 1,613	\$ 855	\$ 1,733
Marmalade Park Block Phase II	8417011	\$ 60,928	\$ -	\$ 60,821
Rosewood Dog Park	8417013	\$ 1,056	\$ -	\$ -
Rosewood Meadows Park Dev	8417014	\$ 9,350	\$ -	\$ -
Jordan R Trail Land Acquisiti	8417017	\$ 2,946	\$ -	\$ -
Jordan R 3 Creeks Confluence	8417018	\$ 1,570	\$ -	\$ -
Clyde Dog Lease Imn	8418002	\$ 23,262	\$ -	\$ 3,699
Bridges to Backman	8418005	\$ 262,043	\$ -	\$ -
Imperial Park Shade Accounting	8419103	\$ 6,398	\$ -	\$ -
Pioneer Park	8419150	\$ 3,052,938	\$ 1,359,937	\$ 517,848
Park's Consultant's Contract	8419204	\$ 2,638	\$ 2,596	\$ 2,596
Jordan Park Event Grounds	8420134	\$ 404,139	\$ 387	\$ 13,756
9 Line Orchard	8420136	\$ 149,953	\$ 428	\$ 148,689
Rich Park Comm Garden	8420138	\$ 12,431	\$ -	\$ -
Wasatch Hollow Improvements	8420142	\$ 431,860	\$ 22,382	\$ 11,481
IF Proc Acquisition 3 Creeks	8420406	\$ 54,808	\$ -	\$ -
UTGov Ph2 Foothill Trails	8420420	\$ 120,893	\$ -	\$ -
FY20 Bridge to Backman	8420430	\$ 125,740	\$ 71,093	\$ 54,647
Watermark Redevelopment Plan	8421402	\$ 1,705	\$ 1,705	\$ -
Trailhead Proc Acquisition	8421403	\$ 21,830	\$ -	\$ -
Green Loop 200 E Design	8422408	\$ 513,788	\$ 31,108	\$ 482,680
Historic Renovation Allan Park	8422410	\$ 315,770	\$ -	\$ 156,146
Reese Park Neighborhood Center	8423403	\$ 157,680	\$ 155,738	\$ 70
RAC Playground Phase II	8423405	\$ 521,564	\$ -	\$ -
900 S River Park Soccer Field	8423406	\$ 287,848	\$ 1,940	\$ 8,420
Lighting NE Baseball Field	8423409	\$ 299,269	\$ -	\$ 220,000
Marmalade Plaza Project	8423451	\$ 996,905	\$ 20,465	\$ 408,742
337 Park Development	FY24CIP-3037-337 Park Development	\$ 550,000	\$ -	\$ -
Cottonwood Park Trailhead and Parklet	FY24CIP-3037-Cottonwood Park Trailhead and Parklet	\$ 648,000	\$ -	\$ -
Jefferson Park Improvements	FY24CIP-3037-Jefferson Park Improvements	\$ 530,000	\$ -	\$ -
Parks Bilingual Signage Installation	FY24CIP-3037-Parks Bilingual Signage Installation	\$ 331,200	\$ -	\$ -
County #1 Match 3 Creek Confluen	8420424	\$ 240,239	\$ -	\$ 133,125
Fisher House Exploration Center	8421401	\$ 132,208	\$ 1,400	\$ 123,813
Three Creeks West Bank New Park	8422403	\$ 150,736	\$ -	\$ -
Glendale Waterpark Master Plan & Rehab	8422406	\$ 2,246,982	\$ 1,413,944	\$ 833,038
SLC Foothills Trailhead Development	8422412	\$ 1,241,318	\$ 115,060	\$ 74,762
RAC Playground with Shade Sails	8422415	\$ 178,295	\$ 12,972	\$ 62,026
IFFP Consultant Contract Amendment - Park	8423005	\$ 9,000	\$ -	\$ -
Open Space Property Acquisition (City Park)	8423452	\$ 450,000	\$ -	\$ -
Open Space Property Acquisition (Trails)	8423453	\$ 300,000	\$ -	\$ -
Fire Station No. 7 Tennis and Pickleball Courts	FY24CIP-3037-Fire Station No. 7 Tennis and Pickleball Court Restoration and Amenities	\$ 416,150	\$ -	\$ -
Poplar Grove Park Full Court Basketball Exp	FY24CIP-3037-Poplar Grove Park Full Court Basketball Expansion	\$ 253,269	\$ -	\$ 8,182
Folsom Trail Landscaping, Irrigation & Comp	FY25B1D15-3037-Folsom Trail Landscaping, Irrigation & Completing the Trail	\$ 1,000,000	\$ -	\$ -
Glendale Park Phase 2 Design & Construct	FY25B1D15-3037-Glendale Park Phase 2 Design & Construction	\$ 11,350,000	\$ 5,758,197	\$ 38,357
Liberty Park All Abilities Play Park & Playgro	FY25B1D15-3037-Liberty Park All Abilities Play Park & Playground	\$ 2,000,000	\$ -	\$ -
Warm Springs & North Gateway Park	FY25B1D15-3037-Warm Springs & North Gateway Park	\$ 1,000,000	\$ -	\$ -
5th West Commons Conversation Center(s)	FY25CIP-3037-5th West Commons Conversation Center(s)	\$ 50,000	\$ -	\$ -
Amplifying Our Jordan River Revitalization	FY25CIP-3037-Amplifying Our Jordan River Revitalization	\$ 1,300,000	\$ -	\$ -
Equal Grounds Project (Calisthenics-Fitness Area)	FY25CIP-3037-Equal Grounds Project (Calisthenics-Fitness Area)	\$ 86,200	\$ -	\$ -
Fairmont Park Basketball Court	FY25CIP-3037-Fairmont Park Basketball Court	\$ 678,600	\$ -	\$ -
Playground Shade	FY25CIP-3037-Playground Shade	\$ 500,000	\$ -	\$ -
Pocket Park Community Space - Jake Garn Way	FY25CIP-3037-Pocket Park Community Space - Jake Garn Way	\$ 330,000	\$ -	\$ -
Riverside Park Pathway Loop	FY25CIP-3037-Riverside Park Pathway Loop	\$ 530,000	\$ -	\$ -
Street Futsal Courts 1:1 Match	FY25CIP-3037-Street Futsal Courts 1:1 Match	\$ 350,000	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 41,528,877</b>	<b>\$ 12,063,975</b>	<b>\$ 4,904,633</b>

\$ 7,820,348  
8484003 C

	Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
<b>Streets</b>				
<b>Description</b>	<b>Cost Center</b>	<b>Sum of Street Allocation Budget Amended</b>	<b>Sum of Street Allocation Encumbrances</b>	<b>Sum of Street Allocation YTD Expenditures</b>
Irindiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -
300 N Complete Street Recons 1	8423606	\$ 40,000	\$ -	\$ 40,000
Cladette Street	8406001	\$ 15,169	\$ 12,925	\$ -
Bikeway Urban Trails	8418003	\$ 181,303	\$ -	\$ 136,936
400 to 700 S	8418016	\$ 22,744	\$ -	\$ 22,744
Trans Safety Improvements	8420110	\$ 46,883	\$ 11,820	\$ 5,480
Complete Street Enhancements	8420120	\$ 18,699	\$ -	\$ -
Street Improve Reconstruct 20	8420125	\$ 616,602	\$ 10,093	\$ (854,602)
Traffic Signal Upgrades	8419008	\$ (108,000)	\$ -	\$ (108,000)
Traffic Signal Upgrades	8420105	\$ 200,000	\$ -	\$ (200,000)
Traffic Signal Upgrades	8421501	\$ 340,236	\$ 2,737	\$ 53,109
900 South 9 Line RR Cross IF	8422604	\$ 28,000	\$ -	\$ 28,000
Corridor Transformations IF	8422608	\$ 25,398	\$ -	\$ 25,398
400 South Viaduct Trail IF	8422611	\$ 90,000	\$ -	\$ -
Neighborhood Bypass IF	8422614	\$ 104,500	\$ -	\$ -
Urban Trails FY22 IF	8422619	\$ 6,500	\$ -	\$ -
700 South Phase 7 IF	8423205	\$ (164)	\$ -	\$ (164)
200 S Recon Trans Corridor IF	8423602	\$ 252,000	\$ -	\$ 252,000
Transit Cap-Freq Trans Routes	8423608	\$ 110,000	\$ -	\$ 5,205
FY23 Road Projects B&I A-S	8423625	\$ 2,886,778	\$ 660,410	\$ 1,334,312
400/700 North Reconstruction	FY2486A6-3038-400/700 North Reconstruction	\$ 3,204,971	\$ -	\$ -
Streets Impact Fee Excess Capacity	FY2485D9-3038- Streets Impact Fee Excess Capacity	\$ 6,943,501	\$ -	\$ -
FY24 Street IF Refunds	FY2485D9-3038-FY24 Street IF Refunds	\$ 75,000	\$ -	\$ 75,000
75-Year-Old Traffic Signal Replacement	FY24CIP-3038-75-Year-Old Traffic Signal Replacement	\$ 40,000	\$ -	\$ -
500/700 S Street Reconstruction	8412001	\$ 11,703	\$ 9,068	\$ 2,635
Transportation Safety Improvements IF	8421500	\$ 241,135	\$ 2,558	\$ 118,188
200S Transit Complete Start Signol IF	8422602	\$ 37,422	\$ -	\$ 37,422
Transportation Safety Improvement IF	8422620	\$ 6,316	\$ -	\$ -
1700S Corridor Transformation IF	8422622	\$ 35,300	\$ -	\$ -
Update of the Streets IFPD - Unappropriated	FY2486A7-3038-Update of the Streets IFPD - Unappropriated Transportation Impact Fees	\$ 30,183	\$ -	\$ -
Update of the Streets IFPD (Response 841924)	FY2486A7-3038-Update of the Streets IFPD (Response 841924)	\$ 29,817	\$ 17,442	\$ -
Safer Crossings Main St., Glendale Park, and Citywide	FY24CIP-3038-Safer Crossings Main St., Glendale Park, and Citywide	\$ 90,000	\$ -	\$ 1,418
Transit Capital for Frequent Transit Routes / Operational Investments FY24	FY24CIP-3038-Transit Capital for Frequent Transit Routes / Operational Investments FY24	\$ 110,000	\$ -	\$ 513
<b>Grand Total</b>		<b>\$ 14,222,783</b>	<b>\$ 727,053</b>	<b>\$ 877,848</b>

\$ 3,627,205  
8484005 D

<b>Total</b>	<b>\$55,950,606</b>	<b>\$12,794,049</b>	<b>\$ 5,785,502</b>	<b>\$ 37,371,056</b>
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\$13,753,828  
E = A + B + C + D

TRUE TRUE TRUE TRUE

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