

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

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 and Mary Beth Thompson:
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:

MISC GRANTS FUND

TOTAL

REVENUE	EXPENSE
3,998,800.21	3,998,800.21
\$3,998,800.21	\$3,998,800.21

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	-
Total Taxes	273,412,742	273,412,742	276,326,366	2,913,624
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	-
Total W/O Special Tax	107,898,617	108,368,025	109,923,444	1,555,419
Sales Tax Addition 1/2%	56,484,479	56,484,479	56,484,479	-
Total General Fund	437,795,838	438,265,246	442,734,289	4,469,043

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	-	-	-		-	-
Adjusted Fund Balance	23,785,523	125,111,640	148,897,163	20,131,953	82,577,813	102,709,766
<i>Adjusted Fund Balance Percent</i>	33.35%	33.35%	33.35%	32.79%	19.71%	21.38%
Projected Revenue	71,320,043	375,142,791	446,462,834	61,397,384	419,006,975	480,404,359

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

		Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Number/Name	Fund	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
Total by Fund, Budget Amendment #4:							
Misc Grants Fund	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
Total of Budget Amendment Items	2,013,130,717	422,039,703.78	54,211,296.00	21,891,545.39	3,998,800.21	-	2,515,272,062.38

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
							-
Total of Budget Amendment Items	2,036,429,276	442,680,461.80	70,534,104.00	22,031,787.19	3,998,800.21	-	2,575,674,429.17



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
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	
Department: CAN – Housing Stability		Prepared By: Amy Dorsey / Amanda Best / Tony Milner		
For questions, please include Amy Dorsey, Mary Beth Thompson, Amanda Best, Tony Milner and Tammy Hunsaker				
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>				
	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			
Total	\$3,998,800.21	\$443,353.00		
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
		\$ 13,753,828	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

		Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total	
FY 2025	202407 (Jul2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202408 (Aug2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202409 (Sep2024)	2025Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202410 (Oct2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202411 (Nov2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202412 (Dec2024)	2025Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202501 (Jan2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Current Month
	202502 (Feb2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202503 (Mar2025)	2025Q3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202504 (Apr2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2026	202505 (May2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202506 (Jun2025)	2025Q4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202507 (Jul2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202508 (Aug2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202509 (Sep2025)	2026Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202510 (Oct2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202511 (Nov2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202512 (Dec2025)	2026Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202601 (Jan2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202602 (Feb2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2027	202603 (Mar2026)	2026Q3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202604 (Apr2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202605 (May2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202606 (Jun2026)	2026Q4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202607 (Jul2026)	2027Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202608 (Aug2026)	2027Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202609 (Sep2026)	2027Q1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202610 (Oct2026)	2027Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202611 (Nov2026)	2027Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	202612 (Dec2026)	2027Q2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Currently Expiring through Jan 2025				\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Fees

Confidential

Data pulled 01/31/2025

Police

		AAA	BBB	CCC	DDD = AAA - BBB - CCC
		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 Expenditures	Sum of Police Allocation Remaining Appropriation
Description	Cost Center				
IFFP Consultant Contract Amendment - Police	8422003	\$ 9,000	\$ -	\$ -	\$ 9,000
Police Impact Fee Refunds	FY24B6-3035-Police Impact Fee Refunds	\$ 47,592	\$ -	\$ -	\$ 47,592
Grand Total		\$ 56,592	\$ -	\$ -	\$ 56,592

UnAllocated Budget Amount

\$ 1,607,442

8484001 A

Fire

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
		Sum of Fire Allocation Budget Amended	Sum of Fire Allocation Encumbrances	Sum of Fire Allocation YTD Expenditures	Sum of Fire Allocation Remaining Appropriation
Description	Cost Center				
Fire's Consultant's Contract	8419202	\$ 3,079	\$ 3,021	\$ 3,021	\$ (2,963)
IFFP Consultant Contract Amendment - Fire	8423004	\$ 9,000	\$ -	\$ -	\$ 9,000
Fire Station 1 Funding	FY24B6-3036-Fire Station 1 Funding	\$ 130,275	\$ -	\$ -	\$ 130,275
Grand Total		\$ 142,354	\$ 3,021	\$ 3,021	\$ 136,312.28

\$698,833

8484002 B

Parks

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
		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 Center				
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ -	\$ -	\$ 327,678
SLC Foothills Land Acquisition	8422413	\$ 319,139	\$ -	\$ 6,775	\$ 312,364
Jordan Park Pedestrian Pathway	8422414	\$ 475,079	\$ 3,738	\$ 5,702	\$ 465,638
Mom. Tree Grove Design & Infra	8423407	\$ 864,449	\$ -	\$ -	\$ 864,449
Gateway Triangle Property Park	8423408	\$ 499,457	\$ -	\$ 5,511	\$ 493,946
Glendale Regional Park Phase 1	8423450	\$ 4,350,000	\$ 2,827,986	\$ 1,522,014	\$ -
9 Line Park	8414005	\$ 1,733	\$ 855	\$ 1,733	\$ (855)
Marmalade Park Block Phase II	8417011	\$ 60,928	\$ -	\$ 60,821	\$ 107
Rosewood Dog Park	8417013	\$ 1,056	\$ -	\$ -	\$ 1,056
Redwood Meadows Park Dev	8417014	\$ 9,350	\$ -	\$ -	\$ 9,350
Jordan R Trail Land Acquisit	8417017	\$ 2,946	\$ -	\$ -	\$ 2,946
Jordan R 3 Creeks Confluence	8417018	\$ 1,570	\$ -	\$ -	\$ 1,570
Civide Dog Lease Ime	8418002	\$ 23,262	\$ -	\$ 3,699	\$ 19,563
Bridges to Backman	8418005	\$ 262,043	\$ -	\$ -	\$ 262,043
Imperial Park Shade Accounting	8419103	\$ 6,398	\$ -	\$ -	\$ 6,398
Pioneer Park	8419150	\$ 3,052,938	\$ 1,359,937	\$ 517,848	\$ 1,175,153
Park's Consultant's Contract	8419204	\$ 2,638	\$ 2,596	\$ 2,596	\$ (2,554)
Jordan Park Event Grounds	8420134	\$ 404,139	\$ 387	\$ 13,756	\$ 389,996
9Line Orchard	8420136	\$ 149,953	\$ 428	\$ 148,689	\$ 836
Rich Park Comm Garden	8420138	\$ 12,431	\$ -	\$ -	\$ 12,431
Wasatch Hollow Improvements	8420142	\$ 437,860	\$ 22,382	\$ 11,481	\$ 397,996
IF Proc Acquisition 3 Creeks	8420406	\$ 54,808	\$ -	\$ -	\$ 54,808
UTGov Ph2 Foothill Trails	8420420	\$ 120,893	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 21,830
Green Loop 200 E Design	8422408	\$ 513,788	\$ 31,108	\$ 482,680	\$ 0
Historic Renovation Allen Park	8422410	\$ 315,770	\$ -	\$ 156,146	\$ 159,624
Rose Park Neighborhood Center	8423403	\$ 157,280	\$ 155,738	\$ 70	\$ 1,471
RAC Playground Phase II	8423405	\$ 521,564	\$ -	\$ -	\$ 521,564
900 S River Park Soccer Field	8423406	\$ 287,848	\$ 1,940	\$ 8,420	\$ 277,488
Lighting NE Baseball Field	8423409	\$ 299,269	\$ -	\$ 220,000	\$ 79,269
Marmalade Plaza Project	8423451	\$ 996,905	\$ 20,465	\$ 408,742	\$ 567,698
337 Park Development	FY24CIP-3037-337 Park Development	\$ 550,000	\$ -	\$ -	\$ 550,000
Cottonwood Park Trailhead and Parklet	FY24CIP-3037-Cottonwood Park Trailhead and Parklet	\$ 648,000	\$ -	\$ -	\$ 648,000
Jefferson Park Improvements	FY24CIP-3037-Jefferson Park Improvements	\$ 530,000	\$ -	\$ -	\$ 530,000
Parks Bilingual Signage Installation	FY24CIP-3037-Parks Bilingual Signage Installation	\$ 331,200	\$ -	\$ -	\$ 331,200
County #1 Match 3 Creek Confluen	8420424	\$ 240,239	\$ -	\$ 133,125	\$ 107,114
Fisher House Exploration Center	8421401	\$ 132,208	\$ 1,400	\$ 123,813	\$ 6,996
Three Creeks West Bank New Park	8422403	\$ 150,736	\$ -	\$ -	\$ 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	\$ 1,051,495
RAC Playground with Shade Sails	8422415	\$ 178,298	\$ 12,972	\$ 62,026	\$ 103,300
IFFP Consultant Contract Amendment - Parks	8423005	\$ 9,000	\$ -	\$ -	\$ 9,000
Open Space Property Acquisition (City Parks)	8423452	\$ 450,000	\$ -	\$ -	\$ 450,000
Open Space Property Acquisition (Trails)	8423453	\$ 300,000	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 416,150
Poplar Grove Park Full Court Basketball Exp	FY24CIP-3037-Poplar Grove Park Full Court Basketball Expansion	\$ 253,500	\$ -	\$ 8,182	\$ 245,319
Folsom Trail Landscaping, Irrigation & Comp	FY25B1D15-3037-Folsom Trail Landscaping, Irrigation & Completing the Trail	\$ 1,000,000	\$ -	\$ -	\$ 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	\$ 5,553,446
Liberty Park All Abilities Play Park & Playgro	FY25B1D15-3037-Liberty Park All Abilities Play Park & Playground	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Warm Springs & North Gateway Park	FY25B1D15-3037-Warm Springs & North Gateway Park	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
5th West Commons Conversation Center(s)	FY25CIP-3037-5th West Commons Conversation Center(s)	\$ 50,000	\$ -	\$ -	\$ 50,000
Amplifying Our Jordan River Revitalization	FY25CIP-3037-Amplifying Our Jordan River Revitalization	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000
Equal Grounds Project (Calisthenics-Fitness)	FY25CIP-3037-Equal Grounds Project (Calisthenics-Fitness Area)	\$ 86,200	\$ -	\$ -	\$ 86,200
Fairmont Park Basketball Court	FY25CIP-3037-Fairmont Park Basketball Court	\$ 678,600	\$ -	\$ -	\$ 678,600
Playground Shade	FY25CIP-3037-Playground Shade	\$ 500,000	\$ -	\$ -	\$ 500,000
Pocket Park Community Space - Jake Garn Way	FY25CIP-3037-Pocket Park Community Space - Jake Garn Way	\$ 330,000	\$ -	\$ -	\$ 330,000
Riverside Park Pathway Loop	FY25CIP-3037-Riverside Park Pathway Loop	\$ 530,000	\$ -	\$ -	\$ 530,000
Street Futsal Courts 1:1 Match	FY25CIP-3037-Street Futsal Courts 1:1 Match	\$ 350,000	\$ -	\$ -	\$ 350,000
Grand Total		\$ 41,528,877	\$ 12,063,975	\$ 4,904,633	\$ 24,560,269

Streets

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
		Sum of Street Allocation Budget Amended	Sum of Street Allocation Encumbrances	Sum of Street Allocation YTD Expenditures	Sum of Street Allocation Remaining Appropriation
Description	Cost Center				
Irindiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
300 N Complete Street Reconcs I	8423406	\$ 40,000	\$ -	\$ 40,000	\$ -
Glendale Street	8404001	\$ 15,149	\$ 12,925	\$ -	\$ 2,244
Bikeway Urban Trails	8418003	\$ 181,303	\$ -	\$ 136,936	\$ 44,367
400 to 700 S	8418016	\$ 22,744	\$ -	\$ -	\$ 22,744
Transit Safety Improvements	8420110	\$ 46,983	\$ 11,820	\$ 5,480	\$ 29,583
Complete Street Enhancements	8420120	\$ 18,699	\$ -	\$ -	\$ 18,699
Street Improve Reconstruc 20	8420125	\$ (616,602)	\$ 10,093	\$ (854,602)	\$ 227,907
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	\$ 284,390
900 South 9Line RR Cross IF	8422604	\$ 28,000	\$ -	\$ 28,000	\$ -
Corridor Transformations IF	8422608	\$ 25,398	\$ -	\$ 25,398	\$ -
400 South Viaduct Trail IF	8422611	\$ 90,000	\$ -	\$ -	\$ 90,000
Neighborhood Bwways IF	8422614	\$ 104,500	\$ -	\$ -	\$ 104,500
Urban Trails FY22 IF	8422619	\$ 6,500	\$ -	\$ -	\$ 6,500
700 South Phase 7 IF	8422305	\$ (166)	\$ -	\$ (166)	\$ -
200 S Recon Trans Corridor IF	8423602	\$ 252,000	\$ -	\$ 252,000	\$ -
Transit Cap-Free Trans Routes	8423608	\$ 110,000	\$ -	\$ 5,205	\$ 104,795
FY23 Road Projects BA1 A-S	8423625	\$ 2,886,778	\$ 660,410	\$ 1,334,312	\$ 892,056
400/700 North Reconstruction	FY24B6-3038-400/700 North Reconstruction	\$ 3,204,371	\$ -	\$ -	\$ 3,204,371
Streets Impact Fee Excess Capacity	FY24B5D9-3038- Streets Impact Fee Excess Capacity	\$ 6,943,501	\$ -	\$ -	\$ 6,943,501
FY24 Street IF Refunds	FY24B5D9-3038-FY24 Street IF Refunds	\$ 75,000	\$ -	\$ -	\$ 75,000
75-Year-Old Traffic Signal Replacement	FY24CIP-3038-75-Year-Old Traffic Signal Replacement	\$ 40,000	\$ -	\$ -	\$ 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	\$ 120,388
200S Transit Complete Start Suelo IF	8422602	\$ 37,422	\$ -	\$ 37,422	\$ -
Transportation Safety Improvement IF	8422620	\$ 6,316	\$ -	\$ -	\$ 6,316
1700S Corridor Transformation IF	8422622	\$ 35,300	\$ -	\$ -	\$ 35,300
Update of the Streets IFFP - Unannounced	FY24B6A7-3038-Update of the Streets IFFP - Unannounced Transportation Impact Fees	\$ 30,183	\$ -	\$ -	\$ 30,183
Update of the Streets IFFP (Response 841920)	FY24B6A7-3038-Update of the Streets IFFP (Response 841920)	\$ 29,817	\$ 17,442	\$ -	\$ 12,374
Safer Crossings, Main St., Glendale Park, and Citywide	FY24CIP-3038-Safer Crossings, Main St., Glendale Park, and Citywide	\$ 90,000	\$ -	\$ 1,418	\$ 88,582
Transit Capital for Frequent Transit Routes	FY24CIP-3038-Transit Capital for Frequent Transit Routes / Operational Investments FY24	\$ 110,000	\$ -	\$ 513	\$ 109,488
Grand Total		\$ 14,222,783	\$ 727,053	\$ 877,848	\$ 12,617,882

\$ 3,627,205

8484005 D

Total \$55,950,606 \$12,794,049 \$ 5,785,502 \$ 37,371,056

\$13,753,828

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