



PUBLIC HEARING MOTION SHEET

CITY COUNCIL *of* SALT LAKE CITY

TO: City Council Members

FROM: Ben Luedtke and Sylvia Richards
Budget Analysts

DATE: August 18, 2020

RE: **Budget Amendment Number One FY21**

MOTION 1 – CLOSE PUBLIC HEARING AND ADOPT

I move that the Council close the public hearing and adopt an ordinance amending the FY 2020-21 final budget of Salt Lake City as proposed by the Administration.

MOTION 2 – CLOSE PUBLIC HEARING

I move that the Council close the public hearing and refer the item to a future date for action.

MOTION 3 – CONTINUE PUBLIC HEARING

I move that the Council continue the public hearing to a future date.

MOTION 4 – CLOSE PUBLIC HEARING AND NOT ADOPT

I move that the Council close the public hearing and proceed to the next agenda item.





DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL


Rachel Otto (Jun 23, 2020 11:21 MDT)


Rachel Otto, Chief of Staff

Date Received: 6/23/2020

Date sent to Council: 6/26/2020

TO: Salt Lake City Council
Chris Wharton, Chair

DATE: June 22, 2020

FROM: Mary Beth Thompson, Chief Financial Officer 
Mary Beth Thompson (Jun 23, 2020 10:45 MDT)

SUBJECT: Budget Amendment #1

SPONSOR: NA

STAFF CONTACT: John Vuyk, Budget Director (801) 535-6394 or
Mary Beth Thompson (801) 535-6403

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: The Administration recommends that, subsequent to a public hearing, the City Council adopt the following amendments to the FY 2020 – 21 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	\$ 0.00	\$ 0.00
AIRPORT FUND	16,683,200.00	0.00
MISCELLANEOUS GRANTS FUND	716,764.00	716,764.00
TOTAL	\$ 17,399,964.00	\$ 716,764.00

BACKGROUND/DISCUSSION:

Revenue for FY 2019-20 Budget Adjustments

The Fiscal Year 2020 projections continue to come in below previous projections; however, current projections are up from the previous projection provided to the Council.

The following chart shows a projection of General Fund Revenue for fiscal year 2020.

	FY19-20		Variance
	Annual	Revised	Favorable
Revenue	Budget	Forecast	(Unfavorable)
Property Taxes	109,069,920	109,295,569	225,649
Sales and Use Tax	71,410,000	70,450,000	(960,000)
Franchise Tax	27,547,500	26,732,500	(815,000)
PILOT Taxes	1,260,925	1,262,246	1,321
TOTAL TAXES	209,288,345	207,740,315	(1,548,030)
License and Permits	29,048,781	30,367,206	1,318,425
Intergovernmental	5,056,652	4,935,259	(121,393)
Interest Income	3,900,682	2,980,000	(920,682)
Fines & Forfeiture	5,503,465	3,917,510	(1,585,955)
Parking Meter Collection	3,970,105	2,735,611	(1,234,494)
Charges and Services	4,845,384	4,301,955	(543,429)
Miscellaneous Revenue	4,548,881	4,857,400	308,519
Interfund Reimbursement	19,843,915	20,221,108	377,193
Transfers	7,311,581	6,964,185	(347,396)
TOTAL W/OUT SPECIAL TAX	293,317,791	289,020,549	(4,297,242)
Sales and Use Tax - 1/2 cent	34,542,000	35,000,000	458,000
Sales and Use Tax - County Option	4,700,000	5,000,000	300,000
TOTAL GENERAL FUND	332,559,791	329,020,549	(3,539,242)

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

	2019 Actual	2020 Projection			2021 Projection		
		FOF	GF Only	TOTAL	FOF	GF Only	TOTAL
Beginning Fund Balance	56,104,269	10,372,054	69,441,955	79,814,009	6,625,050	39,869,217	46,494,267
Budgeted Use of Fund Balance	(380,025)	-	(1,510,094)	(1,510,094)	-	-	(4,885,620)
Prior Year Encumbrances	(8,731,774)	(3,105,004)	(6,566,830)	(9,671,834)	-	-	-
Estimated Beginning Fund Balance	46,992,470	7,267,050	61,365,031	68,632,081	6,625,050	39,869,217	41,608,647
Beginning Fund Balance Percent	14.57%	18.52%	20.85%	20.58%	20.20%	14.17%	13.25%
Year End CAFR Adjustments							
Revenue Changes	-	-	-	-	-	-	-
Expense Changes (Prepays, Receivable, Etc.)	(3,701,982)	-	(4,127,838)	(4,127,838)	-	-	-
Fund Balance w/ CAFR Changes	43,290,488	7,267,050	57,237,193	64,504,243	6,625,050	39,869,217	41,608,647
Final Fund Balance Percent	13.42%	18.52%	19.45%	19.34%	20.20%	14.17%	13.25%
Budget Amendment Use of Fund Balance	(1,858,647)						
BA#1 Revenue Adjustment		-	-	-	-	-	-
BA#1 Expense Adjustment		-	(410,173)	(410,173)	-	-	-
BA#2 Revenue Adjustment		-	135,628	135,628	-	-	-
BA#2 Expense Adjustment		-	(745,025)	(745,025)	-	-	-
BA#3 Revenue Adjustment		-	-	-	-	-	-
BA#3 Expense Adjustment		-	(50,000)	(50,000)	-	-	-
BA#4 Revenue Adjustment		-	2,968,404	2,968,404	-	-	-
BA#4 Expense Adjustment		(2,300,000)	(10,987,506)	(13,287,506)	-	-	-
BA#5 Revenue Adjustment		-	-	-	-	-	-
BA#5 Expense Adjustment		-	(1,350,000)	(1,350,000)	-	-	-
BA#6 Revenue Adjustment		-	438,980	438,980	-	-	-
BA#6 Expense Adjustment		-	(3,071,042)	(3,071,042)	-	-	-
FOF Revenues	3,149,980	-	-	-	-	-	-
Projected Revenue Shortfall		758,000	(4,297,242)	(3,539,242)	-	-	-
Fund Balance Budgeted Increase	2,500,000	900,000	-	900,000	-	-	-
Adjusted Fund Balance	47,081,821	6,625,050	39,869,217	46,494,267	6,625,050	39,869,217	41,608,647
Adjusted Fund Balance Percent	14.60%	16.88%	13.55%	13.94%	20.20%	14.17%	13.25%
Projected Revenue	322,562,293	39,242,000	294,286,069	333,528,069	32,797,506	281,282,923	314,080,429

The Administration is requesting a budget amendment totaling revenue of \$17,399,964.00 and expense of \$716,764.00. The amendment proposes changes in two funds, the Airport Fund and the Miscellaneous Grant Fund. No proposal for the General Fund is included.

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 FY 2020-21 Budget Amendment #1

Initiative Number/Name	Fund	Amount
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Section A: New Items

Section B: Grants for Existing Staff Resources

B-1: Airport CARES Act Grant Revenue	Airport	\$66,000,000.00
	Airport	-\$22,247,300.00
	Airport	-\$27,069,500.00

Department: Airport

Prepared By: Brian Butler

Salt Lake City Department of Airports (SLCDA) is requesting a budget amendment for FY2021 in the amount not to exceed \$82,518,726 for CARES Act Grant Revenue that was announced in April 2020. The Coronavirus Aid, Relief, and Economic Security (CARES) Act (H.R. 748, Public Law 116-136), signed into law by the President on March 27, 2020, includes \$10 billion in funds to be awarded as economic relief to eligible U.S. airports affected by the prevention of, preparation for, and response to the COVID-19 pandemic.

The Grants are paid on a reimbursable basis for operating expenses or debt service paid directly by the Airport. Currently the Airport plans to use approximately 80% or \$66 million in our FY2021 budget to help rate stabilization with all of our Airline and Concession partners to lower the amount of fees charged for landed weights and terminal rents. For every \$1 of grant revenue received, there will be an offset of 75 cents to Airline revenue.

Additionally, the CARES Act provides new funds distributed by various formulas for all airports that are part of the national airport system. This includes all commercial service airports, all reliever airports and some public-owned general aviation airports.

Under this new CARES Airport Program:

Primary commercial service airports, with more than 10,000 annual passenger boardings, will receive additional funds based on the number of annual boardings, in a similar way to how they currently receive AIP entitlement funds. All commercial service airports will receive funds based on the number of passengers that board aircraft there, the amount of debt an airport has, and the amount of money the airport has in reserve.

Section C: Grants for New Staff Resources

Section D: Housekeeping

Section E: Grants Requiring No New Staff Resources

E-1: FY 2020 Corona Virus Emergency Supplemental Funding Program, DOJ, Bureau of Justice Assistance	Misc Grants	\$716,764.00
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Department: Finance

Prepared By: Melyn Osmond

The Salt Lake City Police Department applied for and was awarded \$716,764 in Coronavirus emergency funding. Partnering with the Fire Department, Emergency Management and IMS, the funding will be utilized to prevent, prepare for, and respond to the Coronavirus. Awards under this program will have a 24-month project period with a retroactive start date of January 20, 2020.

Salt Lake City FY 2020-21 Budget Amendment #1

Initiative Number/Name	Fund	Amount
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The grant funding will provide:

- Computers & Accessories – \$147,201
- Screening Station Supplies – \$15,910
- Disinfectant Supplies – \$113,110
- Plexiglass Installation – \$2,500
- Overtime – \$20,250
- Personal Protective Equipment – \$356,798
- Quarantine Shelter – \$13,350
- Police Replacement Uniforms – \$2,000
- Police Transport Vehicle – \$45,645

No match is required.

A public hearing was held on 6/9/20 on the grant application for this award.

Section F: Donations

Section G: Council Consent Agenda Grant Awards

Section I: Council Added Items

Fiscal Year 2020-21 Budget Amendment #1

		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							
Section B: Grants for Existing Staff Resources							
1	Airport CARES Act Grant Revenue Airport	66,000,000.00	-			One-time	-
1	Airport CARES Act Grant Revenue Airport	(22,247,300.00)	-			One-time	-
1	Airport CARES Act Grant Revenue Airport	(27,069,500.00)	-			One-time	-
Section C: Grants for New Staff Resources							
Section D: Housekeeping							
Section E: Grants Requiring No New Staff Resources							
1	FY 2020 Corona Virus Emergency Misc Grant Supplemental Funding Program, DOJ, Bureau of Justice Assistance	716,764.00	716,764.00			One-time	-
Section F: Donations							
Section G: Council Consent Agenda -- Grant Awards							
Section I: Council Added Items							
Total of Budget Amendment Items		17,399,964.00	716,764.00	-	-		-
Total by Fund Class, Budget Amendment #1:							
General Fund GF		-	-	-	-		-
Airport Fund Airport		16,683,200.00	-	-	-		-
Miscellaneous Grant Fund Misc Grant		716,764.00	716,764.00	-	-		-
Total of Budget Amendment Items		17,399,964.00	716,764.00	-	-		-

Fiscal Year 2020-21 Budget Amendment #1

		Administration Proposed		Council Approved				
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs	
Current Year Budget Summary, provided for information only								
FY 2020-21 Budget, Including Budget Amendments								
	FY 2020-21 Adopted Budget	BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	BA #6 Total	Total To-Date
General Fund (FC 10)	326,130,003							326,130,003
Curb and Gutter (FC 20)	3,000							3,000
DEA Task Force Fund (FC 41)	1,763,746							1,763,746
Misc Special Service Districts (FC 46)	1,550,000							1,550,000
Street Lighting Enterprise (FC 48)	5,379,697							5,379,697
Water Fund (FC 51)	126,333,193							126,333,193
Sewer Fund (FC 52)	212,638,399							212,638,399
Storm Water Fund (FC 53)	17,961,860							17,961,860
Airport Fund (FC 54,55,56)	302,311,600	-						302,311,600
Refuse Fund (FC 57)	16,515,438							16,515,438
Golf Fund (FC 59)	8,484,897							8,484,897
E-911 Fund (FC 60)	3,789,270							3,789,270
Fleet Fund (FC 61)	19,209,271							19,209,271
IMS Fund (FC 65)	18,289,687							18,289,687
County Quarter Cent Sales Tax for Transportation (FC 69)	7,571,945							7,571,945
CDBG Operating Fund (FC 71)	3,509,164							3,509,164
Miscellaneous Grants (FC 72)	8,261,044	716,764.00						8,977,808
Other Special Revenue (FC 73)	-							-
Donation Fund (FC 77)	2,380,172							2,380,172
Housing Loans & Trust (FC 78)	23,248,016							23,248,016
Debt Service Fund (FC 81)	37,519,401							37,519,401
CIP Fund (FC 83, 84 & 86)	25,093,221							25,093,221
Governmental Immunity (FC 85)	2,855,203							2,855,203
Risk Fund (FC 87)	51,409,025							51,409,025
Total of Budget Amendment Items	1,222,207,252	716,764.00	-	-	-	-	-	1,222,924,016

Adopted __/__/__

Budget Manager

Deputy Director, City Council

Contingent Appropriation

SALT LAKE CITY ORDINANCE

No. _____ of 2020

(First amendment to the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2020-2021)

An Ordinance Amending Salt Lake City Ordinance No. 27 of 2020 which adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021.

In June of 2020, 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, 2020 and ending June 30, 2021, in accordance with the requirements of Section 10-6-118 of the Utah Code.

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

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

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

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 27 of 2020.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document necessary to effectuate the staffing changes

specifically stated herein, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including the amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the requirements of Section 10-6-128 of the Utah Code.

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

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

Passed by the City Council of Salt Lake City, Utah, this ____ day of _____, 2020.

CHAIRPERSON

ATTEST:

CITY RECORDER

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

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2020.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form

Jaysen Oldroyd
Jaysen Oldroyd

Date: June 23, 2020

Impact Fees - Quick Summary

Confidential

Data pulled 6/15/2020

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 99,413	A
Impact fee - Fire	8484002	\$ 1,277,027	B
Impact fee - Parks	8484003	\$ 2,193,672	C
Impact fee - Streets	8484005	\$ 4,287,596	D
		\$ 7,857,708	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter					Total
			Police	Fire	Parks	Streets	
Fiscal Year 2020	201907 (Jul2019)	2020Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	201908 (Aug2019)	2020Q1	\$ 71	\$ -	\$ -	\$ -	\$ 71
	201909 (Sep2019)	2020Q1	\$ (71)	\$ -	\$ -	\$ -	\$ (71)
	201910 (Oct2019)	2020Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	201911 (Nov2019)	2020Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	201912 (Dec2019)	2020Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202001 (Jan2020)	2020Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202002 (Feb2020)	2020Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202003 (Mar2020)	2020Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202004 (Apr2020)	2020Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202005 (May2020)	2020Q4	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year 2021	202006 (Jun2020)	2020Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202007 (Jul2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202008 (Aug2020)	2021Q1	\$ 6,489	\$ -	\$ -	\$ -	\$ 6,489
	202009 (Sep2020)	2021Q1	\$ 25,423	\$ -	\$ -	\$ 163,360	\$ 188,783
	202010 (Oct2020)	2021Q2	\$ 1,445	\$ -	\$ -	\$ 96,615	\$ 98,060
	202011 (Nov2020)	2021Q2	\$ 7,410	\$ -	\$ -	\$ 382,892	\$ 390,303
	202012 (Dec2020)	2021Q2	\$ 10,034	\$ -	\$ -	\$ 66,362	\$ 76,396
	202101 (Jan2021)	2021Q3	\$ 669	\$ -	\$ -	\$ 38,128	\$ 38,797
	202102 (Feb2021)	2021Q3	\$ 16,273	\$ -	\$ -	\$ 47,021	\$ 63,294
	202103 (Mar2021)	2021Q3	\$ 16,105	\$ -	\$ -	\$ 336,342	\$ 352,448
	202104 (Apr2021)	2021Q4	\$ 1,718	\$ -	\$ -	\$ 10,333	\$ 12,051
	202105 (May2021)	2021Q4	\$ 14,542	\$ -	\$ -	\$ 138,408	\$ 152,950
	202106 (Jun2021)	2021Q4	\$ 30,017	\$ -	\$ -	\$ 7,745	\$ 37,762
Total, Currently Expiring through June 2021			\$ 130,127	\$ -	\$ -	\$ 1,287,207	\$ 1,417,334

Notes

^4	12/30/19: The next expirations for police are in August2020 and continue daily/ monthly thereafter.
^5	04/23/20: \$643k expiring in the Fall of 2020. 04/23/20: \$1.29m expiring in just about a year's time.
^6	12/30/19: Need a plan

Impact Fees

Confidential

Data pulled 6/15/2020

AAA

BBB

CCC

DDD = AAA - BBB - CCC

Police

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Crime lab rent	8417001	\$ -	\$ 118	\$ -	\$ (118)
Impact fee - Police	8484001	\$ -	\$ -	\$ -	\$ -
Eastside Precinct	8419201	\$ 21,639	\$ 21,639	\$ -	\$ -
Sugarhouse Police Precinct	8417016	\$ 10,331	\$ 10,331	\$ -	\$ -
Public Safety Building Replcmn	8405005	\$ 14,068	\$ 14,068	\$ -	\$ 0
Police'sConsultant'sContract	8419205	\$ 10,965	\$ 8,108	\$ 2,799	\$ 58
Police impact fee refunds	8417006	\$ 510,828	\$ -	\$ -	\$ 510,828
Police Refunds	8418013	\$ 762,881	\$ -	\$ 214,994	\$ 547,887
PolicePrecinctLandAquisition	8419011	\$ 1,410,243	\$ 239,836	\$ -	\$ 1,170,407
Grand Total		\$ 2,740,956	\$ 294,101	\$ 217,793	\$ 2,229,062

Fire

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Fire refunds	8416007	\$ 82,831	\$ -	\$ -	\$ 82,831
Fire Station #14	8415001	\$ 6,650	\$ 6,650	\$ -	\$ -
Fire Station #14	8416006	\$ 56,887	\$ -	\$ 4,847	\$ 52,040
Fire Station #3	8415002	\$ 1,569	\$ -	\$ 1	\$ 1,568
Fire Station #3	8416009	\$ 8,858	\$ 581	\$ 7,808	\$ 469
Impact fee - Fire	8484002	\$ -	\$ -	\$ -	\$ -
Study for Fire House #3	8413001	\$ 15,700	\$ -	\$ -	\$ 15,700
FireTrainingCenter	8419012	\$ 1,447,909	\$ 45,182	\$ 1,400,646	\$ 2,080
Fire'sConsultant'sContract	8419202	\$ 10,965	\$ 10,907	\$ -	\$ 58
FY20 FireTrainingFac.	8420431	\$ 142,000	\$ 6,540	\$ 75,454	\$ 60,006
Grand Total		\$ 1,773,369	\$ 69,861	\$ 1,488,756	\$ 214,751

Parks

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
Impact fee - Parks	8484003	\$ -	\$ -	\$ -	\$ -
Impact Fee 2 Allen Park	8420404	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
Impact Fee Allen Park	8420402	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -
McClelland Trail	8417004	\$ 5,077	\$ -	\$ 5,077	\$ -
Park'sConsultant'sContract	8419204	\$ 7,643	\$ 7,601	\$ -	\$ 42
337 Community Garden, 337 S 40	8416002	\$ 277	\$ -	\$ -	\$ 277
Folsom Trail/City Creek Daylig	8417010	\$ 8,012	\$ 7,598	\$ -	\$ 414
Cwilde Dog Lease Imp	8418002	\$ 72,935	\$ 35,931	\$ 35,569	\$ 1,435
Jordan R 3 Creeks Confluence	8417018	\$ 98,989	\$ 21,996	\$ 75,423	\$ 1,570
Rosewood Dog Park	8417013	\$ 207,592	\$ 14,155	\$ 191,435	\$ 2,001
Jordan R Trail Land Acquisitn	8417017	\$ 2,946	\$ -	\$ -	\$ 2,946
Parks and Public Lands Compreh	8417008	\$ 7,500	\$ -	\$ -	\$ 7,500
Fairmont Park Lighting Impr	8418004	\$ 510,224	\$ 259,194	\$ 241,323	\$ 9,707
ImperialParkShadeAcct'g	8419103	\$ 44,123	\$ 2,500	\$ 30,233	\$ 11,390
Park refunds	8416008	\$ 11,796	\$ -	\$ -	\$ 11,796
Redwood Meadows Park Dev	8417014	\$ 89,641	\$ 1,200	\$ 73,492	\$ 14,949
Warm Springs Off Leash	8420132	\$ 27,000	\$ -	\$ -	\$ 27,000
Rich Prk Comm Garden	8420138	\$ 50,000	\$ -	\$ 6,488	\$ 43,512
9line park	8416005	\$ 774,773	\$ 109,371	\$ 583,938	\$ 81,464
Parks Impact Fees	8418015	\$ 102,256	\$ -	\$ -	\$ 102,256
JR Boat Ram	8420144	\$ 127,304	\$ -	\$ -	\$ 127,304
Cnty #2 Match 3 Creek Confluen	8420426	\$ 894,756	\$ 376,732	\$ 378,725	\$ 139,300
Three Creeks Confluence	8419101	\$ 173,017	\$ -	\$ -	\$ 173,017
9Line Orchard	8420136	\$ 195,104	\$ -	\$ -	\$ 195,104
UTGov Ph2 Foothill Trails	8420420	\$ 200,000	\$ -	\$ -	\$ 200,000
Parley's Trail Design & Constr	8417012	\$ 327,678	\$ 979	\$ -	\$ 326,699
Bridge to Backman	8418005	\$ 384,597	\$ 17,041	\$ 25,358	\$ 342,198
Cnty #1 Match 3 Creek Confluen	8420424	\$ 400,000	\$ -	\$ -	\$ 400,000
Jordan Prk Event Grounds	8420134	\$ 431,000	\$ -	\$ -	\$ 431,000
Wasatch Hollow Improvements	8420142	\$ 490,830	\$ -	\$ -	\$ 490,830
FY20 Bridge to Backman	8420430	\$ 727,000	\$ -	\$ -	\$ 727,000
Fisher Carriage House	8420130	\$ 1,098,764	\$ -	\$ -	\$ 1,098,764
Marmalade Park Block Phase II	8417011	\$ 1,145,394	\$ -	\$ -	\$ 1,145,394
Pioneer Park	8419150	\$ 3,445,000	\$ 78,500	\$ 793	\$ 3,365,707
Grand Total		\$ 18,561,227	\$ 932,797	\$ 8,147,854	\$ 9,480,576

Streets

		Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation
500/700 S Street Reconstruction	8412001	\$ 43,778	\$ 43,778	\$ -	\$ -
700 South Reconstruction	8414001	\$ 495,714	\$ 437,164	\$ 58,550	\$ -
700 South Reconstruction	8415004	\$ 1,199,563	\$ 1,174,606	\$ 24,956	\$ -
2100 S/McClelland HAWK signal	8417005	\$ 71,235	\$ -	\$ 71,235	\$ -
IF Roundabout 2000 E Parleys	8420122	\$ 455,000	\$ 455,000	\$ -	\$ -
Traffic Synchronization	8418010	\$ 91,599	\$ -	\$ 91,599	\$ -
Impact fee - Streets Westside	8484005	\$ -	\$ -	\$ -	\$ -
500 to 700 S	8418016	\$ 575,000	\$ 575,000	\$ -	\$ -
900 S. Roundabout	8419010	\$ 531,550	\$ -	\$ 531,550	\$ -
Gladiola Street	8406001	\$ 17,244	\$ 14,300	\$ 700	\$ 2,244
Street'sConsultant'sContract	8419203	\$ 59,293	\$ 26,802	\$ 20,117	\$ 12,374
Trans Master Plan	8419006	\$ 13,000	\$ -	\$ -	\$ 13,000
Transportation Safety Improvem	8417007	\$ 25,000	\$ -	\$ 2,640	\$ 22,360
1300 S Bicycle Bypass (pedestr	8416004	\$ 42,833	\$ -	\$ -	\$ 42,833
Indiana Ave/900 S Rehab Design	8412002	\$ 124,593	\$ -	\$ -	\$ 124,593
LifeOnState Imp Fee	8419009	\$ 125,000	\$ -	\$ 395	\$ 124,605
Complete Street Enhancements	8420120	\$ 125,000	\$ -	\$ -	\$ 125,000
Transportation Safety Imp	8418007	\$ 249,253	\$ 8,770	\$ 101,053	\$ 139,430
Trans Safety Improvements	8419007	\$ 250,000	\$ 71,796	\$ 27,464	\$ 150,740
9 Line Central Ninth	8418011	\$ 152,500	\$ -	\$ -	\$ 152,500
Bikeway Urban Trails	8418003	\$ 200,000	\$ -	\$ -	\$ 200,000
Transp Safety Improvements	8420110	\$ 250,000	\$ -	\$ -	\$ 250,000
Traffic Signal Upgrades	8419008	\$ 266,851	\$ 12,985	\$ 13,732	\$ 240,134
Traffic Signal Upgrades	8420105	\$ 300,000	\$ -	\$ -	\$ 300,000
Street Improve Reconstruc 20	8420125	\$ 2,858,090	\$ -	\$ -	\$ 2,858,090
Grand Total		\$ 8,522,096	\$ 2,820,200	\$ 943,991	\$ 4,757,904

Total \$31,597,647 \$ 4,116,960 \$ 10,798,394 \$ 16,682,294

UnAllocated
Budget
Amount

\$ 99,413

8484001 A

\$1,277,027

8484002 B

\$ 2,193,672

8484003 C

\$ 4,287,596

8484005 D

\$7,857,708

E = A + B + C + D

TRUE

TRUE

TRUE

TRUE

Signature: Garrett A. Danielson
Garrett A. Danielson (Jun 23, 2020 11:17 MDT)

Email: garett.danielson@slcgov.com