



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL


Lisa Shaffer (Oct 15, 2020 12:18 MDT)

Lisa Shaffer, Chief Administrative Officer

Date Received: _____

Date sent to Council: _____

TO: Salt Lake City Council
Chris Wharton, Chair

DATE: October 15, 2020

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

SUBJECT: Budget Amendment #4

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
GRANT FUND	5,925,738.00	5,925,738.00
TOTAL	\$ 5,925,738.00	\$ 5,925,738.00

BACKGROUND/DISCUSSION:

Revenue for FY 2019-20 Budget Adjustments

The Fiscal Year 2021 projections are coming in below budgeted revenues. The following chart shows a current projection of General Fund Revenue for fiscal year 2021.

	FY20-21		Variance
	Annual	Revised	Favorable
Revenue	Budget	Forecast	(Unfavorable)
Property Taxes	111,418,455	111,418,455	-
Sales and Use Tax	67,999,593	67,999,593	-
Franchise Tax	26,812,125	26,812,125	-
PILOT Taxes	1,508,894	1,508,894	-
TOTAL TAXES	207,739,067	207,739,067	-
License and Permits	28,601,482	28,225,928	(375,554)
Intergovernmental	4,444,400	4,444,400	-
Interest Income	1,900,682	1,900,682	-
Fines & Forfeiture	3,938,848	3,202,960	(735,888)
Parking Meter Collection	3,347,986	2,848,523	(499,463)
Charges and Services	4,428,069	4,083,647	(344,422)
Miscellaneous Revenue	4,014,037	3,435,330	(578,707)
Interfund Reimbursement	20,281,706	20,281,706	-
Transfers	9,750,600	9,750,600	-
TOTAL W/OUT SPECIAL TAX	288,446,877	285,912,843	(2,534,034)
Sales and Use Tax - 1/2 cent	32,797,506	32,797,506	-
TOTAL GENERAL FUND	321,244,383	318,710,349	(2,534,034)

Business licensing is seeing a decrease from budget due to trends for apartment units, new business license and business license renewals. Due to the administrative order for COVID parking ticket revenue shows a decrease of nearly \$500k due to only 51,000 pay station transactions through the end of August (normally well over 200k). This decrease is also having an effect on citations written. Additionally, Justice Court fines are down \$37k, while moving violations are down \$151k. In Charges and Services, field reservation fees are down \$273k while auto parking fees are also under budget. Miscellaneous revenues are also down due to a decrease in special events and the elimination of take-home vehicle fees during the current pandemic.

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

Salt Lake City							
General Fund							
TOTAL							
Fund Balance Projections							
		2020 Projection			2021 Projection		
	2019 Actual	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)	(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	34,983,597	41,608,647
<i>Beginning Fund Balance Percent</i>	14.57%	18.52%	20.85%	20.58%	20.20%	12.44%	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	28,358,547	41,608,647
<i>Final Fund Balance Percent</i>	13.42%	18.52%	19.45%	19.34%	20.20%	10.08%	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)	-	(288,488)	(288,488)
BA#3 Revenue Adjustment		-	-	-	-	-	-
BA#3 Expense Adjustment		-	(50,000)	(50,000)	-	(6,184,940)	(6,184,940)
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)	-	(2,534,035)	(2,534,035)
Fund Balance Budgeted Increase	2,500,000	900,000	-	900,000	-	-	-
Unspent COVID Funds		-	-	-	-	5,900,000	5,900,000
HAND Rent Assistance Reimbursement					-	1,100,000	1,100,000
Adjusted Fund Balance	47,081,821	6,625,050	39,869,217	46,494,267	6,625,050	26,351,084	39,601,184
<i>Adjusted Fund Balance Percent</i>	14.60%	16.88%	13.55%	13.94%	20.20%	9.37%	12.61%
Projected Revenue	322,562,293	39,242,000	294,286,069	333,528,069	32,797,506	281,282,923	314,080,429

This projections of fund balance includes a line item adding in funding budgeted for use for expenses associated with COVID-19 in fiscal year 2020 that were not spent.

The Administration is requesting a budget amendment totaling revenue of \$5,925,738.00 and expense of \$5,925,738.00. The amendment proposes changes in two funds, with no additional uses from the General Fund fund balance. The proposal includes funding associated with the second round of CARES Act funding. This funding is time sensitive and the Administration requests the Council please move the amendment forward as quickly as possible.

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 2020

(Fourth 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

Fiscal Year 2020-21 Budget Amendment #4

			Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund		Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
Section A: New Items								
1 Employee Telework equipment Fund	GF		-	(204,000.00)			One-time	-
2 Internet Allowance Fund Reclass	GF		-	(187,000.00)			One-time	
3 Accelerator Program Fund Reclass	GF		-	(25,000.00)			One-time	
4 Digital Equity Fund Reclass	GF		-	(75,000.00)			One-time	
5 Apprentice Program	GF		-	491,000.00			One-time	
Section B: Grants for Existing Staff Resources								
Section C: Grants for New Staff Resources								
Section D: Housekeeping								
Section E: Grants Requiring No New Staff Resources								
1 Employee Telework equipment Fund Reclass	Grant		204,000.00	204,000.00				
2 Internet Allowance Fund Reclass	Grant		187,000.00	187,000.00				
3 Accelerator Program Fund Reclass	Grant		25,000.00	25,000.00				
4 Digital Equity Fund Reclass	Grant		75,000.00	75,000.00				
5 Employee Personnel Costs	Grant		300,000.00	300,000.00				
6 Employee Sick/FMLA Leave	Grant		211,046.00	211,046.00				
7 PPE & Cleaning Supplies	Grant		52,730.00	52,730.00				
8 Street Closures	Grant		11,935.00	11,935.00				
9 Healthcare Innovation Branding	Grant		50,000.00	50,000.00				
10 Youth and Family Additional	Grant		400,000.00	400,000.00				
11 Additional Hazard Pay	Grant		200,000.00	200,000.00				
12 RDA Grants	Grant		200,000.00	200,000.00				
13 Gaillvan and Eccles Operational Expenses	Grant		500,000.00	500,000.00				
14 UNP	Grant		20,000.00	20,000.00				
15 Nourish to Flourish	Grant		100,000.00	100,000.00				
16 Accelerator Program	Grant		1,541,917.00	1,541,917.00				
17 Water Assistance	Grant		25,000.00	25,000.00				
18 Telework Equipment and Enhancements	Grant		350,000.00	350,000.00				
19 Downtown Ambassador Program Expansion	Grant		487,000.00	487,000.00				
20 Enhanced Camp Cleanup	Grant		760,110.00	760,110.00				
21 Hogle Zoo water & utilities forgiveness	Grant		200,000.00	200,000.00				
22 Operation Warm	Grant		25,000.00	25,000.00				
Section F: Donations								
Section G: Council Consent Agenda -- Grant Awards								
Section I: Council Added Items								
Total of Budget Amendment Items			5,925,738.00	5,925,738.00	-	-		-
Total by Fund Class, Budget Amendment #3:								
General Fund	GF		-	-	-	-		-
Grant Fund	Grant		5,925,738.00	5,925,738.00	-	-		-
Total of Budget Amendment Items			5,925,738.00	5,925,738.00	-	-		-

Fiscal Year 2020-21 Budget Amendment #4

		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		288,487.58	6,184,940.00	-			332,603,431
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		1,500.00					5,381,197
Water Fund (FC 51)	126,333,193		296,750.00					126,629,943
Sewer Fund (FC 52)	212,638,399		108,500.00					212,746,899
Storm Water Fund (FC 53)	17,961,860		32,650.00					17,994,510
Airport Fund (FC 54,55,56)	302,311,600	-	520,000.00	38,956,452.00				341,788,052
Refuse Fund (FC 57)	16,515,438		53,200.00					16,568,638
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		237,000.00					18,526,687
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	5,925,738.42		5,925,738.00			20,829,284
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)	24,420,242							24,420,242
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	1,221,534,273	716,764.00	7,463,826.00	45,141,392.00	5,925,738.00	-	-	1,280,781,993

Budget Manager

Deputy Director, City Council

Contingent Appropriation

Salt Lake City FY 2020-21 Budget Amendment #4

Initiative Number/Name		Fund	Amount
Section A: New Items			
A-1: Employee Telework Equipment		GF	-\$204,000.00
Department: Finance		Prepared By: John Vuyk	
In BA#2 the Council approved funding from the General Fund for employee telework equipment to help employees create a viable working space in their homes. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.			
A-2: Internet Allowance		GF	-\$187,000.00
Department: Finance		Prepared By: John Vuyk	
In BA#2 the Council approved funding from the General Fund for employees that are working from home due to increased internet activity as well as the need for possible upgrades to their existing internet capabilities. The City provided a \$50 a month internet reimbursement for 4 months, for each employee working from home. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.			
A-3: Accelerator Program		GF	-\$25,000.00
Department: Mayor's Office		Prepared By: John Vuyk	
In BA#2 the Council approved funding to set aside \$25,000 to help citizens who did not receive stimulus support. The funds would assist some of those who have been hardest hit by the effects of COVID with no other government support. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.			
A-4: Digital Equity		GF	-\$75,000.00
Department: Finance		Prepared By: John Vuyk	
In BA#2 the Council approved funding from the General Fund for digital equity projects in Salt Lake City. Funds will go towards a Wi-Fi backhaul on Ensign Peak. The backhaul will provide a point to multi point solution for Public Wi-Fi. Remote sites can be configured to point to the backhaul on the mountain and provide public Wi-Fi solutions. The remote sites will be able to be moved around to accommodate new or changing needs of the community. The City currently uses a similar solution to connect many of our remote sites back to the City's network. It is anticipated with these funds that IMS will be able to install the backhaul and 3 sites. Additional sites could be added to the network at a cost of roughly \$5,000 per site. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.			
A-5: Apprentice Program		GF	\$491,000.00
Department: Mayor's Office		Prepared By: John Vuyk	
The Administration is recommending funding from the General Fund to provide an apprentice program to assist high school students and others who have faced the challenge of entering the workforce during the pandemic. A primary goal of the apprentice program is to help candidates gain valuable on the job training and work experience in technical, trades, and other hard-to-fill jobs the city has identified; ultimately, candidates may be eligible to transition from these part-time roles to full-time employment with the City . Four City Departments were asked to specify which roles and positions they felt could be part of the program. The Departments listed over 30 positions. This funding from the General Fund has been freed up using CARES Act funding for other eligible projects allowing the program to run through the end of fiscal year 2021.			
Section B: Grants for Existing Staff Resources			
Section C: Grants for New Staff Resources			
Section D: Housekeeping			

Salt Lake City FY 2020-21 Budget Amendment #4

Initiative Number/Name	Fund	Amount
Section E: Grants Requiring No New Staff Resources		
E-1: Employee Telework Equipment	Grant	\$204,000.00
Department: IMS	Prepared By: John Vuyk	
In BA#2 the Council approved funding from the General Fund for employee telework equipment to help employees create a viable working space in their homes. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.		
E-2: Employee Internet Allowance	Grant	\$187,000.00
Department: IMS	Prepared By: John Vuyk	
In BA#2 the Council approved funding from the General Fund for employees that are working from home due to increased internet activity as well as the need for possible upgrades to their existing internet capabilities. The City provided a \$50 a month internet reimbursement for 4 months, for each employee working from home. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.		
E-3: Accelerator Program	Grant	\$25,000.00
Department: Mayor's Office	Prepared By: John Vuyk	
In BA#2 the Council approved funding to set aside \$25,000 to help citizens who did not receive stimulus support. The funds would assist some of those who have been hardest hit by the effects of COVID with no other government support. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.		
E-4: Digital Equity and Internet Access	Grant	\$75,000.00
Department: Mayor's Office	Prepared By: John Vuyk	
In BA#2 the Council approved funding from the General Fund for digital equity projects in Salt Lake City. Funds will go towards a Wi-Fi backhaul on Ensign Peak. The backhaul will provide a point to multi point solution for Public Wi-Fi. Remote sites can be configured to point to the backhaul on the mountain and provide public Wi-Fi solutions. The remote sites will be able to be moved around to accommodate new or changing needs of the community. The City currently uses a similar solution to connect many of our remote sites back to the City's network. It is anticipated with these funds that IMS will be able to install the backhaul and 3 sites. Additional sites could be added to the network at a cost of roughly \$5,000 per site. Because these costs are allowable under guidance for CARES Act funding the Administration is recommending moving this funding from the General Fund to the Grant Fund.		
E-5: Employee Personnel Costs	Grant	\$300,000.00
Department: Mayor's Office	Prepared By: John Vuyk	
The Administration is proposing using the second round of CARES Act funding to cover additional employee expense costs associated with the pandemic. The costs will cover expenses within the Police Department and other Departments for overtime, call back and other payroll costs incurred related to the pandemic.		
E-6: Employee Sick/FMLA Leave	Grant	\$211,046.00
Department: Mayor's Office	Prepared By: John Vuyk	
The Administration is proposing using the second round of CARES Act funding to cover employee leave costs associated with the pandemic. The costs are for sick and FMLA leave.		
E-7: PPE and Cleaning Supplies	Grant	\$52,730.00
Department: Mayor's Office	Prepared By: John Vuyk	
The Administration is proposing using the second round of CARES Act funding to provide additional funding for PPE costs associated with response to and prevention from the pandemic.		
E-8: Street Closures	Grant	\$11,935.00
Department: Mayor's Office	Prepared By: John Vuyk	
The Administration is proposing using the second round of CARES Act funding to cover costs associated with street closures done in conjunction with COVID-19.		

Salt Lake City FY 2020-21 Budget Amendment #4

Initiative Number/Name		Fund	Amount
E-9: Healthcare Innovation Branding		Grant	\$50,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
Salt Lake City has focused a substantial amount of economic recovery efforts on the healthcare innovation industry. This industry has a strong presence in the City and has high growth potential. This industry is particularly strategic for the City as these jobs are anchored with research and development and have high potential for upward mobility. This funding will go towards a collaborative effort alongside industry partners to brand the industry, and its role in SLC's economic recovery from COVID-19.			
E-10: Youth and Family Additional Funding		Grant	\$400,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
The Administration is proposing using the second round of CARES Act funding to continue support of the enhanced services at Youth City. In reviewing the detail and implementing the enhanced plan, the current staff at Youth City have been working long hours. The Administration has recognized a need for additional staff resources to meet the increased service as well as the increased hours. The additional funding being requested will provide funding for overtime or hiring of additional staff to meet the increased need as well as additional funding for other needs within the Youth City programs.			
E-11: Additional Hazard Pay		Grant	\$200,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
The Administration is proposing using the second round of CARES Act funding to give a \$1,000 bonus to some additional frontline employees who worked during the Corona Virus pandemic.			
E-12: RDA Grants		Grant	\$200,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
In light of COVID impacts on the City in FY21, the Administration is proposing using the second round of CARES Act funding to help offset costs to sublessees to the Redevelopment Agency to provide ongoing assistance to property owners and businesses that have had to pause operations or have limited capacity to generate revenue. Agency lease tenants range from small business, non-profit, retail, bar, restaurants and parking structures. The majority of tenants are within the Central Business District and have been significantly impacted by the lack of daytime workforce, cultural activity and entertainment events.			
E-13: Gallivan and Eccles Operation Expenses		Grant	\$500,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
The Administration is also proposing the use of CARES act funds to provide assistance to the City and Redevelopment Agency for expenses and obligations related to the Eccles Theater and Gallivan Center. The City and Agency are directly responsible for covering a portion of the ongoing operations and maintenance of the Eccles Theater as well as the related debt service and contractual requirements. The Redevelopment Agency maintains the programming contract for Gallivan and, as such, is responsible for the related administrative and operating expenses regardless of whether the plaza generates or receives revenue.			
E-14: University Neighborhood Partners (UNP)		Grant	\$20,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
UNP's Hartland Partnership Center (Hartland) is a community hub that creates opportunities for west side residents to achieve personal, family, and community goals through education. The long-term goal is to enhance community capacity and wellbeing by increasing the number of residents receiving post-secondary credentials and taking on leadership roles in their professions and communities, and by improving our educational institutions and work forces. Now, with the onset of COVID-19 and its disproportionate effect on Salt Lake City's west side communities, the need for usable and sustainable outdoor space has become essential for Hartland to meet community needs. This funding would help UNP create an outdoor classroom space for programming. (Additional details in the attached PDF could be included for Council.)			

Salt Lake City FY 2020-21 Budget Amendment #4

Initiative Number/Name		Fund	Amount
E-15: Nourish to Flourish		Grant	\$100,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
<p>The Nourish to Flourish Initiative is a program that is working to eliminate food security in our community while, at the same time, provide a needed lifeline to local restaurants that have been so devastated by the pandemic. Here are the key points:</p> <p>Administered by the Lightspark Foundation, a local §501(c)(3) entity, the Initiative pays restaurants to prepare meals that are then donated to non-profit service provider organizations (a full list of participating organizations is below), who distribute them to individuals in need (primarily children) throughout the community.</p> <p>Since beginning operations in May of this year, the Initiative has provided over 45,000 meals to those in need, and has paid over \$335,000 to local restaurants. Therefore, those most at risk in our community are receiving critical food assistance, and restaurants struggling to survive are receiving a steady income to help them stay afloat.</p> <p>With 9 restaurants and 11 service providers currently participating, the Initiative is now preparing and providing nearly 5,000 meals per week.</p> <p>The Initiative has been funded to date by Sentry Financial/Lightspark (\$120,000 so far) and by a grant provided by SL County (totaling \$450,000), the combination of which will permit the Initiative to continuing operating at its current level through the end of November, 2020.</p> <p>100% of donations are paid to participating restaurants for the preparation of donated meals. All administrative costs are absorbed by Sentry/Lightspark.</p> <p>With the COVID-19 crisis continuing, both food insecurity and the number of restaurants desiring to participate are increasing. The only thing preventing the continuation and growth of the Initiative is additional funding.</p> <p>Participating Restaurants:</p> <ul style="list-style-type: none">• Spice Kitchen Incubator• Diversion Eatery• Publk Kitchen• Greek Souvlaki• Moochies• Trio Cafe• Himalayan Kitchen• Premier Catering (operated by the Pacific Island Business Alliance)• Pulp Lifestyle Kitchen <p>Participating Service Providers:</p> <ul style="list-style-type: none">• Boys and Girls Clubs of Greater Salt Lake• Neighborhood House• YouthCity• Salt Lake County Youth Services• Asian Association of Utah• International Rescue Committee• Catholic Community Services• Housing Connect• Columbus Community Center• Utah Community Action• Promise South Salt Lake			
E-16: Additional Accelerator Program Funding		Grant	\$1,538,429.00
Department: Mayor's Office	Prepared By: John Vuyk		
<p>The Administration is proposing using the second round of CARES Act funding to help citizens who did not receive stimulus support. The funds would assist some of those who have been hardest hit by the effects of COVID with no other government support.</p>			

Salt Lake City FY 2020-21 Budget Amendment #4

Initiative Number/Name		Fund	Amount
E-17: Additional Water Assistance		Grant	\$25,000.00
		Water	\$25,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
The Administration is proposing using the second round of CARES Act funding to support the Salt Lake City Public Utilities Water Assist Program which helps customers pay their Public Utilities bill. The Public Utilities bill includes the City's water, sewer, stormwater, street lighting, and refuse charges. The program was implemented in the 1980's and helps hundreds of residents each year. The program is funded through donations, although Public Utilities has periodically contributed up to \$10,000 per year when the donations have been lower and the need has been greater. The Water Assist Program is administered by The Salvation Army. The purpose of the program is to provide limited financial assistance and budget counseling to eligible residential customers who are experiencing difficulty paying their bills. During the pandemic crisis, Public Utilities has noted decreased donations and increased need. As of August 4, 2020, the Water Assist Program has only \$508, which is inadequate to meet the current need. The Water Assist Program is an important program and is one of several strategies used for assisting our residents with their bills when needed. Public Utilities also participates in the Salt Lake County Tax Abatement Program for water, sewer, and stormwater. Equal pay, budget billing, and deferrals are also arranged to help our residents should they need it.			
E-18: Telework Equipment and Enhancements		Grant	\$353,488.00
Department: Mayor's Office	Prepared By: John Vuyk		
The Administration is proposing using the second round of CARES Act funding to support the ongoing demands on the City's technology infrastructure, software licensing, and employee equipment. The funds will be used for a range of solutions needed to meet the demands of a remote workforce and provide city employees the resources they need to continue to work effectively.			
Unified Communications		150,000	
Hardware to improve internet connections		75,000	
Teleworker enhanced VPN solution		50,000	
Additional servers and infrastructure		75,000	
TOTAL		350,000	
E-19: Downtown Ambassador Program Expansion		Grant	\$487,000.00
Department: Mayor's Office	Prepared By: John Vuyk		
The Administration is proposing using the second round of CARES Act funding to increase the street ambassador program. The current program provides six ambassadors working from 7:00 am to 11:00 pm. The expanded program will add six additional ambassadors to our current CBID coverage. This will increase the number of ambassadors from three to six for all hours of operation.			
The proposal will also provide a 6-month pilot program of six ambassadors for North Temple coverage, along North Temple immediately West of I-15. This program will provide six ambassadors Monday through Friday from 7:00 am to 9:00 pm.			
The provider lists the following benefits of the expanded coverage:			
A. Expand the CBID service area by 20 percent.			
B. 60% anticipated increase in referrals of unsheltered individuals to services.			
C. 100% anticipated increase in wellness checks of individuals.			
D. 60% anticipated increase in response to merchant calls for assistance with individuals in crisis.			
E. Addition of ambassador coverage service on 6 blocks West on North Temple for six months.			
F. Combined management of CBID and pilot will improve service coordination for individuals.			
G. Overall, the increase in ambassadors would exponentially increase the response for service referrals, wellness checks, the ability to handle special events, and improve the safety, security, and economic vitality of our downtown.			

Salt Lake City FY 2020-21 Budget Amendment #4

Initiative Number/Name	Fund	Amount																																
E-20: Enhanced Homeless Camp Cleanup	Grant	\$760,110.00																																
Department: Mayor's Office	Prepared By: John Vuyk																																	
The Administration is proposing using the second round of CARES Act funding to provide enhanced cleaning services to the six known camping hotspots throughout the city. The weekly cost for enhanced services is \$19,490. Assuming a need for 39 weeks of enhanced services the cost would be \$760,110. The breakdown of the costs is as follows:																																		
<table><tr><th>Priority Location</th><th>Weekly</th><th>Weeks</th><th>Total</th></tr><tr><td>Taufer Park Area</td><td>\$ 3,740</td><td>\$ 39</td><td>\$ 145,860</td></tr><tr><td>Downtown/St Marks Episcopal Church Area</td><td>\$ 4,250</td><td>\$ 39</td><td>\$ 165,750</td></tr><tr><td>North Temple</td><td>\$ 3,740</td><td>\$ 39</td><td>\$ 145,860</td></tr><tr><td>Ball Park</td><td>\$ 4,300</td><td>\$ 39</td><td>\$ 167,700</td></tr><tr><td>Granary</td><td>\$ 2,850</td><td>\$ 39</td><td>\$ 111,150</td></tr><tr><td>I-80 Overpass @ 700 East</td><td>\$ 610</td><td>\$ 39</td><td>\$ 23,790</td></tr><tr><td>Total</td><td>\$ 19,490</td><td></td><td>\$ 760,110</td></tr></table>	Priority Location	Weekly	Weeks	Total	Taufer Park Area	\$ 3,740	\$ 39	\$ 145,860	Downtown/St Marks Episcopal Church Area	\$ 4,250	\$ 39	\$ 165,750	North Temple	\$ 3,740	\$ 39	\$ 145,860	Ball Park	\$ 4,300	\$ 39	\$ 167,700	Granary	\$ 2,850	\$ 39	\$ 111,150	I-80 Overpass @ 700 East	\$ 610	\$ 39	\$ 23,790	Total	\$ 19,490		\$ 760,110		
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Total	\$ 19,490		\$ 760,110																															
E-21: Hogle Zoo Water and Utility Forgiveness	Grant	\$200,000.00																																
	Water	\$100,000.00																																
	Sewer	\$100,000.00																																
Department: Mayor's Office	Prepared By: John Vuyk																																	
The Administration is proposing using the second round of CARES Act funding to assist the Hogle Zoo by covering water and sewer costs to in the amount of \$200,000. The zoo has experienced a decrease in attendance and revenue due to the effects of COVID. The credit will be transferred to Public Utilities on behalf of Hogle Zoo.																																		
E-22: Operation Warm	Grant	\$25,000.00																																
Department: Mayor's Office	Prepared By: John Vuyk																																	
The Administration is proposing using the second round of CARES Act funding to assist Operation Warm. Operation Warm has been providing brand new winter coats to children in need for over 20 years. Their nationwide goal is to provide 500,000 coats for kids in the US. Need has been intensified because of COVID-19. Operation Warm and Molina Healthcare of Utah along with Alpha Media and several other sponsors are planning a coat event in SLC in November and they have requested our support. At \$22 per coat, \$25,000 would buy 1200 coats. The city will be able to weigh in on beneficiaries; there are still a number of Title 1 schools in the Salt Lake district that need coats.																																		
Section F: Donations																																		
Section G: Consent Agenda																																		
Section I: Council Added Items																																		



UNP House | 1060 S 900 W, SLC, UT 84104 | (801) 972-3596
UNP Hartland Partnership Center | 1578 W 1700 S, SLC, UT 84104 | (801) 213-8550

University Neighborhood Partners brings together University and west side people and resources in reciprocal learning, action, and benefit — a community coming together.

ABOUT UNP

The University of Utah, as Utah's flagship public university, prides itself on being the University for Utah. Its mission combines scholarship and student learning with commitment to "engage local and global communities to promote education, health, and quality of life." Within this commitment, the University recognizes that it plays a particular role as an "anchor institution" in Salt Lake. In that role, it is impossible to ignore the deep inequities that divide the city between the wealthier, whiter east side — the University's location — and the west side, low-wealth neighborhoods where the majority of the city's residents of color live. West side residents have faced a long history of social, political, and economic marginalization, and are underrepresented in the student body at the University.

In 2001, in order to ameliorate these inequities, the University committed to building a long-term partnership with the city's west side. Rather than assuming it knew what the neighborhoods needed, it launched the West Side Initiative, a yearlong research project asking, "What are the priorities of west side residents and what role can the University play?" The team interviewed over 250 residents, Community leaders, organization staff, and government representatives. The resulting report revealed three key priorities: educational pathways; resident leadership opportunities; and community capacity and wellbeing. These priorities then structured a new department, University Neighborhood Partners (UNP), tasked with convening people and resources from the University and west side neighborhoods in "reciprocal learning, action, and benefit."

UNP's structural location reflects its importance to the University: the director holds the title of Special Assistant to the President for Campus-Community Partnerships, and reports directly to the president. The physical locations reflect the community's importance to UNP: off-campus in a house at Jordan Park and at the UNP Hartland Partnership Center in Glendale.

ABOUT HARTLAND

UNP's Hartland Partnership Center (Hartland) is a community hub that creates opportunities for west side residents to achieve personal, family, and community goals through education. It begins with resident passions, interests, and concerns that become the building blocks for charting educational pathways for PreK-12 schooling, post-secondary education, personal and professional development, and beyond. Our long-term goal is to enhance community capacity and wellbeing by increasing the number of residents receiving post-secondary credentials and taking on leadership roles in their professions and communities, and by improving our educational institutions and work forces.

UNP's work at Hartland combines the knowledge and expertise of west side residents, professional educators, community-based organizations, and higher education institutions to create pathways of educational opportunity. We are not running isolated programs, which have limited impact on people's



THE UNIVERSITY OF UTAH

educational trajectories. Nor are we creating “pipelines” that direct individuals toward preconceived outcomes. Rather, we are interweaving diverse educational opportunities that allow families to chart their own journeys.

The Hartland pathways model differs from traditional educational efforts in that:

- 1) It is community-based, offering educational opportunities in a welcoming space that honors the diverse cultural strengths of west side communities, and where residents not only attend but also design and run educational programs;
- 2) It is family-centered, recognizing that education is a whole-family endeavor and pathways engage both youth and parents;
- 3) It is civically engaged in that education is a path to both personal advancement and leadership and engagement in civic life; and
- 3) It is lifelong, beginning with early childhood education and continuing through adult educational opportunities, with entry points all along the pathway.

Hartland is essential to the west side of Salt Lake City, primarily those from immigrant and refugee backgrounds and those living on low-incomes. Hartland’s partnerships advance the priorities of west side families in housing, health and wellness, employment, safety, environment, local organizational and community development, civic engagement, and language acquisition. Hartland partnerships build the capacity of community organizations and educational systems that are engaged in actively working with the community to find and create long-lasting and sustainable solutions.



Over the past two years, UNP has partnered with the University’s School of Architecture to develop the outdoor space at Hartland. Other partners have collaborated, including Red Butte Gardens, Wasatch Community Gardens, and the Tracy Aviary – investing in creating usable, ecologically considerate, and sustainable educational space.

Nearly two years ago, the Center for Ecological Planning and Design conducted a research project to understand how the diverse residents

and the west side community living around Hartland view, interact with, and experience green spaces in urban areas. With the help of students from the College of Architecture + Planning (CoA+P), UNP actively gathered community input and incorporated the perspectives and needs of residents, community organizations, and the University in design planning. Additionally, CoA+P conducted two landscape design courses for their students to: 1) facilitate the collection of stakeholder input and community-identified needs; 2) conduct site analyses and collect soil and ground water samples; and 3) develop landscape design projects based on collected findings.

The purpose of engaging deeply with the community continues to be key to UNP’s mission and landscaping methods were identified that are culturally, socially, and environmentally impactful. Specifically, seeking to find the connection between Hartland’s partners and appropriate design standards that help produce a more user-friendly, welcoming, and sustainable landscape.

Those Architecture students produced a detailed report making it clear that many of Hartland’s neighbors and area residents and stakeholders desire to be outside, but the existing landscape prevented it. Residents shared their eagerness to develop deeper relationships with nature, and with one another.

Additionally, due to the high volume of children that utilize Hartland, having an outdoor education space also became a high priority, and facilitating a landscape that encourages education is of high importance to both children and their parents. Finally and most importantly, was the design principle of equity. One of the primary purposes of Hartland is be fully welcome to residents and the surrounding communities. A welcoming nature is inherent in the building's surrounding landscape because it is the first thing with which people come in contact when visiting.

The major elemental needs that have come up again and again, and have received the most vocal support, include: 1) educational space; 2) social space; 3) an edible landscape and/or a community garden; and 4) safety interventions between 1700 South and the building. Additionally, most residents and partners want a usable landscape that is aesthetically inviting. It is evident that residents and visitors to Hartland need a beautifully designed landscape they can enjoy and in which they can have pride.

In the fall of 2019, key design elements proposed by students from the CoA+P were presented to UNP partners and stakeholders in order to collect community impressions and feedback. The designs were displayed in the Hartland building and visitors were actively surveyed. The results of this process were shared with a new partner, the School of Architecture's DesignBuildSALT LAKE (DBSL) collaborative.

In January of 2020, DBSL students utilized all previously collected data to create final design plans that reinvented Hartland's outdoor space. A Steering Committee was convened that includes the individuals previously listed in this application. The committee met with the DBSL class and their instructor, Sarah Winkler, throughout the spring and summer semester. The committee adopted final renderings and a construction schedule was established.

Now, with the onset of COVID-19 and its disproportionate effect on Salt Lake City's west side communities, the need for usable and sustainable outdoor space has become essential for Hartland to meet community needs. Hartland needs to be a place where the community can gather and collaborate with one another safely. It draws diverse community members, primarily those coming from immigrant and refugee backgrounds. Hartland has traditionally been a place where residents can work with and learn from one another, and needs to feel welcoming. The inclusivity and equitability of the designs created by DesignBuildSALT LAKE (DBSL) students makes all of this possible.

The project's scope of work included the elements listed below.

1. Outdoor Classroom

A shaded, amphitheater-style outdoor classroom will be on the northwest corner of the plot. Seating will fit 20 people (socially distanced) and enough room at the bottom for a stage/presentation space.

2. Community Space

A space for walking, sitting, and socializing will be on the northeast corner of the plot. This space includes curved pathways, benches and tables, low-water plants, and some raised beds for flowers. This space will continue around toward the front door and the parking lot.

3. ADA Ramp

The outdoor classroom and community space on the north side will be ADA accessible with a ramp. A pathway will also lead from the east side of the building and curve to the north side and the ramp.

4. Demonstration Garden

A demonstration garden featuring local, low water and edible plants will be on the south side of Hartland and include winding pathways for walking, as well as raised beds. This space is for teaching, but not for sit-down classes. This area will be ADA accessible via slight slopes.

5. Sound and Safety

There will be a natural barrier of plants and trees on the south side running along 1700 South to help keep students safe and to decrease some sound from the street. This space will also include a fence by the entrance and ramp blocking students from electrical equipment.

SCHOOL OF ARCHITECTURE ENVIRONMENTAL STEWARDSHIP

The School of Architecture at the University of Utah is the leading regional center for promoting the value of sustainable architecture through education. Their vision is to effect a transformation in attitude toward architecture, leading to high quality and highly sustainable built environments that provide a nourishing and healthy life for all current and future generations.



DesignBuildSALT LAKE galvanizes teams of future architects within an immersive design-build experience to successfully engage in people-driven regenerative architecture.

This collaborative project's mission is to transform the UNP Hartland Partnership Center landscape in ways that supports education, sustainability, and community building at Hartland. This is happening through a process that builds the capacity of both university students and community members in the areas of design, construction, and community partnership, and that produces and disseminates new knowledge.

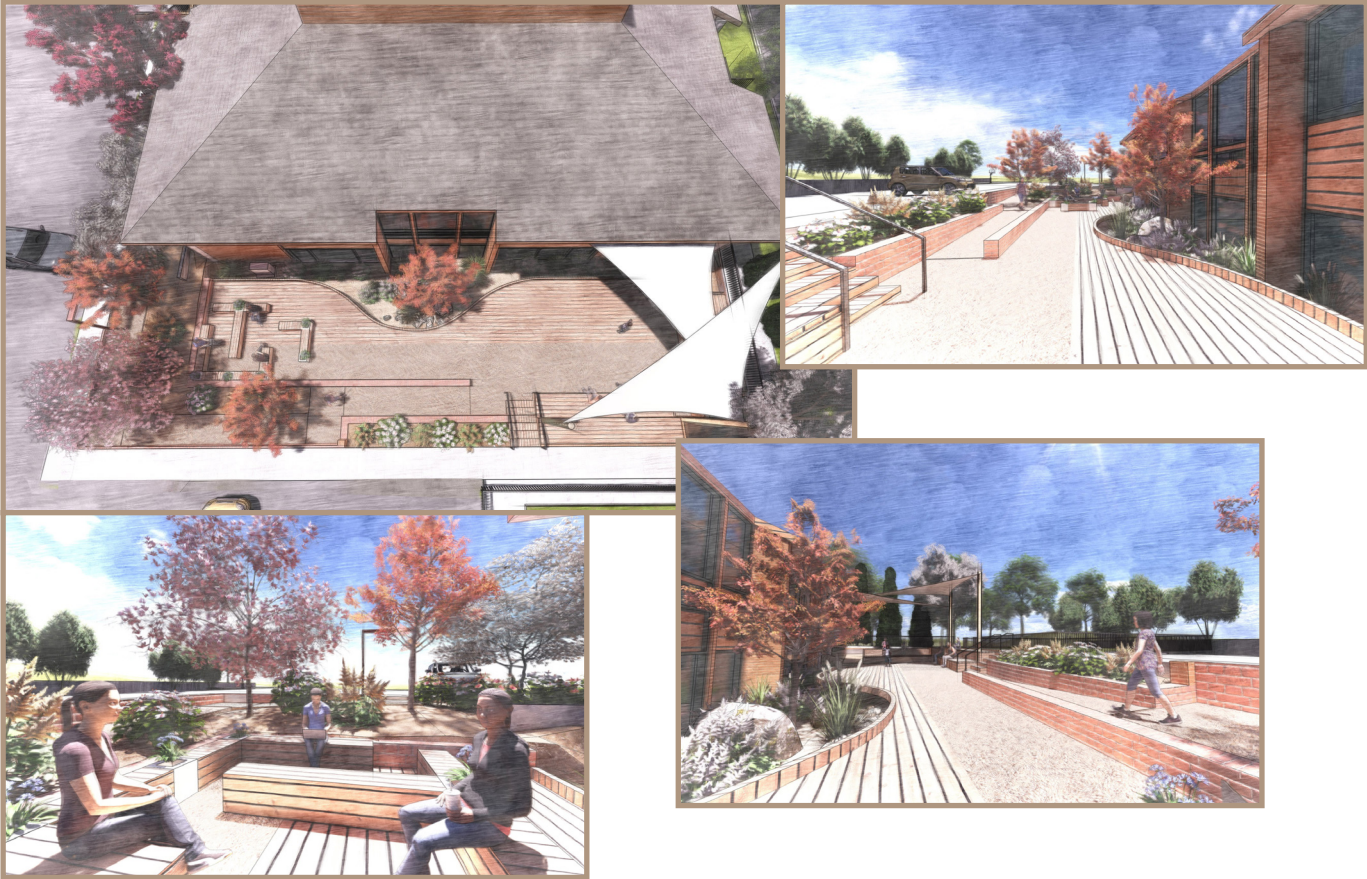
Anticipated outcomes include the following:

1. Landscape design that reflects the goals, input, and decision making of UNP staff, partners, and community members;
2. Community member participation in design and construction processes, measured by number of people and hours;
3. Active use of new spaces by UNP partners and partnerships post-construction measured in number of activities, activity participation, and hours;
4. Feedback from a post-occupancy survey of UNP staff, partners, and community members; and
5. One or more academic and/or community-facing publications.

Anticipated student learning outcomes, measured through quantitative analysis of student and instructors daily journal entries include:

- * Knowledge of construction, materials, methods and documentation;
- * Appreciation of craft and detailing;
- * Developed respect for work of builders and crafts-persons;
- * An understanding of the process from design through construction;
- * Work within practical limitations;
- * Ability to communicate with clients, community and contractors;
- * Ability to adapt to change and unexpected circumstances;
- * Capacity to experiment and learn from mistakes;
- * Appreciation for collaboration;
- * Refinement of teamwork skills; and
- * Appreciation of profession's capacity to work with community and meet community needs.

North Side



South Side



Operation Warm Introduction

7/8/20

Executive Summary

Proper winter clothing is, undoubtedly, a critical basic need for elementary school children who experience cold winter weather as they walk to school or wait at the bus stop.

In the midst of the COVID-19 pandemic, we have set an ambitious goal of providing 500,000 underprivileged children living in North America the gift of a brand new coat in time for the coming winter.

It may not seem like much, but we know firsthand the feeling of security and hope a new, warm coat can provide to a child in uncertain times. The support of our donors will fund re-imagined coat giving programs that will allow us to meet the influx of need for coats expected in our communities.

Our mission matters - now more than ever - we are #morethanacoat.

Now More Than Ever

Our Mission Matters

The COVID-19 pandemic has taken a toll on the nation's most vulnerable communities. Children in need will bear an incredible burden during the coronavirus pandemic and the long-term economic shocks.

This has been a year that has challenged our country unlike any other. The support of our donors give us the opportunity to make a difference.

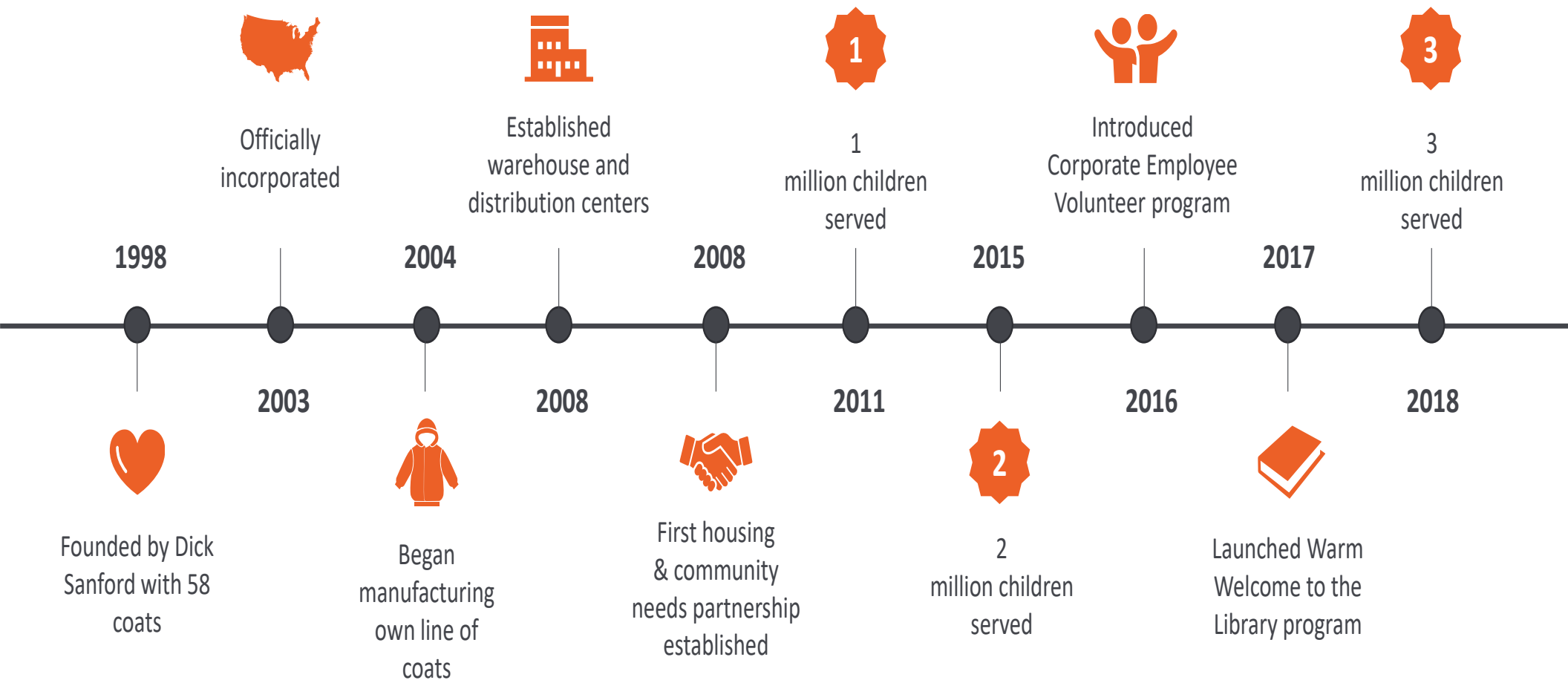


Our Mission

Operation Warm provides the gift of **warmth, confidence, and hope** to children in need through the gift of brand new winter coats.



Operation Warm's 22 Years of Impact



Our Current Impact



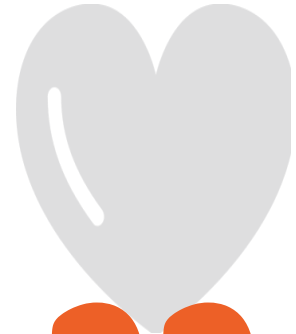
3.5

million
children served



13000+

Community &
corporate partners



22

Years
of service

#morethanacoat

Over the last 22 years, Operation Warm and our partners have used the coat as a bridge for families in need to access everything from flu shots to new books.

We give
children the
gift of
**warmth,
confidence
and hope.**

We help families
by alleviating a
financial burden.

We champion
volunteering,
at every level.

We build
community
bonds by
providing
access to
resources.

Our Brand New Coats

Operation Warm works directly with manufacturers to create high-quality coats

Coats are available
in a variety of
different styles and
colors

Each child receives
a coat that fits them
in both size and
preference



Kid Approved

We asked over 1,200 children in 14 different states about their brand new coats

93%

Said that their brand new coat **made them feel warm.**

89%

Felt that their brand new coat will help them to **play outside and be physically active.**

88%

Stated choosing their coat style and color **helped them feel good about themselves.**

93%

Agreed that their brand new coat will **help them get to school** even when it's cold outside.

88%

Said that their brand new coat **made them feel happy.**

The children we serve

Operation Warm gifts brand new winter coats to children attending Title 1 schools or students receiving free or reduced lunches, living in a shelter, or through a human service agency or other direct-service organization.

Poverty is defined as
an annual income
below \$26,200
for a family of 4 with
2 children (less than
\$2,122 a month).

More
than 70%
of children in need
come from
working families.

Families living in
poverty spend
more than 80%
of their income on essential
needs—food, shelter,
childcare, and healthcare.

Children
are the age
group most in
need in our
country.

COVID-19 and Low-Income Families

The families we serve have been disproportionately impacted



Before COVID-19, 1 in 5 children in America lived in poverty. Since then, **45 million Americans have filed for unemployment.** Many vulnerable children and families will fall into poverty as a result.



People with **lower incomes are about 10% more likely to have a chronic health condition**, and will end up spending more on health care, further reducing their resources for basic need items.



Due to loss of jobs and pay resulting from the pandemic, **53% report they will not be able to pay their monthly bills.**

How to give new coats to kids:



Whether you're an individual or part of an organization, you can join in our mission of providing the gift of warmth, confidence, and hope to a child in need.

FIND

Identify kids in need in your community using our online tools.

FUND

Fund the coats using your community outreach budget.

ORDER

Order coats online from Operation Warm.
Donation Requirements: \$20/child, \$22/adult

GIVE

Experience the joy that comes with giving brand new coats to children in need!

NOW MORE THAN EVER
We are
more than a coat



Impact Fees - Quick Summary

Confidential

Data pulled 09/23/2020

Unallocated Budget Amounts: by Major Area

Area	Cost Center	UnAllocated Cash	Notes:
Impact fee - Police	8484001	\$ 194,975	A
Impact fee - Fire	8484002	\$ 669,174	B
Impact fee - Parks	8484003	\$ 5,786,436	C
Impact fee - Streets	8484005	\$ 3,227,791	D
		\$ 9,878,376	E = A + B + C + D

Expiring Amounts: by Major Area, by Month

	Calendar Month	Fiscal Quarter					Total
			Police	Fire	Parks	Streets	
FY 2020	202001 (Jan2020)	2020Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202002 (Feb2020)	2020Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202003 (Mar2020)	2020Q3	\$ -	\$ -	\$ -	\$ -	\$ -
	202004 (Apr2020)	2020Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202005 (May2020)	2020Q4	\$ -	\$ -	\$ -	\$ -	\$ -
	202006 (Jun2020)	2020Q4	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year 2021	202007 (Jul2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202008 (Aug2020)	2021Q1	\$ -	\$ -	\$ -	\$ -	\$ -
	202009 (Sep2020)	2021Q1	\$ 20,828 ^ 1	\$ -	\$ -	\$ -	\$ 20,828 Current Month
	202010 (Oct2020)	2021Q2	\$ 1,445 ^ 1	\$ -	\$ -	\$ -	\$ 1,445
	202011 (Nov2020)	2021Q2	\$ 7,410 ^ 1	\$ -	\$ -	\$ -	\$ 7,410
	202012 (Dec2020)	2021Q2	\$ 10,034 ^ 1	\$ -	\$ -	\$ -	\$ 10,034
	202101 (Jan2021)	2021Q3	\$ 669 ^ 1	\$ -	\$ -	\$ -	\$ 669
	202102 (Feb2021)	2021Q3	\$ 16,273 ^ 1	\$ -	\$ -	\$ 1,839 ^ 2	\$ 18,113
	202103 (Mar2021)	2021Q3	\$ 16,105 ^ 1	\$ -	\$ -	\$ 336,342 ^ 2	\$ 352,448
	202104 (Apr2021)	2021Q4	\$ 1,718 ^ 1	\$ -	\$ -	\$ 10,333 ^ 2	\$ 12,051
	202105 (May2021)	2021Q4	\$ 14,542 ^ 1	\$ -	\$ -	\$ 138,408 ^ 2	\$ 152,950
	202106 (Jun2021)	2021Q4	\$ 30,017 ^ 1	\$ -	\$ -	\$ 7,745 ^ 2	\$ 37,762
FY 2022	202107 (Jul2021)	2022Q1	\$ 10,107 ^ 1	\$ -	\$ -	\$ 283,652 ^ 2	\$ 293,759
	202108 (Aug2021)	2022Q1	\$ 6,804 ^ 1	\$ -	\$ -	\$ 2,706	\$ 9,511
	202109 (Sep2021)	2022Q1	\$ 5,554 ^ 1	\$ -	\$ -	\$ 340,684	\$ 346,238
	202110 (Oct2021)	2022Q2	\$ 3,106 ^ 1	\$ -	\$ -	\$ 65,962	\$ 69,069
	202111 (Nov2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
	202112 (Dec2021)	2022Q2	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Currently Expiring through June 2021			\$ 119,043	\$ -	\$ -	\$ 494,668	\$ 613,710

Notes

^1	9/23/20: We are currently in a refund situation. We will refund \$144k in the next 13 months without offsetting expenditures
^2	09/23/20: Next expiration in February 2021. 09/23/20: \$1.2m expiring in the next 12 months.

Impact Fees

Confidential

Data pulled 09/23/2020

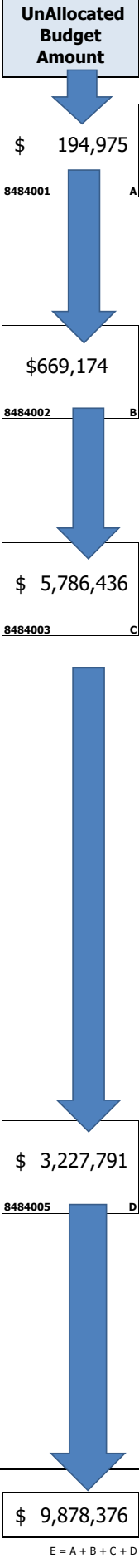
		AAA		BBB		CCC		DDD = AAA - BBB - CCC	
Police		Allocation Budget Amended		Allocation Encumbrances		YTD Expenditures		Allocation Remaining Appropriation	
Crime lab rent	8417001	\$	-	\$	118	\$	-	\$	(118)
Impact fee - Police	8484001	\$	-	\$	-	\$	-	\$	-
Eastside Precint	8419201	\$	21,639	\$	21,639	\$	-	\$	-
Sugarhouse Police Precinct	8417016	\$	10,331	\$	10,331	\$	-	\$	-
Public Safety Building Replcmn	8405005	\$	14,068	\$	14,068	\$	-	\$	0
Police'sConsultant'sContract	8419205	\$	5,520	\$	5,462	\$	-	\$	58
Police impact fee refunds	8417006	\$	510,828	\$	-	\$	-	\$	510,828
Police Refunds	8418013	\$	539,687	\$	-	\$	2,883	\$	536,804
PolicePrecinctLandAquisition	8419011	\$	1,410,243	\$	239,836	\$	-	\$	1,170,407
Grand Total		\$	2,512,316	\$	291,454	\$	2,883	\$	2,217,979

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	\$	52,040	\$	-	\$	-	\$	52,040
Fire Station #3	8415002	\$	1,568	\$	-	\$	-	\$	1,568
Fire Station #3	8416009	\$	1,050	\$	96	\$	485	\$	469
Impact fee - Fire	8484002	\$	-	\$	-	\$	-	\$	-
Study for Fire House #3	8413001	\$	15,700	\$	-	\$	-	\$	15,700
FireTrainingCenter	8419012	\$	46,550	\$	45,182	\$	-	\$	1,367
Fire'sConsultant'sContract	8419202	\$	10,965	\$	10,907	\$	-	\$	58
FY20 FireTrainingFac.	8420431	\$	66,546	\$	-	\$	6,540	\$	60,006
Fire Station #3 Debt Service	8421200	\$	541,106	\$	-	\$	-	\$	541,106

Parks		Allocation Budget Amended		Allocation Encumbrances		YTD Expenditures		Allocation Remaining Appropriation	
Impact fee - Parks	8484003	\$	-	\$	-	\$	-	\$	-
Park'sConsultant'sContract	8419204	\$	7,643	\$	7,601	\$	-	\$	42
337 Community Garden, 337 S 40	8416002	\$	277	\$	-	\$	-	\$	277
Folsom Trail/ City Creek Daylig	8417010	\$	766	\$	-	\$	353	\$	414
Cwide Dog Lease Imp	8418002	\$	24,056	\$	23,000	\$	-	\$	1,056
Jordan R 3 Creeks Confluence	8417018	\$	11,856	\$	50	\$	10,237	\$	1,570
Rosewood Dog Park	8417013	\$	16,087	\$	14,155	\$	-	\$	1,931
Jordan R Trail Land Acquisitn	8417017	\$	2,946	\$	-	\$	-	\$	2,946
Fairmont Park Lighting Impr	8418004	\$	50,356	\$	44,080	\$	121	\$	6,155
Parks and Public Lands Compreh	8417008	\$	7,500	\$	-	\$	-	\$	7,500
Redwood Meadows Park Dev	8417014	\$	15,939	\$	760	\$	4,851	\$	10,329
ImperialParkShadeAcct'g	8419103	\$	10,830	\$	-	\$	-	\$	10,830
Park refunds	8416008	\$	11,796	\$	-	\$	-	\$	11,796
Rich Prk Comm Garden	8420138	\$	27,478	\$	4,328	\$	10,137	\$	13,013
9line park	8416005	\$	86,322	\$	73,195	\$	60	\$	13,067
Warm Springs Off Leash	8420132	\$	27,000	\$	-	\$	-	\$	27,000
Parks Impact Fees	8418015	\$	102,256	\$	-	\$	-	\$	102,256
UTGov Ph2 Foothill Trails	8420420	\$	200,000	\$	70,340	\$	17,100	\$	112,560
JR Boat Ram	8420144	\$	125,605	\$	-	\$	-	\$	125,605
Cnty #2 Match 3 Creek Confluen	8420426	\$	515,245	\$	362,776	\$	6,438	\$	146,031
Three Creeks Confluence	8419101	\$	173,017	\$	-	\$	-	\$	173,017
9Line Orchard	8420136	\$	195,045	\$	-	\$	-	\$	195,045
Parley's Trail Design & Constr	8417012	\$	327,678	\$	979	\$	-	\$	326,699
Bridge to Backman	8418005	\$	350,250	\$	8,168	\$	3,416	\$	338,666
IF Prop Acquisition 3 Creeks	8420406	\$	350,000	\$	-	\$	-	\$	350,000
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	\$	63,456	\$	-	\$	663,544
Marmalade Park Block Phase II	8417011	\$	1,145,394	\$	67,408	\$	12,635	\$	1,065,351
Fisher Carriage House	8420130	\$	1,098,764	\$	-	\$	-	\$	1,098,764
Pioneer Park	8419150	\$	3,442,199	\$	100,250	\$	8,250	\$	3,333,699
Grand Total		\$	10,375,136	\$	840,546	\$	73,597	\$	9,460,993

Streets		Allocation Budget Amended		Allocation Encumbrances		YTD Expenditures		Allocation Remaining Appropriation	
700 South Reconstruction	8414001	\$	310,032	\$	310,032	\$	-	\$	-
700 South Reconstruction	8415004	\$	1,157,506	\$	1,153,437	\$	4,069	\$	-
IF Roundabout 2000 E Parleys	8420122	\$	455,000	\$	455,000	\$	-	\$	-
Impact fee - Streets Westside	8484005	\$	-	\$	-	\$	-	\$	-
500 to 700 S	8418016	\$	575,000	\$	575,000	\$	-	\$	-
LifeOnState Imp Fee	8419009	\$	124,605	\$	124,605	\$	-	\$	-
Transportation Safety Improvem	8417007	\$	22,360	\$	20,000	\$	410	\$	1,950
Gladiola Street	8406001	\$	16,544	\$	13,953	\$	347	\$	2,244
Street'sConsultant'sContract	8419203	\$	39,176	\$	26,802	\$	-	\$	12,374
Trans Master Plan	8419006	\$	13,000	\$	-	\$	-	\$	13,000
500/700 S Street Reconstructio	8412001	\$	41,027	\$	118	\$	-	\$	40,909
1300 S Bicycle Bypass (pedestr	8416004	\$	42,833	\$	-	\$	-	\$	42,833
Complete Street Enhancements	8420120	\$	125,000	\$	59,578	\$	-	\$	65,422
Trans Safety Improvements	8419007	\$	210,752	\$	125,012	\$	-	\$	85,740
Indiana Ave/900 S Rehab Design	8412002	\$	124,593	\$	-	\$	-	\$	124,593
Transportation Safety Imp	8418007	\$	147,912	\$	8,770	\$	-	\$	139,142
Transp Safety Improvements	8420110	\$	250,000	\$	110,697	\$	-	\$	139,303
9 Line Central Ninth	8418011	\$	152,500	\$	-	\$	-	\$	152,500
Bikeway Urban Trails	8418003	\$	200,000	\$	-	\$	-	\$	200,000
TransportationSafetyImprov IF	8421500	\$	375,000	\$	-	\$	-	\$	375,000
IF Complete Street Enhancement	8421502	\$	625,000	\$	-	\$	-	\$	625,000
Traffic Signal Upgrades	8419008	\$	251,316	\$	9,393	\$	1,789	\$	240,134
Traffic Signal Upgrades	8420105	\$	300,000	\$	-	\$	-	\$	300,000
Traffic Signal Upgrades	8421501	\$	875,000	\$	-	\$	-	\$	875,000
Street Improve Reconstruc 20	8420125	\$	2,858,090	\$	452,870	\$	-	\$	2,405,220
Grand Total		\$	9,292,247	\$	3,445,267	\$	6,616	\$	5,840,365

Total	\$	23,343,877	\$	4,640,103	\$	90,120	\$	18,613,653
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