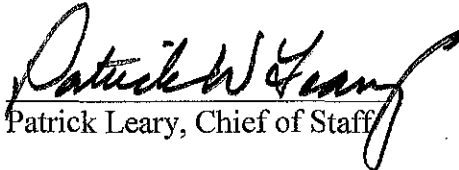



CITY COUNCIL TRANSMITTAL


Patrick Leary, Chief of Staff

Date Received: February 22, 2019
Date sent to Council: February 25, 2019

TO: Salt Lake City Council
Charlie Luke, Chair

DATE: February 22, 2019

FROM: Mary Beth Thompson, Chief Financial Officer 

SUBJECT: Budget Amendment #5, FY 2018-19

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 2018-19 adopted budget.

BUDGET IMPACT:

	REVENUE	EXPENSE
GENERAL FUND	\$1,608,024.00	\$1,897,282.00
CIP FUND	12,923,910.86	12,923,910.86
DEBT SERVICE FUND	(430,094.00)	(430,094.00)
CIP IMPACT FEES	45,000.00	45,000.00
MISCELLANEOUS GRANTS FUND	509,343.00	509,343.00
DONATIONS FUND	30,000.00	30,000.00
HOUSING LOANS & TRUST FUND	(80,000.00)	(80,000.00)
AIRPORT FUND	0.00	70,500.00
GOLF FUND	430,094.00	430,094.00
IMS FUND	0.00	384,925.00
TOTAL	\$15,036,277.86	\$15,780,960.86

BACKGROUND/DISCUSSION:

FY 2018-19 Budget Adjustments

The following chart shows a projection of General Fund Revenue through January 2019.

	FY18-19		Variance
	Annual	Revised	Favorable
Revenue	Budget	Forecast	(Unfavorable)
Property Taxes	101,651,510	102,301,510	650,000
Sales and Use Tax	93,956,806	94,016,064	59,258
Franchise Tax	28,610,186	27,597,677	(1,012,509)
PILOT Taxes	1,134,437	1,134,437	-
TOTAL TAXES	225,352,939	225,049,688	(303,251)
License and Permits:	27,260,805	28,262,271	1,001,466
Intergovernmental	6,004,454	6,523,877	519,423
Interest Income	2,245,000	3,608,164	1,363,164
Fines & Forfeiture	7,304,145	6,109,286	(1,194,859)
Parking Meter Collection	3,566,769	3,388,230	(178,539)
Charges and Services	5,122,388	5,260,082	137,694
Miscellaneous Revenue	5,026,628	4,598,942	(427,686)
Interfund Reimbursement	11,233,152	10,912,787	(320,365)
Transfers	7,833,734	7,674,883	(158,851)
TOTAL NON TAX	75,597,075	76,338,521	741,446
TOTAL GENERAL FUND	300,950,014	301,388,209	438,195

These projections represent a comfortable increase over budget. Licenses and Permits has seen higher than anticipated revenue due to building permit and plan check fees coming in above budget. However, this was somewhat offset by business parking permits not being realized as budgeted. Interest rate revenue was significantly above budget due to interest rates being higher than when budget estimates were calculated.

Franchise Taxes have seen a decline due to consumers reduced phone usage and increased usage of data plans, as well as changes in technology. Utah's power rates are also affected by the multi-family tariff that was enacted in 2018. Fines & Forfeitures are lower as a result of a higher number of dismissals due to legislative changes. The issuance of tickets is also down, and moving violations and justice court fines are coming in under budget. These factors are being monitored.

Miscellaneous Revenues are lower due to a couple of factors including tickets and collections being down, and Other Reimbursements being under budget because of a change in billing for contractual services to the City's other funds. However, credit card surcharges are coming in above budget. Interfund Reimbursements are also coming in under budget, but there is continued analysis of the billings. Finally, Transfers are coming in under budget due to the costs for the Capital Asset Manager (CIP) now being billed to the General Fund.

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

Salt Lake City			
General Fund			
Fund Balance Projections			
	2017 Actual	2018 Actual	2019 Projection
Beginning Fund Balance	41,091,897	50,670,995	56,104,269
Budgeted Use of Fund Balance	(600,186)	(287,868)	(380,025)
Prior Year Encumbrances	(7,080,454)	(7,298,041)	(8,731,774)
Estimated Beginning Fund Balance	33,411,257	43,085,086	46,992,470
<i>Beginning Fund Balance Percent</i>	12.84%	15.80%	15.60%
Year End CAFR Adjustments			
Revenue Changes	9,945,924	-	-
Expense Changes (Prepays, Receivable, Etc.)	8,830,156	(3,740,627)	(3,582,679)
Fund Balance w/ CAFR Changes	52,187,337	39,344,459	43,409,791
<i>Final Fund Balance Percent</i>	20.05%	14.43%	14.41%
Budget Amendment Use of Fund Balance	(5,805,205)	(5,685,720)	
BA#1 Revenue Adjustment			6,323,124
BA#1 Expense Adjustment			(6,929,873)
BA#2 Revenue Adjustment			-
BA#2 Expense Adjustment			(636,000)
BA#3 Revenue Adjustment			-
BA#3 Expense Adjustment			-
Projected Revenue Shortfall			-
FY2019 UN Unfunded Liability			(500,000)
Fund Balance Budgeted Increase			2,500,000
Adjusted Fund Balance	46,382,132	33,658,739	44,167,042
<i>Adjusted Fund Balance Percent</i>	17.82%	12.35%	14.66%
Projected Revenue	260,286,681	272,616,175	301,287,551

The Administration is requesting a budget amendment totaling a net amount of \$15,780,960.86

The Administration is proposing to make changes in ten funds, including a proposal to use \$289,258 from the General Fund, fund balance for two different items. Approximately \$975,000 of the general fund expenditures being considered in this amendment are reimbursements for Fire Department emergency deployments and reimbursements from the state for dispatch center costs, and are offset by an equal amount of revenue. Additionally, approximately \$424,000 is an increase in property tax distribution for RDA funds that pass through the General Fund. This expenditure is also directly offset by revenue.

The amendment also includes increased funding totaling approximately \$250,000 for the Parks and Public Lands water and electricity budget to address a projected deficit due to higher than anticipated expenses for water and electricity this fiscal year.

The largest portion of the budget amendment is an increase to the CIP Fund. This increase is related to a number of items including moving Funding Our Future sales tax personal services savings to CIP for a parking and storage facility at fleet and streets, nearly \$12,000,000 in grant funding for several transportation related items, and over \$300,000 in bond interest income being utilized for debt service or capital costs on the respective projects.

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

Impact Fees - Quick Summary

Confidential

Data pulled 2/12/2019

Budget Ammendment #5: Requesting ~\$38k for Impact Fee-Police Refunds

Unallocated Budget Amounts by Area

Area	Cost Center	UnAllocated Cash	
Impact fee - Police	8484001	\$ 4,098	A
Impact fee - Fire	8484002	\$ 394,047	B
Impact fee - Parks	8484003	\$ 255,413	C
Impact fee - Streets	8484005	\$ 4,075,461	D
		\$ 4,729,019	E = A + B + C + D

Expiring by Area, by Month

		Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total
Fiscal Year 2019		201807 (Jul2018)	2019Q1	\$ - ^ 1	\$ -	\$ -	\$ -	\$ -
		201808 (Aug2018)	2019Q1	\$ - ^ 1	\$ -	\$ -	\$ -	\$ -
		201809 (Sep2018)	2019Q1	\$ - ^ 1	\$ -	\$ -	\$ -	\$ -
		201810 (Oct2018)	2019Q2	\$ - ^ 2	\$ -	\$ -	\$ -	\$ -
		201811 (Nov2018)	2019Q2	\$ - ^ 1	\$ -	\$ -	\$ -	\$ -
		201812 (Dec2018)	2019Q2	\$ - ^ 1	\$ -	\$ -	\$ -	\$ -
		201901 (Jan2019)	2019Q3	\$ - ^ 6	\$ -	\$ -	\$ -	\$ -
		201902 (Feb2019)	2019Q3	\$ - ^ 5	\$ -	\$ -	\$ -	\$ -
		201903 (Mar2019)	2019Q3	\$ - ^ 5	\$ -	\$ -	\$ -	\$ -
		201904 (Apr2019)	2019Q4	\$ - ^ 5	\$ -	\$ -	\$ 41,188 ^ 3	\$ 41,188
		201905 (May2019)	2019Q4	\$ - ^ 5	\$ -	\$ -	\$ 73,355 ^ 3 / ^ 4	\$ 73,355
		201906 (Jun2019)	2019Q4	\$ 7,706 ^ 7	\$ -	\$ -	\$ 25,995 ^ 4	\$ 33,701

Notes updated 2/21/2019:

(^ 1) Expired - already submitted in previous budget ammdment (FY2019-BA#2)

\$	8,473.60	Jul-18
\$	70,379.50	Aug-18
\$	389,612.58	Sep-18
\$	-	Oct-18 ^2
\$	49,696.24	Nov-18
\$	-	Dec-18
\$ 518,161.92		

(^ 2) "Stay Money" of \$212,789, resolution adopted by council with plan to purchase property. Stay in place through April 2019. "East Side Precinct" CC#8419201.

(^ 3) On Expiration schedule as of this date (2/21/19) but encumbrance will be in place in March2019 thus not anticipating a refund for BA#5. Roundabout @ 900 South 1100 East: \$531.5k to be encumbered, Timing = March2019; cost center, budget and cash available/ready.

(^ 4) Yes, on Expiration schedule as of this date (2/21/19) but encumbrance will be in place in March2019 thus not anticipating a refund for BA#5. 500 / 700 S: \$2m+ encumbrance anticipated, Timing = April 2019

(^ 5) Encumbered funds at end of Jan2019 removed expiring amounts from Feb2019 through portion of Jun2019.

(^ 6) January 2019 for police had ~\$38k expired. Submitted via Budget Ammdment #5 for refund. \$ 38,014.15

Impact Fees

Confidential

Data pulled 2/12/2019

AAA	BBB	CCC	DDD = AAA - BBB - CCC
Allocation Budget Amended	Allocation Encumbrances	YTD Expenditures	Allocation Remaining Appropriation

Police

8405005	Public Safety Building Replcmn	\$ 14,068	\$ -	\$ -	\$ 14,068
8417001	Crime lab rent	\$ -	\$ 118	\$ -	\$ (118)
8417006	Police impact fee refunds	\$ 510,828	\$ -	\$ -	\$ 510,828
8417016	Sugarhouse Police Precinct	\$ 15,331	\$ 10,331	\$ 5,000	\$ -
8417019	Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	\$ -
8418013	Police Refunds	\$ 1,074,235	\$ -	\$ 57,378	\$ 1,016,857
8484001	Impact fee - Police	\$ -	\$ -	\$ -	\$ -
8419201	Eastside Precinct	\$ 262,485	\$ 49,696	\$ -	\$ 212,789
8419011	PolicePrecinctLandAcquisition	\$ 1,430,243	\$ 246,000	\$ -	\$ 1,184,243
Grand Total		\$ 3,310,033	\$ 306,146	\$ 65,220	\$ 2,938,667

<< New, FY19BA#2 (Dec18)

<< New, FY19BA#2 (Jan19)

Oct 2018 - Stay through April 2019. East Side Precinct Cost Center #8419201.

\$ 212,789.47

Fire

8413001	Study for Fire House #3	\$ 700	\$ -	\$ -	\$ 700.00
8415001	Fire Station #14	\$ 7,150	\$ 6,650	\$ 500	\$ -
8415002	Fire Station #3	\$ 12,593	\$ 1	\$ 11,024	\$ 1,568.09
8416006	Fire Station #14	\$ 224,707	\$ 39,095	\$ 152,693	\$ 32,918.85
8416007	Fire refunds	\$ 82,831	\$ -	\$ -	\$ 82,830.52
8416009	Fire Station #3	\$ 208,984	\$ 9,970	\$ 183,390	\$ 15,623.73
8417019	Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	\$ -
8484002	Impact fee - Fire	\$ -	\$ -	\$ -	\$ -
8419012	FireTrainingCenter	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
Grand Total		\$ 2,139,806	\$ 55,716	\$ 350,450	\$ 1,733,641

<< New, FY19BA#2 (Jan19)

Parks

8416002	337 Community Garden, 337 S	\$ 26,216	\$ -	\$ 25,012	\$ 1,204
8416003	Downtown Park, location TBD	\$ 900,000	\$ -	\$ -	\$ 900,000
8416005	9line park	\$ 836,089	\$ 645,707	\$ 16,146	\$ 174,236
8416008	Park refunds	\$ 11,796	\$ -	\$ -	\$ 11,796
8417002	Downtown Park Improvements	\$ 945,000	\$ -	\$ -	\$ 945,000
8417003	Downtown Park	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
8417004	McClelland Trail	\$ 86,049	\$ 66,927	\$ 19,123	\$ -
8417008	Parks and Public Lands Compre	\$ 7,500	\$ -	\$ -	\$ 7,500
8417010	Folsom Trail/City Creek Dayliq	\$ 353,880	\$ 53,084	\$ 383	\$ 300,414
8417011	Marmalade Park Block Phase II	\$ 1,149,644	\$ -	\$ 4,250	\$ 1,145,394
8417012	Parley's Trail Design & Constr	\$ 327,678	\$ 979	\$ -	\$ 326,699
8417013	Rosewood Dog Park	\$ 211,185	\$ -	\$ 1,104	\$ 210,081
8417014	Redwood Meadows Park Dev	\$ 92,590	\$ -	\$ 2,524	\$ 90,066
8417017	Jordan R Trail Land Acquisitn	\$ 2,946	\$ -	\$ -	\$ 2,946
8417018	Jordan R 3 Creeks Confluence	\$ 583,466	\$ 14	\$ 45,752	\$ 537,700
8417019	Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	\$ -
8418002	Cwive Dog Lease Imp	\$ 236,627	\$ -	\$ 2,141	\$ 234,486
8418004	Fairmont Park Lighting Impr	\$ 606,170	\$ 10,503	\$ 43,042	\$ 552,625
8418005	Bridge to Backman	\$ 407,872	\$ 61,335	\$ 2,869	\$ 343,668
8418015	Parks Impact Fees	\$ 102,256	\$ -	\$ -	\$ 102,256
8484003	Impact fee - Parks	\$ -	\$ -	\$ -	\$ -
8419102	Central Foothills Trails Syste	\$ 200,000	\$ -	\$ -	\$ 200,000
8419101	Three Creeks Confluence	\$ 1,067,773	\$ -	\$ -	\$ 1,067,773
Grand Total		\$ 9,757,580	\$ 838,548	\$ 165,187	\$ 8,753,845

<< New, FY19BA#2 (Dec18)

<< New, FY19BA#2 (Dec18)

Streets

8406001	Gladiola Street	\$ 20,027	\$ 15,000	\$ 2,079	\$ 2,948
8412001	500/700 S Street Reconstruct	\$ 43,778	\$ 43,778	\$ -	\$ -
8412002	Indiana Ave/900 S Rehab Desig	\$ 124,593	\$ -	\$ -	\$ 124,593
8414001	700 South Reconstruction	\$ 550,802	\$ -	\$ 7,960	\$ 542,842
8414003	Pedestrian Safety Devices	\$ 13,509	\$ -	\$ 13,509	\$ -
8415004	700 South Reconstruction	\$ 1,515,889	\$ 321,229	\$ 37,990	\$ 1,156,670
8416004	1300 S Bicycle Bypass (pedestr	\$ 42,833	\$ -	\$ -	\$ 42,833
8417005	2100 S/McClelland HAWK signs	\$ 71,235	\$ -	\$ -	\$ -
8417007	Transportation Safety Improver	\$ 49,778	\$ -	\$ 24,778	\$ 25,000
8417019	Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	\$ -
8418003	Bikeway Urban Trails	\$ 200,000	\$ -	\$ -	\$ 200,000
8418006	1300 E Reconst. Matching fund	\$ 71,831	\$ -	\$ 71,831	\$ -
8418007	Transportation Safety Imp	\$ 250,000	\$ 45,000	\$ -	\$ 205,000
8418009	Gladiola 900 S Improvements	\$ 1,333,311	\$ -	\$ 1,333,311	\$ -
8418010	Traffic Synchronization	\$ 140,000	\$ -	\$ 48,401	\$ 91,599
8418011	9 Line Central Ninth	\$ 152,500	\$ -	\$ -	\$ 152,500
8418014	1300 E Impact Fee	\$ 239,797	\$ -	\$ 239,797	\$ -
8418016	500 to 700 S	\$ 575,000	\$ -	\$ -	\$ 575,000
8484005	Impact fee - Streets Westside	\$ -	\$ -	\$ -	\$ -
8419009	Complete Street Enhancements	\$ 125,000	\$ -	\$ -	\$ 125,000
8419008	Traffic Signal Upgrades	\$ 300,000	\$ -	\$ -	\$ 300,000
8419007	Trans Safety Improvements	\$ 250,000	\$ -	\$ -	\$ 250,000
8419006	Trans Master Plan	\$ 13,000	\$ -	\$ -	\$ 13,000
8419010	900 S. Roundabout	\$ 531,550	\$ -	\$ -	\$ 531,550
Grand Total		\$ 6,617,274	\$ 496,242	\$ 1,782,498	\$ 4,338,535

<< New, FY19BA#2 (Dec18)

<< New, FY19BA#2 (Dec18)

<< New, FY19BA#2 (Dec18)

<< New, FY19BA#2 (Dec18)

<< New, FY19BA#2 (Jan19)

Total	\$ 21,824,693	\$ 1,696,651	\$ 2,363,355	\$ 17,764,688
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TRUE

TRUE

TRUE

TRUE

\$4,729,019

E = A + B + C + D

UnAllocated Budget Amount

\$ 4,098

A

\$394,047

8484002

B

\$255,413

8484003

C

\$4,075,461

8484005

D

SALT LAKE CITY ORDINANCE
No. _____ of 2019
(Amending the Final Budget of Salt Lake City,
including the employment staffing document,
for Fiscal Year 2018-2019)

An Ordinance Amending Salt Lake City Ordinance No. 26 of 2018 Which Adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019.

PREAMBLE

On June 21, 2018, 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, 2018 and ending June 30, 2019, in accordance with the requirements of Section 10-6-111 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. 26 of 2018.

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, 2018 and ending June 30, 2019, 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 _____,
2019.

CHAIRPERSON

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

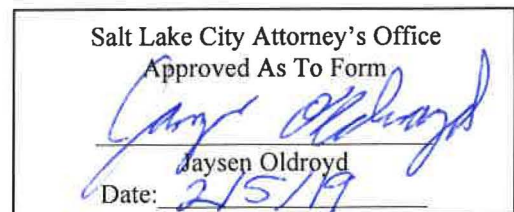
CITY RECORDER

(SEAL)

Bill No. _____ of 2019.

Published: _____.

HB_ATTYY-#71827-v1-FY18-19_Standard_Budget_Amendment.doc



Fiscal Year 2018-19 Budget Amendment #5

			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 Delong and Parks Yard Improvements	GF		-	(674,000.00)			One-time	-
Delong and Parks Yard Improvements	GF		-	674,000.00			One-time	-
Delong and Parks Yard Improvements	CIP		674,000.00	674,000.00			One-time	-
2 Withdrawn Prior to Transmittal								
3 Repurpose 300 West Class C	CIP		-	(2,000,000.00)			One-time	-
3 Repurpose 300 West Class C	CIP		-	2,000,000.00			One-time	-
4 Withdrawn Prior to Transmittal								
5 Withdrawn Prior to Transmittal	CIP							
6 FY 2019 Parks & Public Lands Water & Electricity Budget Projections	GF		-	114,443.00			Ongoing	-
6 FY 2019 Parks & Public Lands Water & Electricity Budget Projections	GF		-	137,815.00			Ongoing	-
7 New Airport ORAT Director	Airport		-	70,500.00			Ongoing	1.0
8 Census Coordinator Position	GF		-	(80,000.00)			Ongoing	-
8 Census Coordinator Position	GF		-	80,000.00			Ongoing	1.0
9 Warm Springs Engineering Study and Water Analysis	GF		-	37,000.00			One-time	
Section B: Grants for Existing Staff Resources								
Section C: Grants for New Staff Resources								
Section D: Housekeeping								
1 Interest Income on Bonding	CIP		3,326.76	3,326.76			One-time	-
1 Interest Income on Bonding	CIP		49,603.30	49,603.30			One-time	-
1 Interest Income on Bonding	CIP		85,328.86	85,328.86			One-time	-
1 Interest Income on Bonding	CIP		1,985.74	1,985.74			One-time	-
1 Interest Income on Bonding	CIP		8,291.00	8,291.00			One-time	-
1 Interest Income on Bonding	CIP		9,412.06	9,412.06			One-time	-
1 Interest Income on Bonding	CIP		167,199.14	167,199.14			One-time	-
2 Dispatch Center Reimbursement	GF		150,000.00	150,000.00			One-time	-
3	GF		826,000.00	826,000.00			One-time	-
Fire Department Emergency Deployments								
4 Moving BA #1 Elections Expense from GF to CIP	GF		-	(91,546.00)			One-time	-
4 Moving BA #1 Elections Expense from GF to CIP	GF		-	91,546.00			One-time	-
4 Moving BA #1 Elections Expense from GF to CIP	CIP		91,546.00	91,546.00			One-time	-
5	GF		(85,000.00)	-			Ongoing	-
Library Parking Contract Housekeeping								
5	GF		293,000.00	208,000.00			Ongoing	-
Library Parking Contract Housekeeping								
6 Golf ESCO	Debt Service		(430,094.00)	(262,119.00)			Ongoing	-
6 Golf ESCO	Debt Service		-	(167,975.00)			Ongoing	-
6 Golf ESCO	Golf		430,094.00	262,119.00			Ongoing	-

Fiscal Year 2018-19 Budget Amendment #5

			Administration Proposed		Council Approved			
Initiative Number/Name	Fund		Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs
6 Golf ESCO	Golf		-	167,975.00			Ongoing	-
7 Housing Trust Fund Adjustments	Housing		(80,000.00)	(80,000.00)			One-time	-
8 Imperial Park Shade Accounting	CIP		(75,000.00)	(75,000.00)			One-time	-
8 Imperial Park Shade Accounting	Impact Fees		45,000.00	45,000.00			One-time	-
8 Imperial Park Shade Accounting	Donation		30,000.00	30,000.00			One-time	-
9	CIP		-	-			One-time	-
Project Scope Definition: for Transit CIP								
10 FY 2019 PC Replacement	IMS		-	384,925.00			One-time	-
11 RDA Holdback	GF		424,024.00	424,024.00			One-time	-
12 Police Impact Fee Refund	Impact Fees		-	(38,014.15)			One-time	-
12 Police Impact Fee Refund	Impact Fees		-	38,014.15			One-time	-
Section E: Grants Requiring No New Staff								
1 Salt Lake County, Regional Transportation Choice Fund, 9-Line Center Section	CIP		5,338,218.00	5,338,218.00			One-time	-
2 Salt Lake County, Regional Transportation Choice Fund, Greater Millcreek / Sugar House Circulation Plan	CIP		1,000,000.00	1,000,000.00			One-time	-
3 Salt Lake County, Regional Transportation Choice Fund, 200 S. Transit Corridor / Downtown Hub Study	CIP		440,000.00	440,000.00			One-time	-
4 Salt Lake County, Regional Transportation Choice Fund, SLC Westside Multimodal Hub Study	CIP		330,000.00	330,000.00			One-time	-
5 Salt Lake County, Regional Transportation Choice Fund, Life on State: Design and Catalytic Site Implementation	CIP		4,800,000.00	4,800,000.00			One-time	-
Section F: Donations								
Section G: Council Consent Agenda -- Grants								
Consent Agenda #3								
1 State of Utah, The Utah Highway Safety Office, Bicycle and Pedestrian Safety Program	Misc Grants		14,330.00	14,330.00			One-time	-
2 State of Utah, The Utah Highway Safety Office, Distracted Driving Prevention Program	Misc Grants		15,265.00	15,265.00			One-time	-
3 Utah Department of Public Safety, Division of Emergency Management, 2018 State Homeland Security Program (SHSP) Grant	Misc Grants		64,165.00	64,165.00			One-time	-
Consent Agenda #4								
4 Utah Department of Health – Bureau of Emergency Medical Services (EMS) Grant, Per Capita Allocation	Misc Grants		15,278.00	15,278.00			One-time	-
5 Utah Department of Transportation (UDOT) – Transportation Alternative Program (TAP), Bike Share Expansion	Misc Grants		150,000.00	150,000.00			One-time	-
6 Young Women’s Christian Association (YWCA), United States Department of Justice, Office on Violence Against Women	Misc Grants		43,578.00	43,578.00			One-time	-

Fiscal Year 2018-19 Budget Amendment #5

		Administration Proposed		Council Approved		Ongoing or One-time	FTEs
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount		
7	Misc Grants	206,727.00	206,727.00			One-time	-
Department of Workforce Services, Housing & Community Development Division, FY20 Homeless Shelter Cities Mitigation							
Section I: Council Added Items							
Total of Budget Amendment Items		15,036,277.86	15,780,960.86	-	-		
Total by Fund Class, Budget Amendment #4:							
General Fund	GF	1,608,024.00	1,897,282.00				1.00
CIP Fund	CIP	12,923,910.86	12,923,910.86				-
Debt Service	Debt Service	(430,094.00)	(430,094.00)				-
CIP Impact Fees	Impact Fees	45,000.00	45,000.00				-
Misc Grants Fund	Misc Grants	509,343.00	509,343.00				-
Donation Fund	Donation	30,000.00	30,000.00				-
Housing Loans & Trust Funds	Housing	(80,000.00)	(80,000.00)				-
Airport Fund	Airport	-	70,500.00				1.00
Golf Fund	Golf	430,094.00	430,094.00				-
IMS Fund	IMS	-	384,925.00				-
Total of Budget Amendment Items		15,036,277.86	15,780,960.86	-	-		2.00

Current Year Budget Summary, provided for information only

FY 2018-19 Budget, Including Budget Amendments

FY 2018-19 Adopted Budget		BA #1 Total	BA #2 Total	BA #3 Total	BA #4 Total	BA #5 Total	Total To-Date
General Fund (FC 10)	301,287,551	6,398,124.00	498,000.00		100,000.00	1,897,282.00	- 310,180,957
Curb and Gutter (FC 20)	199,351						- 199,351
DEA Task Force Fund (FC 41)	-	2,044,100.00					- 2,044,100
Misc Special Service Districts (FC 46)	1,757,123						- 1,757,123
Street Lighting Enterprise (FC 48)	5,568,117						- 5,568,117
Water Fund (FC 51)	104,192,777						- 104,192,777
Sewer Fund (FC 52)	110,951,559						- 110,951,559
Storm Water Fund (FC 53)	13,586,300						- 13,586,300
Airport Fund (FC 54,55,56)	483,252,700	166,784.00	32,700,000.00			70,500.00	- 516,189,984
Refuse Fund (FC 57)	19,608,314						- 19,608,314
Golf Fund (FC 59)	7,984,473		156,320.00			430,094.00	- 8,570,887
E-911 Fund (FC 60)	3,650,000						- 3,650,000
Fleet Fund (FC 61)	27,097,155		914,362.00				- 28,011,517
IMS Fund (FC 65)	15,730,805		67,500.00			384,925.00	- 16,183,230
CDBG Operating Fund (FC 71)	2,483,206		277,207.00				- 2,760,413
Miscellaneous Grants (FC 72)	8,123,020		4,409,837.00			509,343.00	- 13,042,200
Other Special Revenue (73)	-		264,834.00				- 264,834
Donation Fund (FC 77)	200,000		500,294.00			30,000.00	- 730,294
Housing Loans & Trust (FC 78)	16,399,514		1,425,000.00			(80,000.00)	- 17,744,514
Debt Service Fund (FC 81)	34,255,068					(430,094.00)	- 33,824,974
CIP Fund (FC 83, 84 & 86)	18,650,479		1,811,550.00	500,000.00		12,968,910.86	- 33,930,940
Governmental Immunity (FC 85)	2,816,762						- 2,816,762
Risk Fund (FC 87)	44,343,552						- 44,343,552
Redevelopment Agency	58,203,640						- 58,203,640
Total of Budget Amendment Items	1,280,341,466.00	8,609,008.00	43,024,904.00	500,000.00	100,000.00	15,780,960.86	- 1,348,356,339

Fiscal Year 2018-19 Budget Amendment #5

		Administration Proposed		Council Approved			
Initiative Number/Name	Fund	Revenue Amount	Expenditure Amount	Revenue Amount	Expenditure Amount	Ongoing or One-time	FTEs

Adopted ____/____/____

Budget Manager

Deputy Director, City Council

Contingent Appropriation

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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Section A: New Items

A-1: DeLong and Parks Yard Improvements	GF	\$674,000.00
	GF	-\$674,000.00
	CIP	\$674,000.00

Department: Public Services

Prepared By: Holly Draney

Public Services would like to improve the DeLong Street maintenance yard to meet Funding Out Future program needs for roads and public safety. The yard requires upgraded fencing, lights, and security cameras, and paving that are now dirt in order to make room for new equipment and materials, and to accommodate new police vehicles. With the new Streets crew, the asphalt materials storage piles will need to nearly double in size. The existing parking lot on the shared Streets, Waste and Recycling, Parks, and Fleet facilities is already insufficient for both employee and equipment parking, and Fleet needs additional parking for new Police vehicles (Fleet consistently has 30-50 Police vehicles on site). The project will relocate equipment and vehicles from the facilities to the DeLong St yard and create additional employee parking. More parking is required because Parks employees overflow the lots. This project also includes expanding the Parks lot to accommodate all of their employees thereby freeing up enough space for the new Streets crew and the Police vehicles.

A portion of the funding is available FY19 from vacancy savings in the Streets Division that resulted from the delayed hiring of the 19 member crew. The crew started Dec. 31, 2018; there is a vacancy savings in the current Street budget of \$674,000. Other vacancy savings from Streets are not allocated to the project. The remaining project costs will be requested in FY20 from future Funding Our Future CIP allocations dedicated to CIP.

Fiscal Impact: FY19 No budget impact - budget reallocation of Funding Our Future from salary to capital project; FY20 Budget request to be made for additional capital funding of \$246,000 (\$920,000 less \$674,000) and on-going operating expenditures of the yard estimated at \$47,000.

A-2: Withdrawn Prior to Transmittal

A-3: Repurpose 300 West Class C	CIP	-\$2,000,000.00
	CIP	\$2,000,000.00

Department: CND - Engineering

Prepared By: Matt Cassel

Salt Lake City applied for a BUILD grant, for 300 West, in July 2018. The Council approved a local match of \$2 million in Class C Funds as part of the FY19 Budget adoption on June 12. The BUILD grant was not approved by the US Department of Transportation in December 2018.

It is proposed that the \$2 million be repurposed from 300 West to Street Improvements Reconstruction as identified in the CIP FY18/19 funding log. The Roadway Selection Committee approved 2700 S and 1500 S to be reconstructed with the repurposed Class C funds for construction summer of 2019.

A-4: Withdrawn Prior to Transmittal

A-5: Withdrawn Prior to Transmittal

A-6: FY 2019 Parks & Public Lands Water & Electricity Budget Proj	GF	\$114,443.00
	GF	\$137,815.00

Department: Public Services

Prepared By: Kristin Riker

Salt Lake City Parks and Public Lands FY18/19 budget is experiencing a projected deficit due to over expenditures in electrical and water costs. In 2015 Salt Lake City entered into a contract with an Energy Service Company (ESCO) Siemens.

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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The agreement implemented a broad range of energy savings projects (lighting, irrigation, HVAC) with energy savings intended to pay for the upgrades.

As part of the agreement, ESCO and Salt Lake City agreed on “stipulated savings” where post-energy consumption measurement is not used to calculate energy savings. All lighting retrofits and associated labor and maintenance costs were calculated on a one-time pre and post measurement rather than actual costs. Unfortunately the labor \$61,810 and energy savings \$90,282 have not been realized since the inception of the ESCO agreement entered in FY15/16. Previous years overages have been covered by water savings and employee attrition savings. In FY18/19 we are projecting electricity expense overage to be \$114,443.

Salt Lake City Parks and Public Lands water budget has not grown relative to utility rate increases incurred annually. The budget was, years ago, set to cover an average year of precipitation and heat. With annual utility rate increases of 3-5%, without relative budget increases, longer hotter summers, additional park acreage, the installment of more accurate water meters by Public Utilities and ESCO payments for irrigation upgrades, the budget is no longer adequate to cover the needs of parks in the City. The summer of 2018 was dry, with warm days and warm nights. Public Lands utilized water minimally to protect our natural landscapes and still fell outside the prescribed budget.

The water expense for Public Lands is projected to be overspent by \$137,815. There are many factors that have contributed to the projected over-expenditures in power and water.

- Stipulated energy savings, agreed upon by contract, that was never realized
- More accurate water meter installment at parks and cemetery
- Additional park acreage
- Exceptionally dry and warm summer months
- Maintenance issues that invalidated meter readings and forced pre-estimated savings.

A-7: New Airport ORAT Director

Airport \$70,500.00

Department: Airport

Prepared By: Shaun Anderson

The Airport has already begun its Operational Readiness, Activation and Transition (ORAT) process to move into the new facility. Teams have been assigned and the Airport has hired a consultant to assist. The Airport Executive Director intends to hire a director level FTE to oversee this entire process. Since the process has started, it is important to get a director in as soon as possible to get up to speed and manage the many different aspects involved. This position is not permanent and will end when the new airport is complete.

The SLCDA is requesting a budget amendment to FY 2019 for one new FTE at a level 39. The amendment will include \$63,000 for salaries and benefits and \$7,500 in O&M expenses necessary to fulfill the role.

A-8: Census Coordinator Postions

GF -\$80,000.00

GF \$80,000.00

Department: Mayor's Office

Prepared By: John Vuyk

The Mayor's Office is proposing to hire a full-time temporary position to deal with issues pertaining to the upcoming census. When funding was approved in the adopted budget it was determined the position would be filled through a contracted position. After considering the needs it has been determined that a temporary full-time position would better meet the City's needs.

A-9: Warms Springs Engineering Study and Water Analysis

GF \$37,000.00

Department: CND-HAND

Prepared By: Melissa Jensen / Dan Rip

After a cabinet meeting that relayed the Mayor's direction to complete appropriate studies by June 2019, Mike Reberg provided direction for Dan Rip, Real Property Manager, to proceed with providing scopes and receiving cost estimates for these consultant service. Limited work has been done by MSKH Architects at the request of Public Services that was done with anticipation of potential use of Warm Springs site by Facilities. That work can be expanded upon to provide structural report updates. The estimate for costs for this report is \$25,000.

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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Public Utilities has general service contracts with a couple firms that could perform the necessary study of the water resources/springs. The estimated cost for such a study is approximately \$12,000.

Section C: Grants Requiring New Staff Resources

Section D: Housekeeping

D-1: Interest Income on Bonding	CIP	\$3,326.76
	CIP	\$49,603.30
	CIP	\$85,328.86
	CIP	\$1,985.74
	CIP	\$8,291.00
	CIP	\$9,412.06
	CIP	\$167,199.14
Department: Finance - Treasurer		Prepared By: Jared Jenkins

The General Obligation Bonds, Series 2010A&B, were issued in November, 2010 for the purpose of providing a public safety administration and operations building and related facilities. The total par amount of the bonds issued was \$125,000,000. At the time the bonds were issued the proceeds were deposited with the Trustee. Since then, the unspent bond proceeds have been earning interest. This amendment will adjust the budget to reflect the actual proceeds available including accumulated interest from August 2017 through October 2018. There is a balance of \$155,755.52 remaining.
Project update: The public safety building project has been completed. Through a prior budget amendment, a portion of the remaining funds were used to build the Fire Logistics Building. Those funds have been spent and we recommend transferring the balance to pay debt service.

Sales and Excise Tax Revenue Bonds, Series 2012A, were issued in June, 2012 for the purpose of replacing the North Temple Viaduct and improving North Temple Boulevard. Bonds in the aggregate principal amount of \$12,855,000 were designated for the "North Temple Viaduct Project." Bonds in the aggregate principal amount of \$3,000,000 were designated for the "North Temple Boulevard Project." At the time the bonds were issued the proceeds were deposited with the Trustee. Since then, the unspent bond proceeds have been earning interest. This amendment is to appropriate interest earned from November 2017 through October 2018. Interest earnings of \$10,249.74 have accumulated during this period.
Project Update: The RDA is completing a landscaping and art project utilizing \$168,782.38 of bond proceeds. Our recommendation is to transfer the remaining balance of \$295,266.67 to the debt service fund.

The Taxable General Obligation Bonds, Series 2013B, were issued in June, 2013 for the purpose of acquiring, constructing, furnishing and equipping a multi-purpose regional sports, recreational and educational complex. The total par amount of the bonds issued was \$15,300,000. At the time the bonds were issued the proceeds were deposited with the Trustee. Since then, the unspent bond proceeds have been earning interest. This amendment is to appropriate interest earned from November 2017 through October 2018. Interest earnings of \$9,412.06 have accumulated during this period.
Project update: The Regional Athletic Complex is substantially complete. There are currently remaining bond proceeds of \$20,150.84 available including accumulated interest to date. Parks is currently constructing a maintenance building at the complex with the remaining funds.

Sales and Excise Tax Revenue Bonds, Series 2014B, were issued in September 2014 for the purpose of acquiring, constructing, remodeling, and improvement of various City buildings, parks, property and roads. This bond was issued with a par amount of \$10,935,000. Since then, the unspent bond proceeds have been earning interest. This amendment is to appropriate interest earned from November 2017 through October 2018. Interest earnings of \$167,199.14 have accumulated during this period.
Project Update: There are several projects associated with the 2014B bond. The majority are completed. A balance of \$389,818.10 is being used to complete the maintenance building at the Regional Athletic Complex.

D-2: 911 Dispatch Center Reimbursement	GF	\$150,000.00
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Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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Department: Fire

Prepared By: Clint Rasmussen

The 911 Dispatch center has been upgrading its information and call systems at the request of outside emergency centers and the State of Utah. The State of Utah has offered a reimbursement for part of these costs to meet its new requirements. This proposal is cost/revenue neutral to Salt Lake City. State of Utah Reimbursement \$150,000.

D-3: Fire Department Emergency Deployments
Department: Fire

GF \$826,000.00
Prepared By: Clint Rasmussen

Salt Lake City Fire Department was asked to assist on several wildfires in California and Utah. Fire Department personnel were deployed to wildfires in California during August and November 2018 and deployed to Utah County in September 2018. The department also assisted in swift water rescue during Hurricane Florence in September 2018. All costs associated with these deployments will be reimbursed to Salt Lake City. We are asking the City Council to approve this request for these deployments to offset personnel costs that include overtime, benefits, and backfill. This proposal is cost/revenue neutral to Salt Lake City.

California III - Sept 2018	\$455,000
California IV - Nov 2018	\$280,000
Utah County - Sept 2018	\$40,000
<u>Hurricane Florence</u>	<u>\$51,000</u>
Total Reimbursement Expected to Receive	\$826,000

D-4: Moving BA #1 Elections Expense from GF to CIP

GF -\$91,546.00
GF \$91,546.00
CIP \$91,546.00
Prepared By: Randy Hillier

Department: Finance/CND

These costs are associated advertising and information dissemination for the most recent bond election. Since the bonds passes, these costs can be recovered from bond proceeds. This funding was approved in Budget Amendment #1, but was intended to be budgeted to CIP. In order to recover these costs, the funding needs to be attributed to CIP. Even though it was meant to be CIP, it was inadvertently attributed to the GF in the amendment paperwork. It has been coded to CIP, we now need to formalize it in the budget.

D-5: Library Parking Contract Housekeeping
Department: Public Services

GF \$208,000.00
Prepared By: Dawn Crandall

The Parking Garage contract responsibility has been shifted out of Facilities and over to Compliance. This budget amendment request is to move that budget into the Compliance Division. This is being done so that program managers can access reports pertaining to their respective divisions.

In addition, the amendment is requesting that the "net revenue" method of budgeting be replaced with a full revenue and full expenditure budget. Previously Public Services deposited a "net revenue" check (revenue less expenditure). A budget of \$85,000 was approved for this "net" amount. As Public Services looks to make contract and process changes, they need to report "full" revenue and "full" expenditure separately. This is proper revenue accounting but was not followed in the beginning. As Public Services looks to make changes to the contract, we are seeking to get the full revenue deposited into our account and then make a payment for the expenditures. As such, while this has no general fund impact, revenue and expenditure budgets must be changed. Without the change, there won't be sufficient budget to pay the expenditures.

This change cannot wait for FY 2020 budget as the contract expires in February. When preparing the budget for FY19 (in January 2018) Public Services was just becoming aware of issues with the contract that is requiring them to go this route.

D-6: Golf ESCO

Debt Service -\$262,119.00
Debt Service -\$167,975.00
Golf \$262,119.00
Golf \$167,975.00

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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Department: Finance

Prepared By: John Vuyk

The transfer of funds from the GF to the Golf Fund for the cost of the ESCO associated with Golf was included in the adopted budget. Within the CIP section of the budget the Council approved the payment of the ESCO during the current year by the General Fund. The transfer in the Golf Fund was not included in the budget. This amendment is to add the transfer to the golf fund for accounting purposes.

The Mayor's recommended budget included transferring the debt from the Golf Fund to the General Fund, however, the Council changed this to a transfer from the General Fund to the Golf Fund, leaving the ESCO contract and associated debt within the Golf Fund.

D-7: Housing Trust Fund Adjustments

Housing -\$80,000.00

Department: Finance

Prepared By: John Vuyk

As part of the Mayor's Recommended budget a transfer to the Housing Trust Fund of \$3,900,000 was included for housing Sales Tax initiatives. In the adopted budget that number was reduced on the General Fund side by \$80,000 but not in the Housing Trust Fund.

In the adopted budget the \$80,000 was used to fund a census coordinator and a reduction was planned in the housing initiatives. The accounting for the general fund was adopted correctly, but the transfer amount and budget in the Housing Trust Fund was not adjusted. This amendment is to reduce the transfer in and expense budget to match the actual transfer of \$3,820,000.

D-8: Imperial Park Shade Accounting

CIP -\$75,000.00

Impact Fees \$45,000.00

Donation \$30,000.00

Department: Finance

Prepared By: John Vuyk

In the annual CIP budget process funding was approved for construction of two small shade structures over two playground elements at Imperial Park. Full funding was budgeted from CIP, however the funding should have been divided between donations (\$30,000) and parks impact fee (45,000). This amendment is to correct the funding sources.

D-9: Project Scope Definition: For Transit CIP

CIP \$0.00

Department: Finance

Prepared By: John Vuyk

In the FY2019 budget the City set aside funding for the Sales Tax initiatives. Within transportation, the funding amount was determined while the use continued to be discussed. Because the funding would not be available until after the start of the fiscal year and without clear direction on how to allocate the funding, the funding was set up in a single cost center with the anticipation that further clarification would happen through budget amendment. In BA#2 funding was set aside as a transfer to CIP, however, a clear scope of the project was not set forth in the budget amendment.

This amendment is to clarify and clearly establish the scope for the CIP funding. The amount for Capital improvements was established at \$1,139,000.

\$39,000 was for studies related to the transit improvements and was moved to CND.

\$1,100,000 was set aside for CIP projects along the Frequent Transit Network (FTN)
Corridors

Capital Investments along Frequent Transit Network (FTN) Corridors

These funds will be used for design, signal upgrades, electric bus infrastructure, bus stop improvements, ADA enhancements, and first/last mile infrastructure to enhance walking and biking connections near stops/stations along the FTN corridors. Funding may be used to leverage UTA investments along FTN corridors such as intermodal hubs. Priority will be given to phase one routes on the FTN network.

Maps of the FTN are included in the Backup documentation tab.

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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D-10: FY 2019 PC Replacement
Department: IMS

IMS **\$384,925.00**
Prepared By: Lynnette Perez, Aaron Bentley

During the FY 19 budget process an incorrect assumption was made regarding the PC Replacement Program and the budget was reduced. The IMS department is requesting to restore this funding to its base from the IMS fund balance for the remainder of FY19 to address this error. During the FY 2020 budget preparation, IMS will be requesting that base budget for PC replacement be restored to its previous funding level.

D-11: RDA Holdback
Department: Finance

GF **\$424,024.00**
Prepared By: Sharon Mangelson

The City's portion of the RDA's property tax increment is transferred to the RDA upon notification of the County of the distribution. For FY19, this amount was ~\$400,000 higher than budgeted. This amendment request is a housekeeping item to increase the revenue as well as an increase in the expense (transfer to RDA).

D-12: Police Impact Fee Refund
Department: Finance

Impact Fees **-\$38,014.15**
Impact Fees **\$38,014.15**
Prepared By: Heather Coyle

The refund requested in this budget amendment is in the amount of \$38,014.15 in Police Impact Fees; this amount includes an estimated amount for interest.

Police, Fire, Parks & Streets were reviewed and analyzed for expiration through 6/30/19.

It was determined that an amount of \$38,014.15 in Police Impact Fees expired in January 2019. Police shows an and additional expiring amount in June 2019; Legal Counsel is working on a contract now and it is anticipated that an encumbrance (or expenditure) will transpire before June 2019, meaning the funds will not be required to be refunded. The January 2019 is the only expiration in this budget amendment for impact fee refunds.

Section E: Grants Requiring No New Staff Resources

E-1: Salt Lake County, Regional Transportation Choice Fund, 9
Line / Center Section
Department: Finance

CIP **\$5,338,218**
Prepared By: Melyn Osmond

The Division of Transportation applied for and received a grant of \$4,338,218 from Salt Lake County from the Transportation Choice Fund for the following project.

This project is funding for the Center Section of the 9-Line Trail. This is the 2.0 mile section along 900 S between 600 W and Lincoln Street (approx. 940 E), excluding West Temple.

Following the 9-Line Extension Study, the City will improve infrastructure quality, elevate the streetscape for walking, bicycling, transit, and streamline project delivery which will ensure high-quality connectivity, high comfort facilities, and appropriate amenities while limiting implementation time and impacts from construction.

This grant does not require a match, but does award points for additional funds dedicated to the project so the City is providing a match of \$1,800,000. \$1,500,000 from Street Reconstruction General Obligation Bond and \$300,000 from SLC Sales Tax for Transit Improvements.

A public hearing was held on 12/11/18 on the grant application for this award.

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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**E-2: Salt Lake County, Regional Transportation Choice Fund,
Greater Millcreek / Sugar House Circulation Plan**
Department: Finance

CIP \$1,000,000.00

Prepared By: Melyn Osmond

The Division of Transportation applied for and received a grant of \$942,500 from Salt Lake County from the Transportation Choice Fund for the following project.

The Greater Millcreek / Sugar House Circulation Plan will identify transportation infrastructure improvements to increase connectivity by all modes, expand transportation choices, and support economic development for mixed-use areas that share jurisdiction borders of Holladay, Millcreek, Salt Lake City/Sugar House, and South Salt Lake.

\$942,500 in grants funds combined with \$57,500 cash match will be used to secure services of a local/regional professional transportation planning consultant to produce the Greater Millcreek / Sugar House Circulation Plan.

Salt Lake City would administer the multi-jurisdiction contract for consultant services.

A cash match totaling \$57,500 is from the following collaborative partners: A) \$40,000 from Salt Lake City sourced from Funding Our Futures sales tax increase; B) \$10,000 from Millcreek; C) \$5,000 from Holladay; and D) \$2,500 from South Salt Lake.

A public hearing was held on 12/11/18 on the grant application for this award.

**E-3: Salt Lake County, Regional Transportation Choice Fund, 200 S
Transit Corridor / Downtown Hub Study**
Department: Finance

CIP \$440,000.00

Prepared By: Melyn Osmond

The Division of Transportation applied for and received a grant of \$400,000 from Salt Lake County from the Transportation Choice Fund for the following project.

The 200 South Transit Corridor / Downtown Hub Study will propose a redesign of 200 South from 600 West to 900 East to transform the function of 200 South to a premier transit corridor with a downtown mobility hub/transit mall while also incorporating access for walking, bicycling, shared mobility, private automobiles, and freight.

\$360,000 in grants funds combined with \$40,000 cash match will be used to secure services of a local/regional professional transportation planning consultant to produce the 200 South Transit Corridor / Downtown Hub Study.

A cash match totaling \$40,000 is committed by Salt Lake City sourced from the Funding Our Futures sales tax increase.

A public hearing was held on 12/11/18 on the grant application for this award.

**E-4: Salt Lake County, Regional Transportation Choice Fund, SLC
Westside Multimodal Hub Study**
Department: Finance

CIP \$330,000.00

Prepared By: Melyn Osmond

The Division of Transportation applied for and received a grant of \$300,000 from Salt Lake County from the Transportation Choice Fund for the following project.

Salt Lake City Westside Multimodal Hub Study will identify a site on or near North Temple Boulevard between Redwood Road and 400 West best suited to host a new multimodal hub facility that connects different modes of transit, including TRAX, bus, ride sharing services, bike share, scooters, etc.

A cash match totaling \$30,000 is committed by Salt Lake City sourced from the Funding Our Futures sales tax increase.

A public hearing was held on 12/11/18 on the grant application for this award.

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
Salt Lake County, Regional Transportation Choice Fund, Life on State: Design and Catalytic Site Implementation <i>Department: Finance</i>	CIP	\$4,800,000.00
<i>Prepared By: Melyn Osmond</i>		

The Division of Transportation applied for and received a grant of \$4,800,000 from Salt Lake County from the Transportation Choice Fund for the following project.

Life on State: Design and Catalytic Site Implementation is a pilot project to test transportation improvement interventions on State Street that are recommended in the Life on State Implementation Plan 2017.

Transportation improvement interventions would include:

- 1) \$2,900,000 for design and construction of mobility and safety improvements in Salt Lake City on State Street between 600 South and 900 South to include wider sidewalks, improved transit stops, slower speed design, parallel parking pockets, reduced driveways, street furniture, street trees, and mid-block crossings;
- 2) \$2,000,000 for design and construction of mobility and safety improvements in South Salt Lake on State Street combined between 2100 South and Haven Avenue (approximately 2300 South) to include wider sidewalks, bus pull-outs, and street trees; and
- 3) \$300,000 for design of high-comfort bike routes on each side of State Street (200 East and Main Street/West Temple) between 300 South and 3300 South with connections to State Street amenities.

A cash match totaling \$400,000 is committed from the following collaborative partners: A) \$230,000 from Salt Lake City Complete Streets Enhancement Fund (8381030 - \$105,000 rescope and \$8419009 - \$125,000) both rescoped to "Life on State", and B) \$170,000 from Utah Department of Transportation for construction of a midblock crossing on State Street between 700 South and 800 South.

A public hearing was held on 12/11/18 on the grant application for this award.

Section F: Donations

Section G: Council Consent Agenda – Grant Awards

Consent Agenda #3

G-1: State of Utah, The Utah Highway Safety Office, Bicycle and Pedestrian Safety Program <i>Department: Police</i>	Misc Grants	\$14,330.00
<i>Prepared By: Jordan Smith / Melyn Osmond</i>		

The police department applied for and received a \$14,330 grant from the Utah Highway Safety Office to implement a bicycle and pedestrian safety program. The grant budget includes:

- \$11,776 for overtime to conduct youth bicycle rodeos, crosswalk enforcement operations and cyclist/motorist enforcement operations
- \$2,554 for youth bicycle helmets to distribute during rodeos and education materials

A Public Hearing was held on 7/10/18 for the grant application on this award.

G-2: State of Utah, The Utah Highway Safety Office, Distracted Driving Prevention Program <i>Department: Police</i>	Misc Grants	\$15,265.00
<i>Prepared By: Jordan Smith / Melyn Osmond</i>		

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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The police department applied for and received a \$15,265 grant from the Utah Highway Safety Office to implement a distracted driving program. The grant includes \$15,168 for overtime to conduct distracted driving enforcement/education shifts and to engage in community outreach events. It also includes \$97 for distracted driving program education material.

A Public Hearing was held on 7/10/18 for the grant application on this award.

G-3: Utah Department of Public Safety, Division of Emergency Management, 2018 State Homeland Security Program (SHSP) Grant	Misc Grants	\$64,165.00
Department: Police – Emergency Management Services	Prepared By: Cory Lyman / Melyn Osmond	

The Emergency Management Services Division/Police Department received \$64,165 for the FY2018 Homeland Security grant from the State of Utah, Department of Emergency Management. This grant is awarded to local jurisdictions to increase capabilities by funding projects in the following areas: Law Enforcement Terrorism Prevention, Planning Training and Exercise, Interoperable Communications, Special Operations Equipment and Sustainment, Information Sharing and Management, Emergency Response Equipment and Sustainment.

The grant funds for SLC will be \$15,711 used for Law Enforcement Terrorism Prevention (LETP) for Palantir costs, and \$48,454 used for State Homeland Security Program (SHSP) for developing an emergency recovery plan for the City.

A Public Hearing was held 11/13/18 for the grant application on this award.

Consent Agenda #4

G-4: Utah Department of Health – Bureau of Emergency Medical Services (EMS) Grant, Per Capita Allocation	Misc. Grants	\$15,278.00
Department: Fire	Prepared By: Brittany Blair/ Melyn Osmond	

The Fire Department was awarded \$15,278 of grant funding from the Utah Department of Health, Bureau of Emergency Medical Services. This funding will be used towards the purchase of 12-lead heart monitors relating to the provision of Emergency Medical Services as funding permits.

A public hearing was held on 02/06/18 for the grant application on this award.

G-5: Utah Department of Transportation (UDOT) – Transportation Alternative Program (TAP), Bike Share Expansion	Misc. Grants	\$150,000.00
Department: Community & Neighborhoods	Prepared By: Blake Perez / Melyn Osmond	

The Department of Community & Neighborhoods received a grant from UDOT for \$150,000, under the Transportation Alternative Program (TAP) grant. This grant is to be used for expansion of the City's Bike Share Program. The funding will be used to expand the GREENbike station network into the area bounded from 900 West to 1100 East to 600 North to 1100 South.

The TAP grant requires a \$10,892 in match/cost-share sourced from Salt Lake City Capital Improvements Program funds allocated to bikeways and byways.

A public hearing was scheduled for 01/22/19 for the grant application on this award.

G-6: YWCA, United States Department of Justice, Office on Violence Against Women	Misc. Grants	\$43,578.00
Department: Police	Prepared By: Jordan Smith / Melyn Osmond	

The police department applied for and received a \$43,578 grant from the YWCA Utah, passed through from the U.S. Department of Justice Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program.

Salt Lake City FY 2018-19 Budget Amendment #4

Initiative Number/Name	Fund	Amount
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The YWCA is sub awarding Salt Lake City Police Department to fund salary/fringe for a part-time victim advocate (previously funded on an OVW grant) for \$34,842, and overtime funding for Domestic Violence Unit detectives to increase arrests for protective order violation warrants and felony domestic violence warrants for \$8,736.

A public hearing was scheduled for 01/22/19 for the grant application on this award.

G-7: Department of Workforce Services, Housing & Community Development Division, FY20 Homeless Shelter Cities Mitigation Grant Program <i>Department: Community & Neighborhoods</i>	Misc. Grants	\$206,727.00
<i>Prepared By: Melissa Jensen / Melyn Osmond</i>		

The State Department of Workforce Services is funding \$206,727 to develop a Community Engagement Model for the neighborhoods around the new homeless resource centers in Salt Lake City. The funding will be administered by Salt Lake City Community & Neighborhoods Dept. The City will use this pilot program to develop a response process to not only address neighborhood and community issues but to anticipate and mitigate situations before they arise in the community.

Grant funds will be used to hire one City FTE to work as a Homeless Services Coordinator, contract with Shelter the Homeless for a Community Engagement Coordinator, and contract with Volunteers of America for a Homeless Outreach Caseworker. Including a van and supplies to engage the unsheltered homeless within a 1/2-mile radius of each Homeless Resource Center.

A public hearing was held on 12/11/18 for the application on this grant.

Section I: Council Added Items
