

Impact Fees - Quick Summary

Confidential

As of October 1, 2018

Unallocated Budget Amounts by Area

Area	Cost Center	UnAllocated Cash	
Impact fee - Police	8484001	\$ 1,787,075	A
Impact fee - Fire	8484002	\$ 334,035	B
Impact fee - Parks	8484003	\$ 1,067,776	C
Impact fee - Streets	8484005	\$ 4,910,357	D
		\$ 8,099,244	E = A + B + C + D

Expiring in FY2019 As of October 1, 2018 Data

Police	
201810 (Oct2018)	\$ (212,789) *
201811 (Nov2018)	\$ (49,696) *
201812 (Dec2018)	\$ (45,794) *
201901 (Jan2019)	\$ (39,549)
201902 (Feb2019)	\$ (91,522)
201903 (Mar2019)	\$ (5,546)
201904 (Apr2019)	\$ (9,677)
201905 (May2019)	\$ (100,541)
201906 (Jun2019)	\$ (62,240)
Grand Total	\$ (617,354)

(*) In FY2019 Budget Amendment#2

Streets	
201810 (Oct2018)	\$ -
201811 (Nov2018)	\$ -
201812 (Dec2018)	\$ -
201901 (Jan2019)	\$ (19,286) **
201902 (Feb2019)	\$ (30,805) **
201903 (Mar2019)	\$ (346,068) **
201904 (Apr2019)	\$ (171,811) **
201905 (May2019)	\$ (96,030) **
201906 (Jun2019)	\$ (260,149) **
Grand Total	\$ (924,150)

() Future Project Encumbrances:**

Description	Amount Encumbered	Date Encumbrance in Place
1300 East :: Local Match	311,627.50	9-Nov-18
500 / 700 S :: 5000 W to 5600 W	2,020,690.00	31-Mar-19

(Potentially the Roundabout @ 900 South 1100 East??)

Parks
None

Fire
None

Impact Fees

As of October 1, 2018

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

UnAllocated Budget Amount

Police

Police Impact FY	AAA	BBB	CCC	DDD = AAA - BBB - CCC
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	\$ 498,569	\$ 10,331	\$ 5,000	483,237
8417019 Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	-
8418013 Police Refunds	\$ 655,306	\$ -	\$ 57,378	597,928
8484001 Impact fee - Police	\$ -	\$ -	\$ -	-
Grand Total	\$ 1,681,613	\$ 10,450	\$ 65,220	\$ 1,605,944

\$1,787,075

8484001 A

Fire

Fire Impact Fee Y	AAA	BBB	CCC	DDD = AAA - BBB - CCC
8413001 Study for Fire House #3	\$ 115,700	\$ -	\$ -	115,700
8415001 Fire Station #14	\$ 7,150	\$ 7,150	\$ -	-
8415002 Fire Station #3	\$ 12,593	\$ 11,025	\$ -	1,568
8416006 Fire Station #14	\$ 1,224,707	\$ 51,675	\$ 40,083	1,132,949
8416007 Fire refunds	\$ 82,831	\$ -	\$ -	82,831
8416009 Fire Station #3	\$ 708,984	\$ 26,118	\$ 89,086	593,780
8417019 Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	-
8484002 Impact fee - Fire	\$ -	\$ -	\$ -	-
Grand Total	\$ 2,154,806	\$ 95,968	\$ 132,011	\$ 1,926,828

\$334,035

8484002 B

Parks

Parks Impact FeY	AAA	BBB	CCC	DDD = AAA - BBB - CCC
8416002 337 Community Garden, 337 S 40	\$ 26,216	\$ 3,563	\$ 19,646	3,007
8416003 Downtown Park, location TBD	\$ 900,000	\$ -	\$ -	900,000
8416005 9line park	\$ 836,089	\$ 11,400	\$ 2,432	822,256
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	\$ 86,049	\$ -	-
8417008 Parks and Public Lands Compreh	\$ 7,500	\$ -	\$ -	7,500
8417010 Folsom Trail/City Creek Daylig	\$ 353,880	\$ -	\$ -	353,880
8417011 Marmalade Park Block Phase II	\$ 1,149,644	\$ -	\$ -	1,149,644
8417012 Parley's Trail Design & Constr	\$ 327,678	\$ 979	\$ -	326,699
8417013 Rosewood Dog Park	\$ 211,185	\$ -	\$ 1	211,185
8417014 Redwood Meadows Park Dev	\$ 92,590	\$ -	\$ -	92,590
8417017 Jordan R Trail Land Acquisitn	\$ 2,946	\$ -	\$ -	2,946
8417018 Jordan R 3 Creeks Confluence	\$ 583,466	\$ 6,379	\$ -	577,087
8417019 Capital Facilities Plan	\$ 2,842	\$ -	\$ 2,842	-
8418002 Wide Open Lease Imp	\$ 236,627	\$ -	\$ -	236,627
8418004 Fairmont Park Lighting Impr	\$ 606,170	\$ 27,358	\$ 26,095	552,717
8418005 Bridge to Backman	\$ 407,872	\$ 64,094	\$ -	343,778
8418015 Parks Impact Fees	\$ 101,646	\$ -	\$ -	101,646
8484003 Impact fee - Parks	\$ -	\$ -	\$ -	-
Grand Total	\$ 8,489,196	\$ 199,823	\$ 51,016	\$ 8,238,358

\$1,067,776

8484003 C

Streets

Street Impact FY	AAA	BBB	CCC	DDD = AAA - BBB - CCC
8406001 Gladiola Street	\$ 20,027	\$ 15,000	\$ 2,079	2,948
8412001 500/700 S Street Reconstructio	\$ 43,778	\$ 43,778	\$ -	-
8412002 Indiana Ave/900 S Rehab Design	\$ 124,593	\$ -	\$ -	124,593
8414001 700 South Reconstruction	\$ 550,802	\$ -	\$ -	550,802
8414003 Pedestrian Safety Devices	\$ 13,509	\$ 13,509	\$ -	-
8415004 700 South Reconstruction	\$ 1,515,889	\$ 357,529	\$ -	1,158,360
8416004 1300 S Bicycle Bypass (pedestr	\$ 42,833	\$ -	\$ -	42,833
8417005 2100 S/McClelland HAWK signal	\$ 71,235	\$ 71,235	\$ -	-
8417007 Transportation Safety Improvem	\$ 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 funds	\$ 120,900	\$ -	\$ 71,831	49,070
8418007 Transportation Safety Imp	\$ 250,000	\$ -	\$ -	250,000
8418009 Gladiola 900 S Improvements	\$ 1,333,311	\$ 499,051	\$ 834,259	-
8418010 Traffic Synchronization	\$ 140,000	\$ -	\$ -	140,000
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	\$ -	\$ -	\$ -	-
Grand Total	\$ 5,446,793	\$ 1,024,880	\$ 1,150,808	\$ 3,271,105

\$4,910,357

8484005 D

Total	\$ 17,772,409	\$ 1,331,121	\$ 1,399,055	\$ 15,042,234	\$8,099,244
	TRUE	TRUE	TRUE	TRUE	E = A + B + C + D

Impact Fees, Expiration Summary

As of October 1, 2018

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By Month

		Calendar Month	Fiscal Quarter	Police	Fire	Parks	Streets	Total
Fiscal Year 2019		201807 (Jul2018)	2019Q1	\$ —	\$ —	\$ —	\$ —	\$ —
		201808 (Aug2018)	2019Q1	\$ —	\$ —	\$ —	\$ —	\$ —
		201809 (Sep2018)	2019Q1	\$ — 0	\$ —	\$ —	\$ —	\$ — 0
		201810 (Oct2018)	2019Q2	\$ 212,789	\$ -	\$ -	\$ -	\$ 212,789
		201811 (Nov2018)	2019Q2	\$ 49,696	\$ -	\$ -	\$ -	\$ 49,696
		201812 (Dec2018)	2019Q2	\$ 45,794	\$ -	\$ -	\$ -	\$ 45,794
		201901 (Jan2019)	2019Q3	\$ 39,549	\$ -	\$ -	\$ 19,286 **	\$ 58,835
		201902 (Feb2019)	2019Q3	\$ 91,522	\$ -	\$ -	\$ 30,805 **	\$ 122,327
		201903 (Mar2019)	2019Q3	\$ 5,546	\$ -	\$ -	\$ 346,068 **	\$ 351,614
		201904 (Apr2019)	2019Q4	\$ 9,677	\$ -	\$ -	\$ 171,811 **	\$ 181,489
		201905 (May2019)	2019Q4	\$ 100,541	\$ -	\$ -	\$ 96,030 **	\$ 196,572
		201906 (Jun2019)	2019Q4	\$ 62,240	\$ -	\$ -	\$ 260,149 **	\$ 322,389
Fiscal Year 2020		201907 (Jul2019)	2020Q1	\$ 20,731	\$ -	\$ -	\$ 399,294 **	\$ 420,025
		201908 (Aug2019)	2020Q1	\$ 12,080	\$ -	\$ -	\$ 547,264 **	\$ 559,344
		201909 (Sep2019)	2020Q1	\$ 1,415	\$ -	\$ -	\$ 63,379 **	\$ 64,794
		201910 (Oct2019)	2020Q2	\$ 7,791	\$ -	\$ -	\$ 586,638	\$ 594,429
		201911 (Nov2019)	2020Q2	\$ 80,299	\$ -	\$ -	\$ 151,007	\$ 231,306
		201912 (Dec2019)	2020Q2	\$ 583	\$ -	\$ -	\$ 41,377	\$ 41,960
		202001 (Jan2020)	2020Q3	\$ (437)	\$ -	\$ -	\$ (32,860)	\$ (33,297)
		202002 (Feb2020)	2020Q3	\$ (23,039)	\$ -	\$ 585,966	\$ 25,529	\$ 588,456
		202003 (Mar2020)	2020Q3	\$ 8,580	\$ -	\$ 15,996	\$ 114,083	\$ 138,659
		202004 (Apr2020)	2020Q4	\$ (606)	\$ -	\$ (339,915)	\$ (775,693)	\$ (1,116,214)
		202005 (May2020)	2020Q4	\$ 25,047	\$ -	\$ 120,750	\$ 647,321	\$ 793,118
		202006 (Jun2020)	2020Q4	\$ 10,108	\$ -	\$ 137,806	\$ 70,036	\$ 217,951

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500 / 700 S :: 5000 W to 5600 W	2,020,690.00	31-Mar-19

(Potentially the Roundabout @ 900 South 1100 East??)

\$ 1,934,086