



CITY COUNCIL AGENDA

Wednesday, October 23, 2024

NOTICE IS HEREBY GIVEN that the Herriman City Council shall assemble for a meeting in the City Council Chambers, located at
5355 WEST HERRIMAN MAIN STREET, HERRIMAN, UTAH

5:30 PM – WORK MEETING: (Fort Herriman Conference Room)

1. Council Business

- 1.1. Review of this Evening's Agenda
- 1.2. Future Agenda Items
- 1.3. Council discussion of future citizen recognitions

2. Administrative Reports

- 2.1. Hidden Oaks Master Development amendment discussion – Nathan Cherpeski, City Manager
- 2.2. Discussion on a 10-Year Financial Model – Kyle Maurer, Finance Director and Trevor Ram, Management Analyst

3. Adjournment

7:00 PM – GENERAL MEETING:

4. Call to Order

4.1. Invocation/Thought/Reading and Pledge of Allegiance

4.2. City Council Comments and Recognitions

5. Public Comment

Audience members may bring any item within the City's purview to the City Council's attention. Comments will be limited to two minutes. State Law prohibits the Council from acting on items that do not appear on the agenda. Public comments for this meeting will also be conducted electronically. Any person interested in addressing the Council may submit a comment by emailing recorder@herriman.org or by visiting Herriman.org/agendas-and-minutes, where there is a link to fill out an online public comment form. Your statement will be incorporated into the public record.

6. City Council Reports

6.1. Councilmember Jared Henderson

6.2. Councilmember Teddy Hodges

6.3. Councilmember Sherrie Ohrn

6.4. Councilmember Steven Shields

7. Mayor Report

8. Reports, Presentations and Appointments

8.1. Results of Traffic Signal Warrant Study at the intersection of Herriman Main St & Herriman Rose Blvd – Bryce Terry, City Engineer

8.2. Discussion Regarding 13800 South Roadway Improvements – Bryce Terry, P.E., City Engineer

9. Consent Agenda

9.1. Approval of the September 25, 2024 City Council meeting minutes

9.2. Review and Approval of the September 2024 Financial Summary

10. Discussion and Action Items

10.1. Discussion regarding concerns with the design of Mountain View Corridor ramp locations – Blake Thomas, Community Development

11. Future Meetings

11.1. Next Planning Meeting: November 6, 2024

11.2. Next City Council Meeting: November 13, 2024

12. Events

12.1. Election Day: November 5, 2024

12.2. Senior Social: November 7, 2024; Harriman City Hall @ 11:00 a.m.

13. Closed Session

The Herriman City Council may temporarily recess the City Council meeting to convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonable imminent litigation, and the purchase, exchange, or lease of real property, as provided by Utah Code Annotated §52-4-205

14. Adjournment

15. Recommence to Work Meeting (If Needed)

In accordance with the Americans with Disabilities Act, Herriman City will make reasonable accommodation for participation in the meeting. Request assistance by contacting Herriman City at (801) 446-5323 and provide at least 48 hours advance notice of the meeting.

ELECTRONIC PARTICIPATION: Members of the City Council may participate electronically via telephone, Skype, or other electronic means during this meeting.

PUBLIC COMMENT POLICY AND PROCEDURE: The purpose of public comment is to allow citizens to address items on the agenda. Citizens requesting to address the Council will be asked to complete a written comment form and present it to Jackie Nostrom, City

Recorder. In general, the chair will allow an individual two minutes to address the Council. A spokesperson, recognized as representing a group in attendance, may be allowed up to five minutes. At the conclusion of the citizen comment time, the chair may direct staff to assist the citizen on the issue presented; direct the citizen to the proper administrative department(s); or take no action. This policy also applies to all public hearings. Citizens may also submit written requests (outlining their issue) for an item to be considered at a future council meeting. The chair may place the item on the agenda under citizen comments; direct staff to assist the citizen; direct the citizen to the proper administrative departments; or take no action.

I, Jackie Nostrom, certify the foregoing agenda was emailed to at least one newspaper of general circulation within the geographic jurisdiction of the public body, at the principal office of the public body, on the Utah State Public Notice website www.utah.gov/pmn/index.html and on Herriman City's website at www.herriman.org, Posted and dated this . /s/ Jackie Nostrom, City Recorder



STAFF REPORT

DATE: October 08, 2024

TO: The Honorable Mayor and City Council

FROM: Nathan Cherpeski

SUBJECT: Hidden Oaks Master Development amendment discussion

RECOMMENDATION:

Staff Recommends further discussion with Ivory to allow for the creation of more affordable housing options while increasing lot sizes in other areas. Additionally, staff recommend allowing the deviation from the 20% open space requirement to reduce future taxpayer costs for less useable open space.

ISSUE BEFORE COUNCIL:

Is the Council open to adopting the proposed amendment to the Hidden Oaks MDA?

BACKGROUND/SUMMARY:

The City Council approved the Hidden Oaks MDA in February 2018. The formal MDA was recorded in August 2018. The MDA covers approximately 371 acres and allowed 1,006 residential units for an average density of 2.7 units per acre. Any properties developed for non-residential use such as schools and churches decreased the number of units by the average density. With schools and churches removed, the maximum number of units is 823.

Additionally, the MDA calls out specific lot size minimums by pod.

Transfer of Residential Units:

- Residential units can be transferred between development areas (Pods) as long as unit limits for each Pod and the overall project are respected.
- Certain Pods have specific requirements for minimum lot sizes, and density clustering across the project is allowed.

Development Applications:

- The city cannot deny development applications if they meet density limits, align with the Preliminary PUD, and comply with city laws.

Senior Housing:

- Pods 15 and 17 are designated for senior housing development only.

Ivory is interested in modifying the senior housing requirement in pods 15 and 17 and adding a new product type to address affordability.

DISCUSSION:

Ivory Development has proposed several amendments to the Hidden Oaks Master Development Agreement (MDA), of which most are minor updates or technical corrections. However, one of the amendments is the removal or modification of a requirement to develop 88 “senior housing” units in pods 15 and 17. In place of the senior housing, Ivory has been considering the potential addition of approximately 22 new “cottage style” homes to address housing affordability while increasing the total number of “large lots” within the development without increasing project density. However, before spending further resources on a proposal that includes development standards for attainable housing, Ivory is seeking preliminary feedback from the Mayor and Council on the concept. The maximum number of units does not change in this proposal.

The proposed changes are as follows:

Senior Housing Restriction Pods 15 & 17. The proposal would remove 88 “senior housing” units to be constructed on “pad lots” with private alleys in Pods 15 and 17. Although the Planning Commission previously approved Phase 1 of this type of development in Pod 17, Ivory has (at their discretion) placed this project “on hold” to facilitate City Council discussion of potential affordable housing options within Hidden Oaks.

Large Lots Pods 15 & 17. The proposal would replace the pad lots with larger single-family lots in Pods 15 and 17. Currently, the MDA allows lots to be 8,000 square feet in Pod 15 and 9,000 square feet in Pod 17. In addition to the approved minimum lot sizes, the proposed plan would include:

- o 22 lots with 10,000 square feet (or more);
- o 28 lots with 12,000 square feet (or more);
- o 5 lots with 15,000 square feet (or more); and
- o 11 lots with 21,780 square feet (1/2 acre)

The total unit count within Pods 15 and 17 would be 81-82, allowing 6-7 units to be transferred as described below. (See attached plan for the area west of 7300 West.)

Small Lots on Pod 10. To address concerns regarding attainable housing, the amendment would allow single-family lots located west of the elementary school in Pod 10 to be 4,000 square feet

instead of 6,000 square feet. The lots that were eliminated in Pod 15 & 17 (in favor of larger lots) will be moved to the west side of Pod 10 to create one row of 4,000-square-foot lots. It should be noted that the proposed “density transfer” is already allowed in the MDA, and no further changes are needed in the agreement. In addition to the reduced building “footprint” and square footage, these homes would be constructed without garages to lower the initial purchase price. The homeowner would then be allowed to add a detached garage within the rear yard when they can afford it. Homes in this area would be 1,200 square feet or smaller on the main floor with an unfinished basement. Setbacks would also be reduced to accommodate the future garage.

Open Space. The required amount of Open Space in the MDA is 20%, which equates to 63.84 acres. If the proposed amendments in Pods 15 and 17 were approved, the overall quantity of open space would be reduced by 3.0 acres due to the removal of privately owned and maintained “common area” around the pad lots. Would the Council prefer reducing some of the “large lots” to ensure compliance with the 20% open space requirement or maintaining the large lots as proposed? Although the dwelling unit density or total wouldn’t change, this decision would impact property maintenance responsibilities (private or public) and tax obligations for the open space. Council direction on this issue would be especially appreciated.

ALTERNATIVES:

1. Agree to discussions the amendment with Ivory
2. Decline to consider such changes and provide staff further direction

FISCAL IMPACT: N/A

ATTACHMENTS:

**Land Use Plan for Hidden Oaks
Proposed Concepts**

Proposed Land Use

Site Summary

Total Site Area	379.04 acres
Total Site Area without Schools, Churches, and Collector Roads	319.20 acres
Total Open Space Area	63.84 ac (20.0%)

Total Residential Units w/o schools & churches in place	1,006 units
Gross Density without schools & churches in place	2.65 du/ac

Total Residential Units w/ schools & churches in place	823 units
Net Density with schools & churches in place	2.58 du/ac

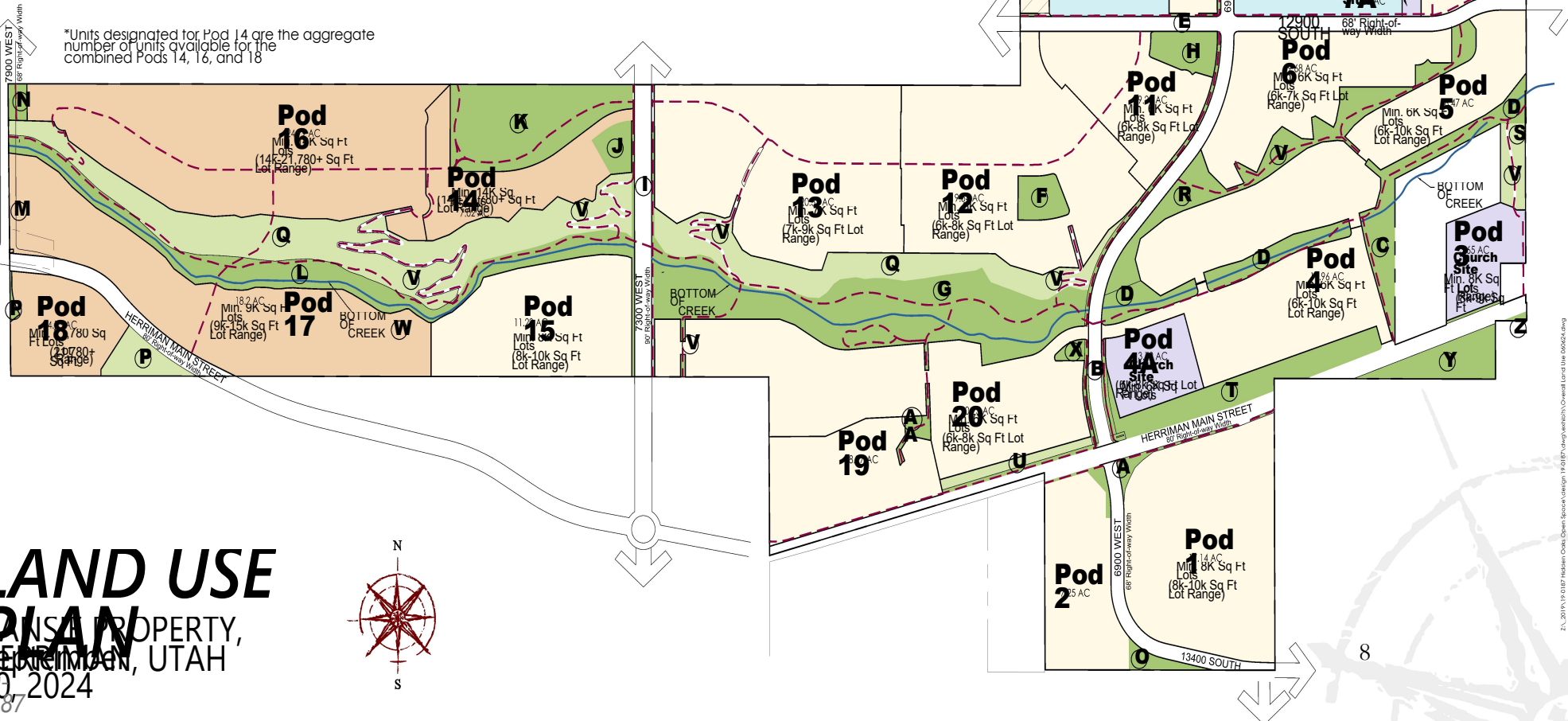
Land Use Summary

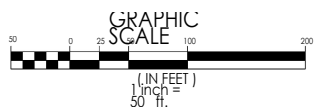
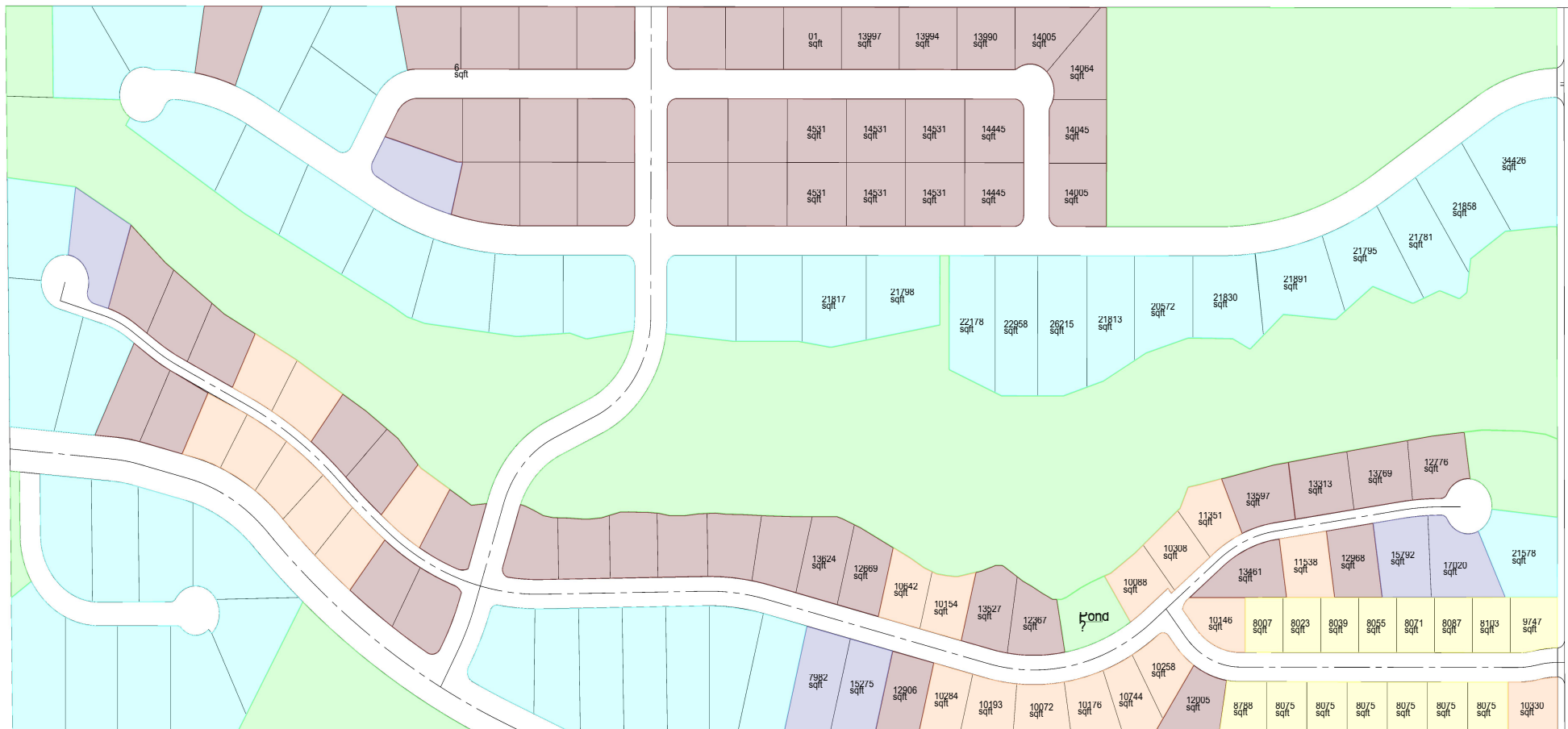
Pod	Land Use	Acres	Without Schools and Churches	With Schools and Churches	Max with Density Transfer
1	Single-family Residential	17.14	63	63	76
2	Single-family Residential	7.77	24	24	29
3	Church	3.65	6	0	7
4	Single-family Residential	19.96	88	88	106
4A	Church	3.72	8	0	10
5	Single-family Residential	6.47	33	33	40
6	Single-family Residential	9.68	39	39	47
7	Single-family Residential	13.99	65	65	78
7A	Seminary Building	0.32	2	0	2
8	Middle School	20.55	107	0	128
9	Elementary School	10.97	60	0	72
10	Single-family Residential	13.02	69	69	83
11	Single-family Residential	9.26	42	42	50
12	Single-family Residential	19.54	68	68	82
13	Single-family Residential	20.31	79	79	95
14	Single-family Residential	7.02	77	77	77
15	Single-family Residential	11.29	26	26	31
16	Single-family Residential	24.79	*	*	*
17	Single-family Residential	17.94	52	52	57
18	Single-family Residential	4.75	*	*	*
19	Single-family Residential	8.27	17	17	17
20	Single-family Residential	20.25	81	81	97
Totals		270.66	1,006	823	

Open Space Summary

Pod	Land Use	Acres	Ratio	Weighted
A	Main Street Open Space	1.69	100%	1.69
B	6900 West Trail System	1.72	100%	1.72
C	Park (pod 4)	1.29	100%	1.29
D	Trail Corridor (East of 6900 W)	4.80	100%	4.80
E	12900 South Trail System	0.06	100%	0.06
F	Park (Pod 12)	1.09	100%	1.09
G	Trail Head Park	13.49	100%	13.49
H	Park (Pod 13)	1.06	100%	1.06
I	7300 West Trail System	0.72	100%	0.72
J	Park (pod 14)	0.83	100%	0.83
K	Sports Park	6.59	100%	6.59
L	Trail Corridor (West of 7300 W)	7.45	100%	7.45
M	7900 West Trail System	0.38	100%	0.38
N	Park (pod 16)	0.30	100%	0.30
O	Open Space (Pod 2)	0.54	100%	0.54
P	Natural Open Space	1.39	25%	0.35
Q	Natural Open Space	20.31	25%	5.08
R	Open Space	5.64	100%	5.64
S	Natural Open Space	1.01	25%	0.25
T	Historic Memorial Park	3.50	100%	3.50
U	Natural Open Space	0.80	25%	0.20
V	Trail System Connectors	2.32	100%	2.32
W	Common Open Space Pods 15/17	1.56	100%	1.56
X	Parks/Trails (pod 20)	0.27	100%	0.27
Y	Open Space	2.16	100%	2.16
Z	Open Space	0.06	100%	0.06
AA	Parks/Trails (pod 19)	0.44	100%	0.44
Total		81.47		63.84

LOTS IN OVERLAY MAY BE A MINIMUM OF 1,000 SQ FT AND ARE NOT REQUIRED TO HAVE A GARAGE





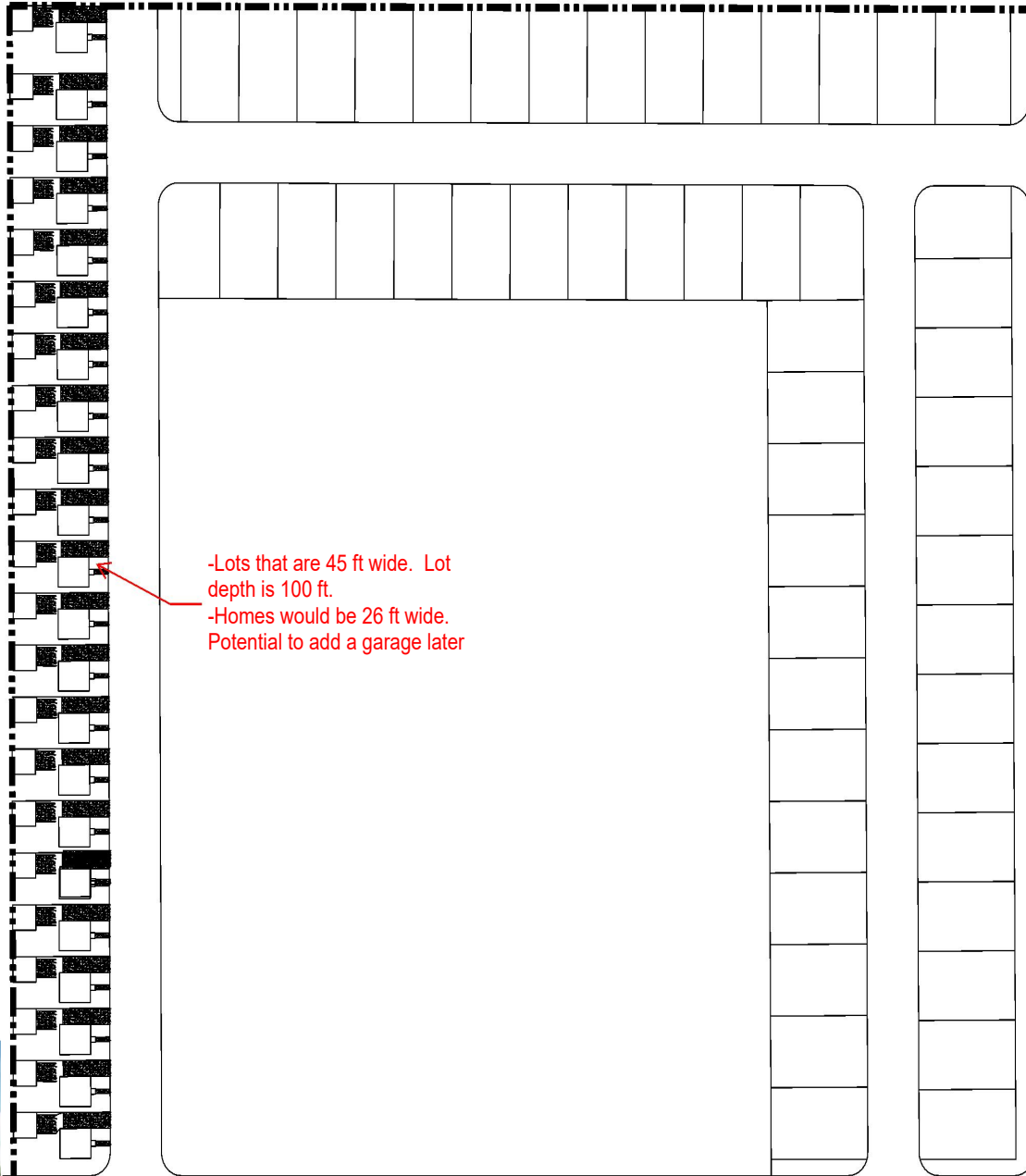
HIDDEN OAKS WEST

PHASE 1B concept plan

024

- 8,000 sf - 10,000 sf
-- 15 Lots
- 10,000 sf - 12,000 sf
-- 22 Lots
- 12,000 sf - 15,000 sf
-- 62 Lots
- 15,000 sf - 20,000 sf
-- 6 Lots
- 20,000 sf - 35,000 sf
-- 47 Lots
- Total Lots for Pods 14, 15, 16, 17, 18 = 152

Note: This plan is for illustrative purposes only. Boundaries may be based on parcels obtained through public GIS data. It is recommended that a survey be performed to determine actual boundary size and dimensions as well as other potential boundary conflicts.



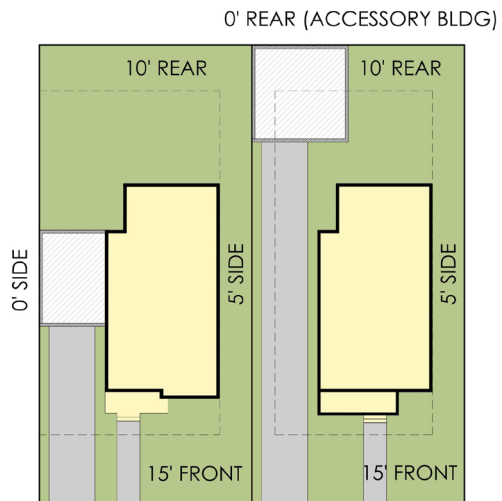
-Lots that are 45 ft wide. Lot depth is 100 ft.
 -Homes would be 26 ft wide.
 Potential to add a garage later



HIGH-DENSITY SINGLE-FAMILY

Alternative single-family options can expand affordability and opportunity for West Jordan residents. High-density single-family homes within Jones Southwest Quadrant may have carports or space for detached garages to create more attainable housing options. Examples of these homes can be seen throughout charming Salt Lake Valley neighborhoods, including Sugarhouse and The Avenues. These homes provide flexibility for buyers as they can choose their garage option, as well as when to build it. The same setbacks will apply to all high-density single-family homes, with the exception of a zero-foot side setback on one side and 0' a rear setback for accessory buildings. Adequate parking will be ensured through a combination of on and off-street parking.

Setback Exhibit



Home Examples



NOTE: ALL GRAPHICS SHOWN ARE CONCEPTUAL ONLY- ACTUAL FORM, DESIGN AND LAYOUT WILL BE DETERMINED AT PRELIMINARY SUBDIVISION APPROVAL.



STAFF REPORT

DATE: October 11, 2024

TO: The Honorable Mayor and City Council

FROM: Kyle Maurer, Director of Finance and Administrative Services; Trevor Ram, Management Analyst

SUBJECT: 10 Year Financial Model Discussion

RECOMMENDATION:

Recommendations are included after each fund's discussion.

ISSUE BEFORE COUNCIL:

N/A – This is informational only.

BACKGROUND/SUMMARY:

City staff have been working on 10-year financial models for the past few months. Staff will present the first iteration of the model to the Council for review and feedback. The following funds are not included:

- Public Safety and Fire Impact Fee Funds (included in respective operating/capital fund).
- Community Development and Renewal Agency Funds – Presented each year as part of budget adoption.
- Development Services Fund – This fund is in the process of a fee study update, which will have significant impacts. A model will be presented once the fee study is complete.
- Water Fund – A comprehensive financial analysis was included in the last rate study. Staff will update this model yearly and present it to the City Council as part of the yearly water rate discussion.
- Storm Water Fund – Staff are working on an updated Capital Improvement Plan (CIP), which will dictate possible rate increases.

DISCUSSION:

Below is a detailed discussion on the assumptions used and overall trends/financial results of each fund's financial model. The following guidelines were used in developing each fund's financial model:

- Conservative revenue projections – Staff assumed that the lethargic revenue growth seen during the last fiscal year will continue, particularly with sales tax. Staff also assumed slow population growth, given both the level of buildout within the City and Census population estimates that favors growth in Utah County.
- Conservative commercial property revenue projections – Staff recognize a number of large commercial projects have been approved or are expected to be approved. However, the largest of these projects have participation agreements attached to them, which will limit the City’s revenue growth in regard to sales tax.
- Realistic expenditure projections – Staff recognize that inflation has “cooled” but assume price increases for goods and services consumed by the City will continue to increase.
- Vehicle replacement funding – Staff included a yearly vehicle replacement charge for each fund.
- Impact fee revenue projections – Staff worked with the Community Development department to project impact fees for the 10-year timeframe. Due to the volatility of impact fee collections, the total projected collections were evenly split over the years covered by this analysis.

General Fund

Assumptions – Revenues

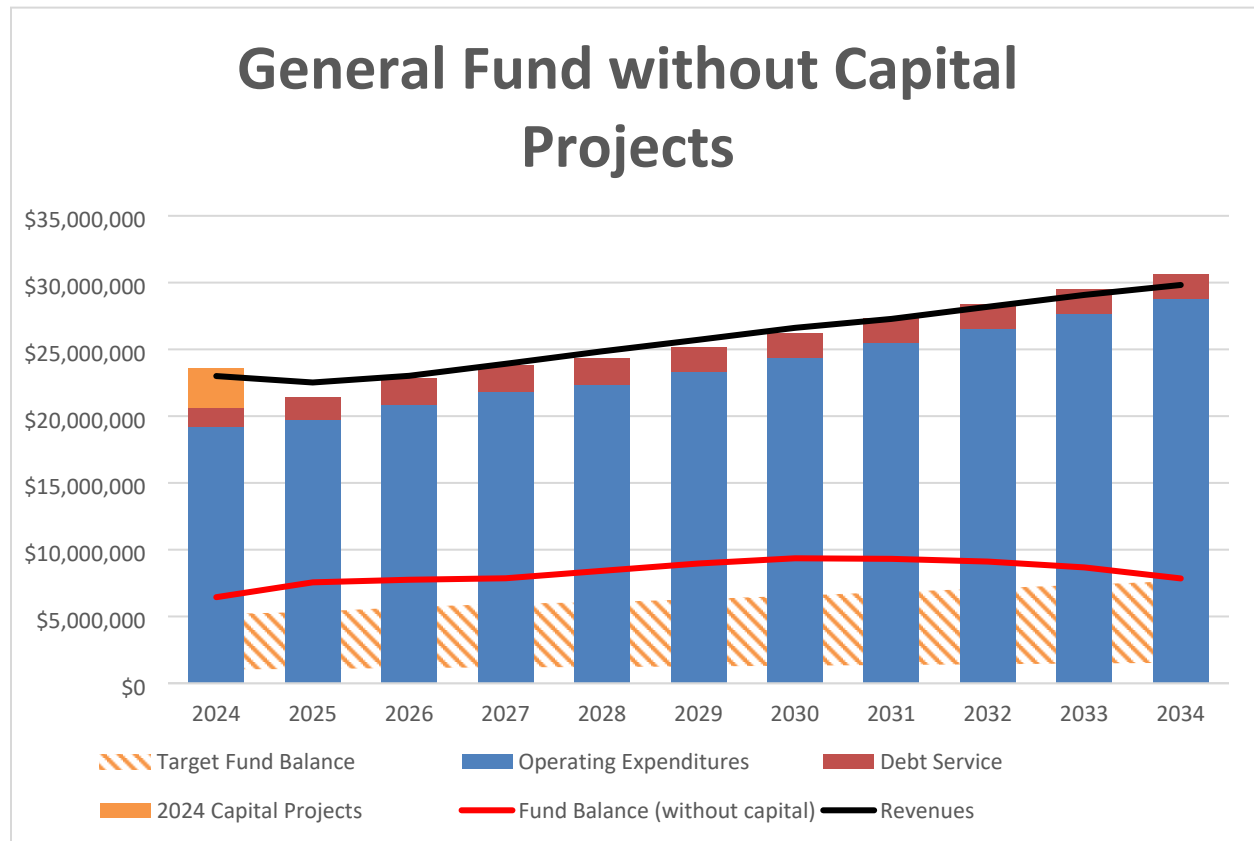
- Property tax – Increase of 5.06% in fiscal year 2027 declining to 2.96% in fiscal year 2036. The model assumes no property tax increases; the only increase comes from new growth.
- Sales tax – Increase of 3% in 2027, declining to 2% in 2036.
- Remaining revenue sources – 5% in 2027, declining to 2% in 2036.

Assumptions – Expenditures

- Personnel – Increases fluctuating between 3% and 4% (later years using 3%); insurance benefit increasing 2% to 8% (latter years between 6% and 8%); other personnel costs – between 3% and 4%.
- Operating and capital outlay (outside of CIP) – 5%
- Administrative fees charged to other funds – 4%

The expenditure model does not currently contemplate any additional personnel, programs, or initiatives (the model assumes the “status quo” is maintained).

Analysis – Operations (Not Including Capital Projects)



The General Fund will have sufficient operating revenue to cover operational needs during the 10-year timeframe and the forecast shows the General Fund remains within targeted fund balance expectations. However, beginning in 2032 fund balance begins to decrease as operational expenditures (including debt service) outpace anticipated revenues:

Analysis – Operating and Proposed Capital Projects

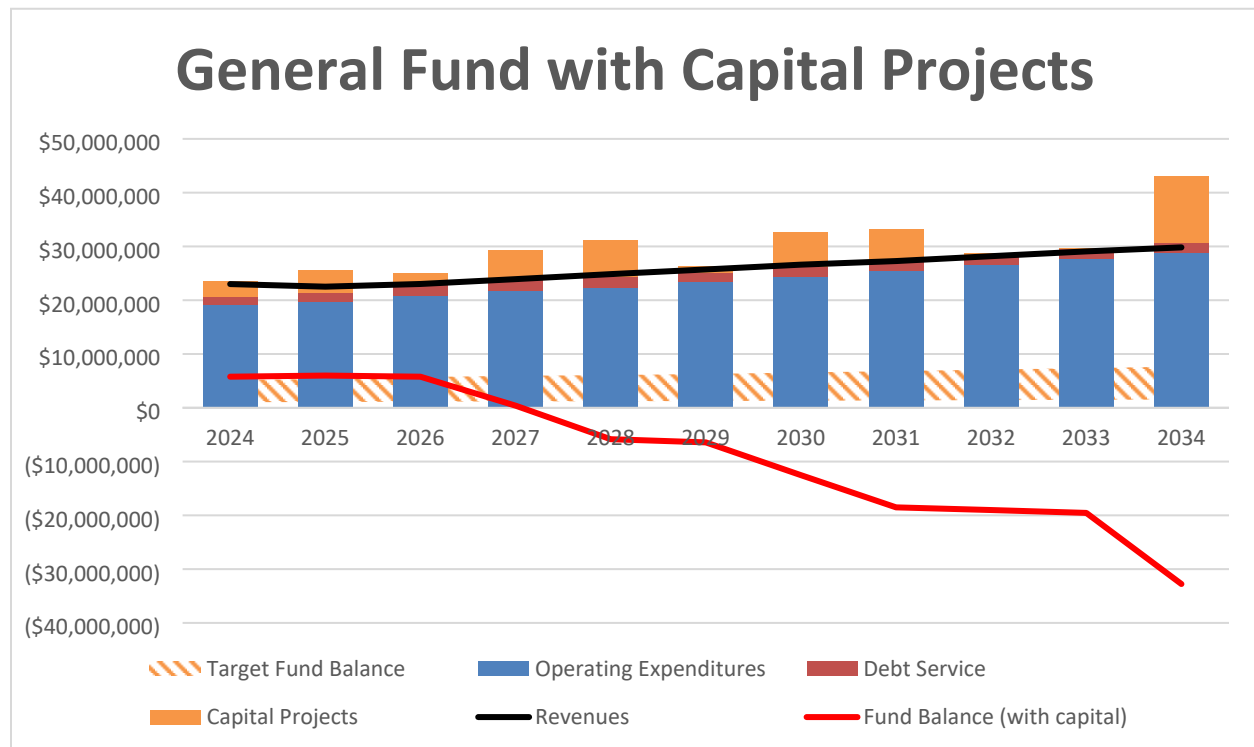
The current Capital Improvement Plan (CIP) contemplates a total of \$38,647,076 in projects from 2027-2034. The list currently includes all projects City staff believe will be necessary or desired during the time period (excluding a potential Public Works Building, which is discussed later). Some of the future projects may be funded by different sources but have been left in the CIP since alternative funding sources have not been confirmed. These projects total approximately \$11,292,570 and are listed in the “2034” column.

Overall fund balance is expected to decrease to a negative \$32,768,377 (\$21,475,807 if projects with possible alternate funding sources are eliminated) by fiscal year 2034 if all proposed CIP projects are funded. Some of the larger projects included in the CIP include:

- \$8,600,000 – 13400 S Improvements (2029-2031)
- \$1,800,000 – 6000 W Road Widening Phase 2 (2027)
- \$3,000,000 – 6400 W Improvements Phase 4 (2028)
- \$1,894,000 – 6600 W Rose Creek Crossing (2030-2031)
- \$1,250,000 – Animal Shelter (2027)

- \$3,524,000 – Gina Rd Improvements (2027-2028)
- \$998,000 – Sidewalk Trip Hazard Removal (2027-2032)

Of note, the model does not currently include a future Public Works Building. Staff are still determining the scope and location of the building. In addition, the portion to be paid for by the Enterprise Funds (Water and Storm Water) will not be known until project is sufficiently scoped.



Recommendations

Due to the lack of projected funding to complete all requested projects, staff recommend the following:

- The current model assumes that expenditures will outpace revenues due to slow property and sales tax growth. Economic development initiatives should continue to be pursued, provided such initiatives provide a positive financial benefit to the City.
- Since current revenue is only sufficient to cover operational costs in the General Fund, staff recommend re-examining and refining the CIP, recognizing that large capital project initiatives will require external funding sources or General Fund service level reductions.
- Staff believes delaying or postponing proposed capital improvement projects will be a viable option given staff resource constraints. Significant projects in the current biennial budget will likely span beyond the current budget cycle.
- Recognize major infrastructure projects (such as roads) will require substantial grant or outside funding to complete without substantial changes to current service levels.

- Support initiatives to leverage technology (such as Artificial Intelligence and software) to delay or limit the need for additional personnel. Unfortunately, this may require significant upfront costs that will be recovered over time.

Public Safety Fund (Police)

Assumptions – Revenues

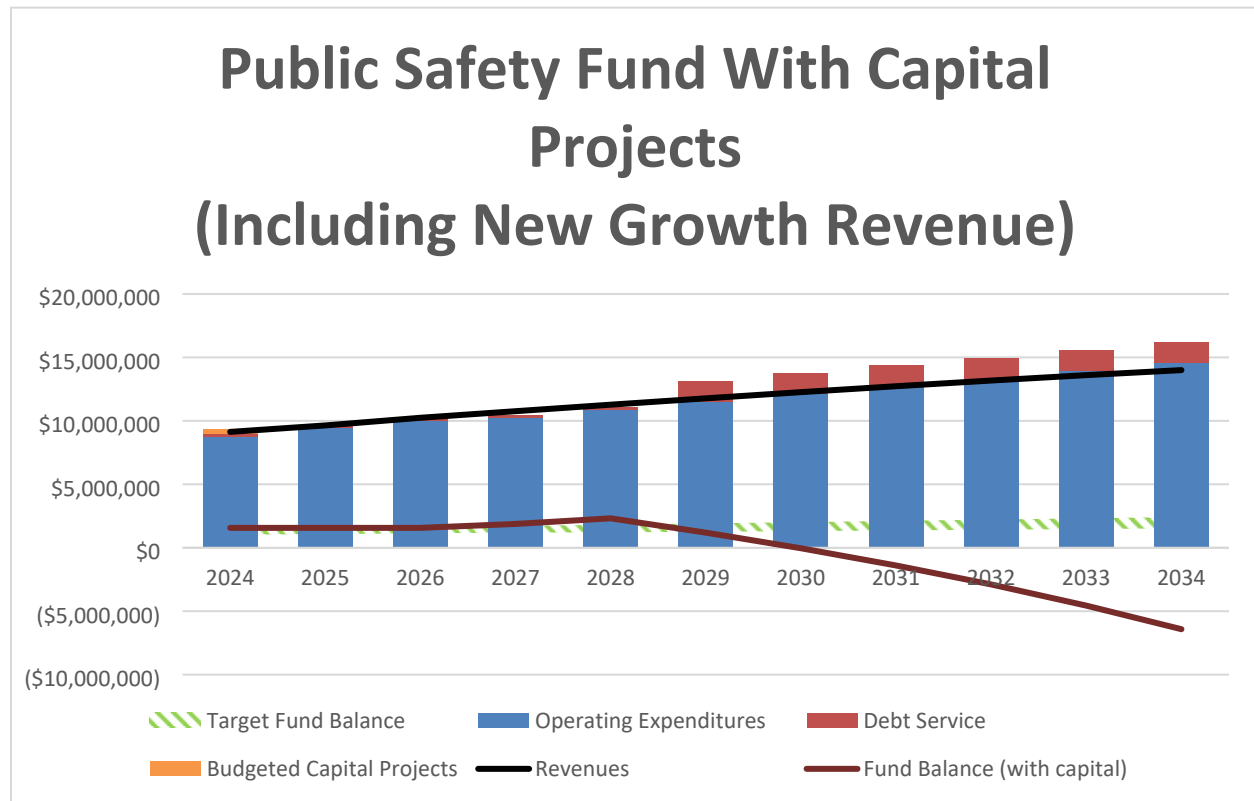
- Property tax – Increase of 5.06% in fiscal year 2027 declining to 2.96% in fiscal year 2036. The model assumes no property tax increases; the only increase comes from new growth.
- All other revenues – 5% for fiscal year 2027 declining to 2% in 2036

Assumptions – Expenditures

- Personnel – Increases fluctuating between 2% and 6% (later years using 4%); insurance benefit increasing 2% to 8% (latter years between 6% and 8%); other personnel costs – between 2% and 5%. Part of the fiscal year 2024 tax increase was restricted for the hiring of new personnel; this has been excluded from the model (as the model assumes “status quo.”)
- Operating and capital outlay (outside of CIP) – 5%
- New Public Safety Building (Capital) – The model contemplates a Public Safety building being constructed in fiscal year 2028, with corresponding debt service payments beginning in fiscal year 2029. Debt service is estimated at \$1,475,000 per year (\$19.5 million total cost). Debt service would increase if the cost of the building increases.
- Expenditure Budget Savings – The model assumes that not all of the allotted budget will be spent in any given fiscal year. Approximately 2.1% of budgeted expenditures is assumed to not be spent each fiscal year.

Analysis – Including New Growth Property Tax Revenue

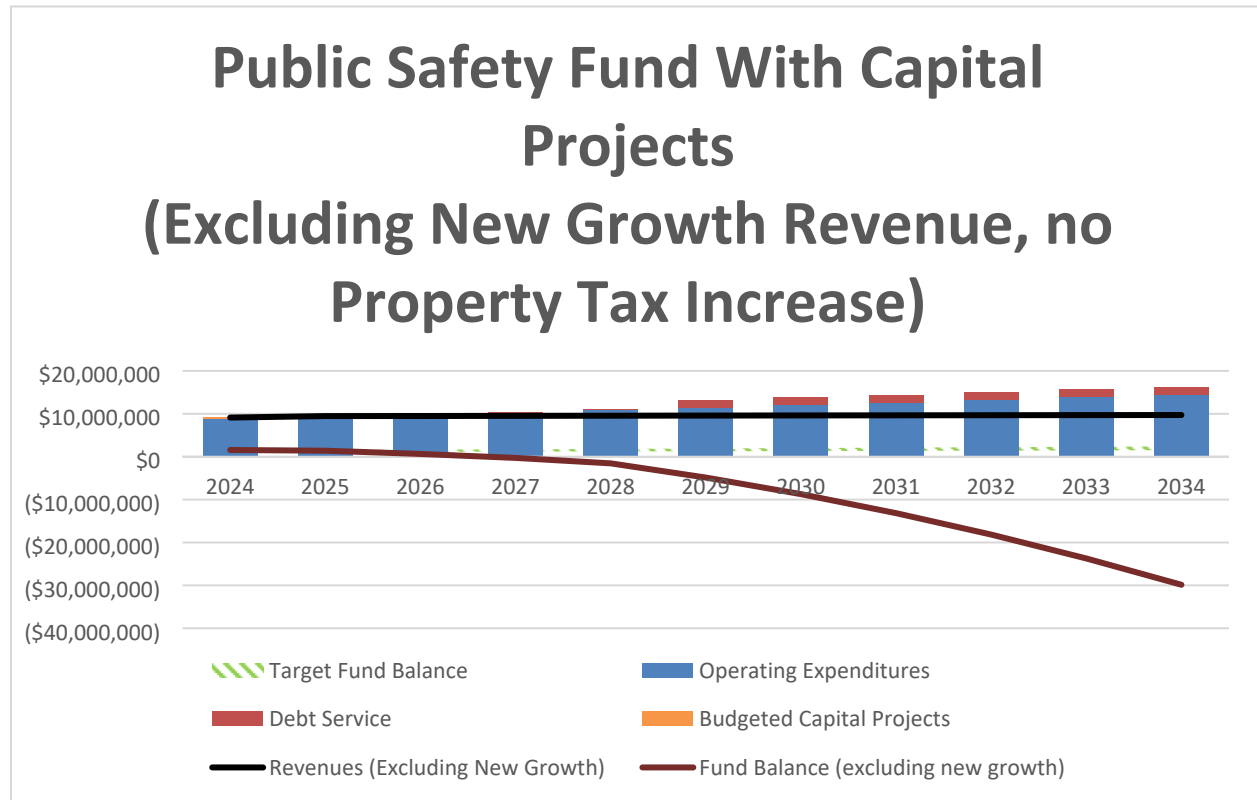
The fund will have positive fund balance until fiscal year 2030, with the major decline due to debt service payments on the new building beginning in 2029. While this model includes property tax new growth being available to cover operating expenditure increases, it is important to note that staff have been directed by the City Council to *restrict* property tax new growth to expenditures related to new growth (such as new Police officers). Staff felt it is important to present both scenarios to illustrate the impact of this direction:



Analysis – Excluding New Growth Property Tax Revenue

Under this scenario, property tax revenue attributable to new growth is restricted for new growth expenditures and is excluded from this scenario. Fund balance will remain positive through 2026 and then remain negative throughout the remainder of the 10-year scenario. Property tax increases each year will be required to keep the fund solvent under this scenario. Below are the property tax increases needed:

- Operating – ranging from 2.77% in fiscal year 2027 to 33.52% in fiscal year 2034
- Capital (Public Safety Building) – 13.45% in fiscal year 2029

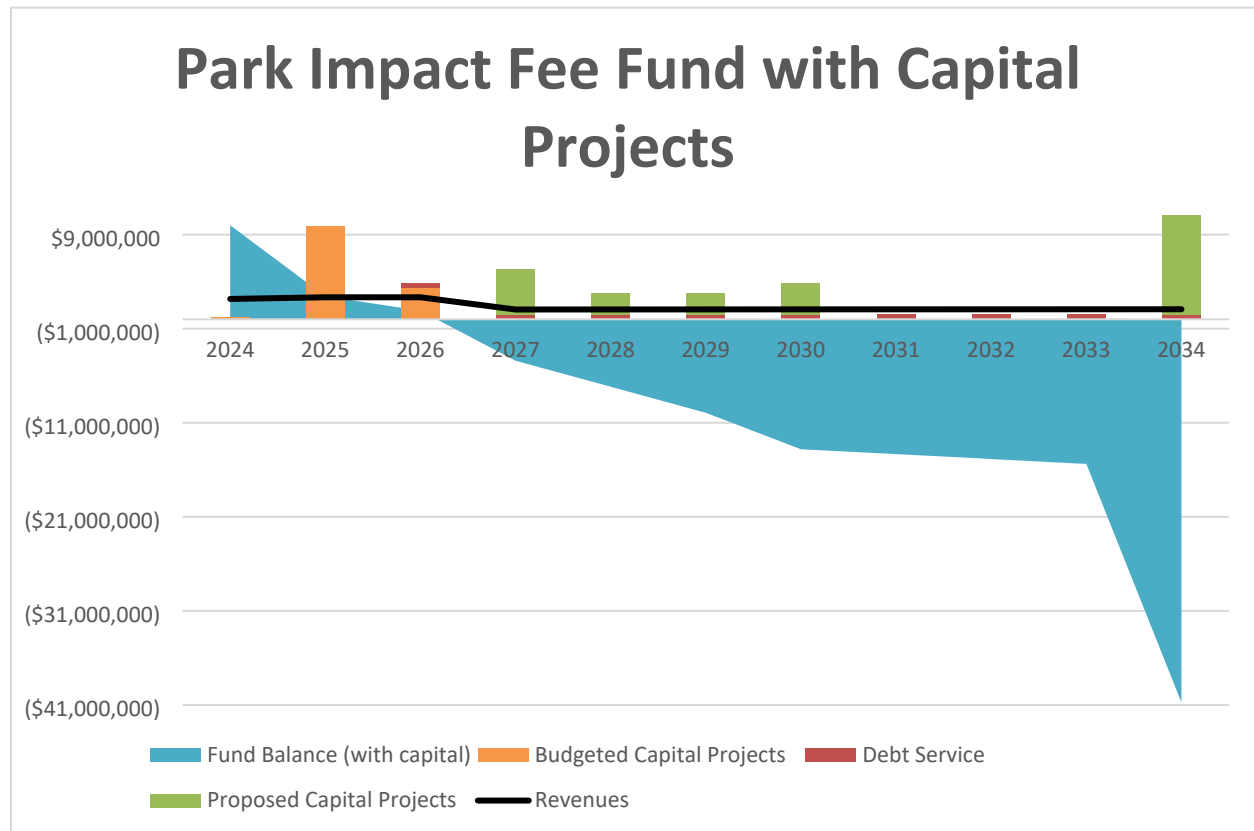


Staff have the following recommendations:

- Staff continue discussions with the City Council regarding policies relating to property tax base and new growth revenue.
- Staff hold discussions regarding the future Public Safety building, including such topics as size, scope, timing, funding, *etc.*

Park Impact Fee Fund

Staff are estimating revenues of approximately \$13.1 million over the next 10 years with requested projects totaling approximately \$46.6 million. Due to the Olympia and proposed Panorama Public Infrastructure Districts, impact fee collections are expected to be well below historical actuals. Debt service payments of \$516,000 per year are anticipated to begin in fiscal year 2026. Below is a table showing projected fund balance with staff requested capital projects:



A number of significant capital projects are included in the 10-year plan, including:

- \$2,140,000 - Herriman Historic Park (MDA obligation)
- \$16,505,000 – Juniper Canyon Recreation Area
- \$4,500,000 – Jackson Park
- \$7,500,000 – Herriman Athletic Sports Complex
- \$4,863,652 – Mountain Ridge Park
- \$2,900,000 – Rockwell Landing Trailhead/Park & Ride

Staff have the following recommendations:

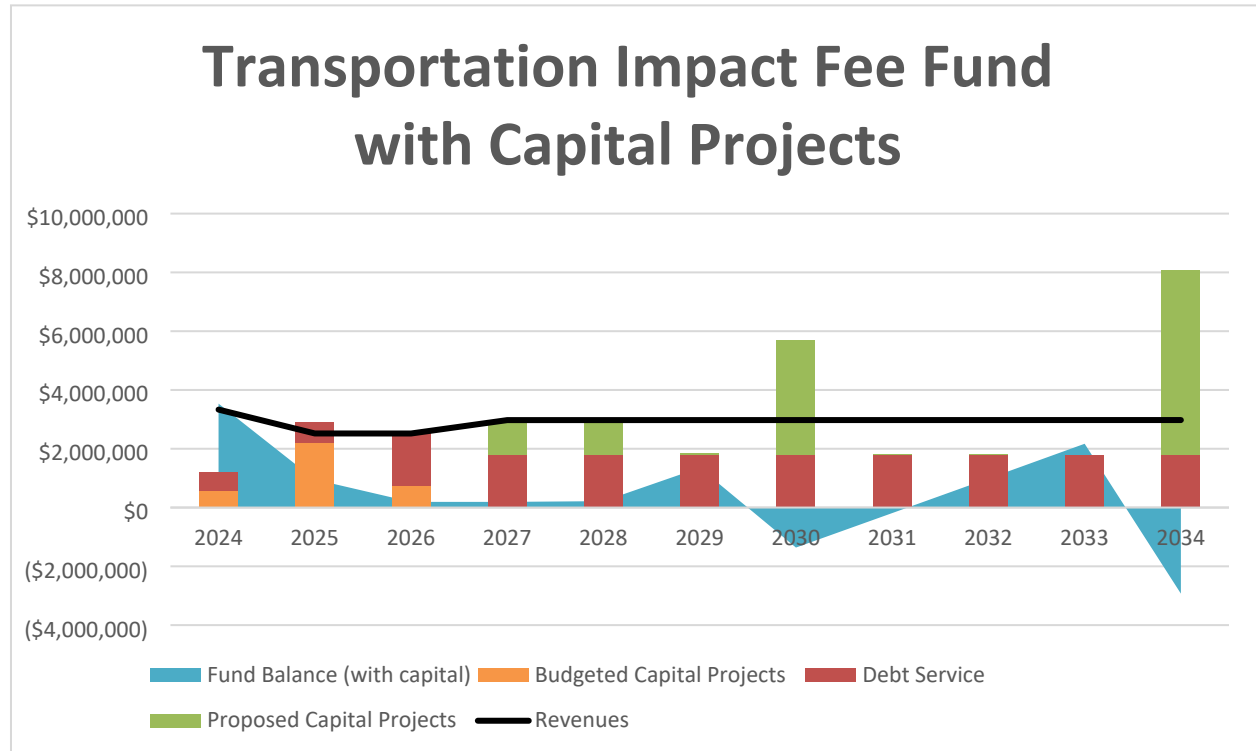
- Discuss the proposed capital projects with staff to identify projects that can be done with the projected funding availability, prioritizing projects that have the least operating impact to the General Fund.
- Direct staff to continue pursuing grant funding for parks projects.
- Staff expedite a new Impact Fee Analysis and Impact Fee Facilities Plan for the Parks Impact Fee.

Transportation Impact Fee Fund

Staff are projecting revenues of \$28.8 million over the next 10 years. Staff are proposing projects totaling \$15.6 million. Debt service payments are anticipated to be \$16.8 million over the same

period. Overall, with all current proposed projects, fund balance will be negative \$2.9 million in fiscal year 2034. However, it is important to note \$6,289,540 of projects currently listed in the CIP may be funded by a proposed PID.

The table below shows revenue, expenditures, and fund balance over the 10 year period:



Significant projects currently proposed in the CIP include the following:

- \$3,800,000 – 13400 S improvements
- \$1,148,000 – McDougal Road Phase 1
- \$1,963,400 – Juniper Crest Extension (may be funded by a future PID)
- \$2,884,140 – South Hills Blvd (may be funded by a future PID)
- \$1,452,000 – South Hills Loop (may be funded by a future PID)
- \$1.8 million/yearly – Payments on existing Sales Tax Revenue Bonds (2015A and 2023) (2023 to be issued to satisfy MDA and reimbursement agreement obligations).

Staff have the following recommendations:

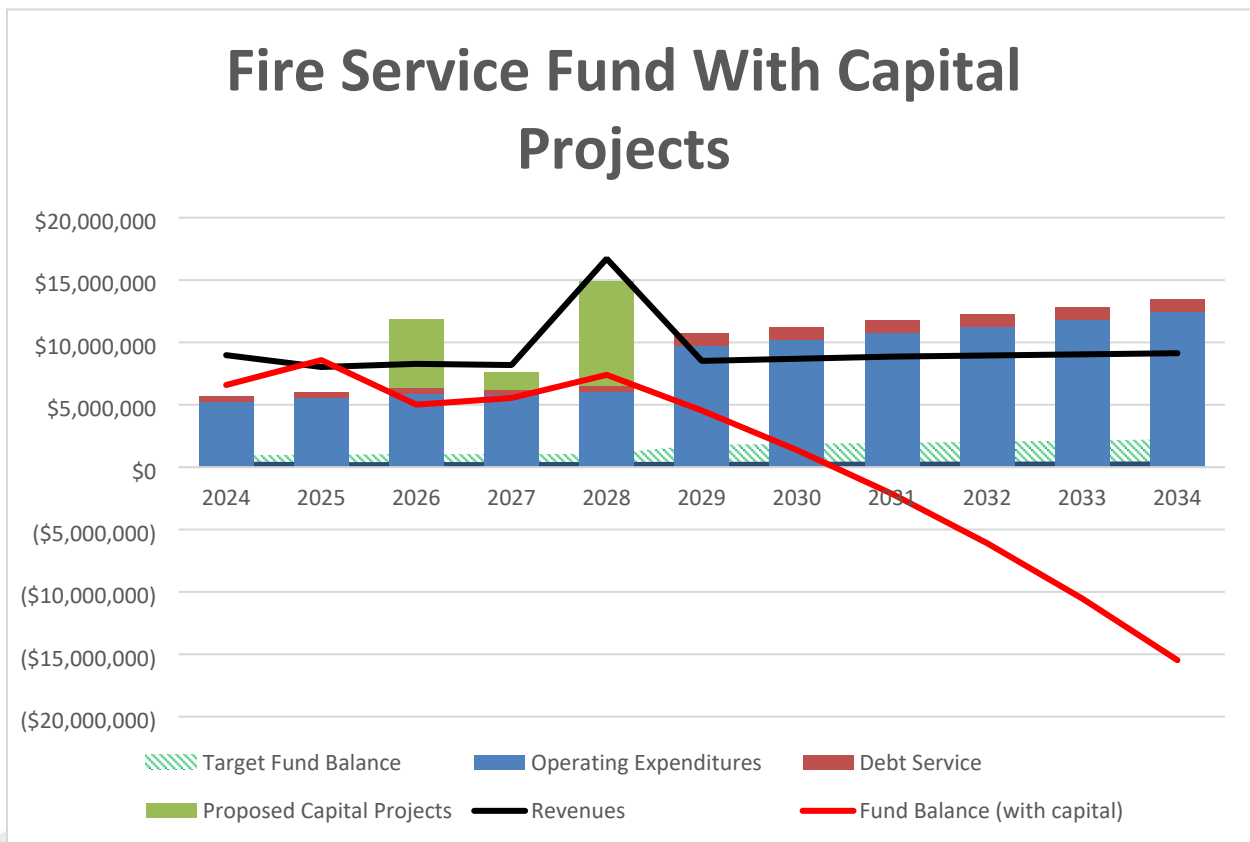
- Continue to pursue grant funding to fund transportation infrastructure.

Herriman City Fire Service Area Fund

The long term financial forecast for this fund includes the following assumptions:

- Property tax increase – 2% yearly through 2031, then dropping to 1%.
- Increase in miscellaneous revenue – 5% in 2027, dropping to 2% by 2036.
- Operating increase (contract with UFA) – 5% yearly increase.

As depicted in the following graph, the fund has positive fund balance through 2030, at which time fund balance drops below zero. This is mainly due to an anticipated new fire station being built in 2028 at a cost of \$8,364,735 (net of impact fees) with a corresponding increase in operating expenditures. Debt service on this building is anticipated to begin in 2029 with a yearly cost of \$1,361,000:



A property tax increase of 25.87% will be required to keep the fund solvent in 2031 and yearly property tax increases thereafter. It is anticipated that the new station will increase operation costs by \$3.4 million in 2029.

ALTERNATIVES:

N/A – This is informational only.

FISCAL IMPACT:

Fiscal impacts are listed for each fund.

ATTACHMENTS:



STAFF REPORT

DATE: October 10, 2024

TO: The Honorable Mayor and City Council

FROM: Bryce Terry, City Engineer

SUBJECT: Traffic Signal Warrant Study at Herriman Main Street & Herriman Rose Blvd

RECOMMENDATION:

Based on the traffic study, staff do not recommend the installation of a new traffic signal at the intersection of Herriman Main Street and Herriman Rose Blvd. It is recommended that staff continue to meet with the community members to discuss and strategize for alternative solutions.

ISSUE BEFORE COUNCIL:

Is a traffic signal warranted at the intersection of Herriman Main Street and Herriman Rose Blvd?

BACKGROUND/SUMMARY:

See attached memorandum.

DISCUSSION:

See attached memorandum.

ALTERNATIVES:

- **[Recommended]** Do not install a traffic signal. Direct staff to meet with community members and stakeholders to discuss alternative solutions for the area.
 - It is recommended that one to two City Council Members be selected to represent the Council's interests in these community meetings.
- Install a traffic signal at this intersection (without warrants and against engineering recommendations).
 - If this was directed by the City Council, it would require placing the project into the City Capital Improvement Plan (CIP). Additionally, it would need to be considered for a budget amendment or within a future budget to proceed.
 - Discussion of reasons not to build a traffic signal outside of recommended warrants is discussed in the attached memorandum.

FISCAL IMPACT:

The fiscal impact will depend on the selected solution. Directing staff to meet with community members for a possible solution will have some labor costs associated and possibly costs in providing maps and materials, which would be de minimis.



Memo

To: Nathan Cherpeski, City Manager

From: Bryce Terry, City Engineer , PE

Date: October 10, 2024

Re: Traffic Signal Warrant Study for Herriman Main Street at Herriman Rose Boulevard

cc: David Bezzant, PE, PTOE

Introduction

A traffic signal warrant study has been requested for the intersection of Herriman Rose Boulevard and Herriman Main Street.

This intersection serves as an access point for Silver Crest Elementary School, Los Tapatios Taco Grill, Herriman Library, and JL Sorenson Recreation Center. It has become an area of concern due to observed traffic patterns, pedestrian activity, and community feedback regarding potential safety issues. This study aims to determine whether traffic signals are necessary to improve traffic flow and enhance safety at this location.

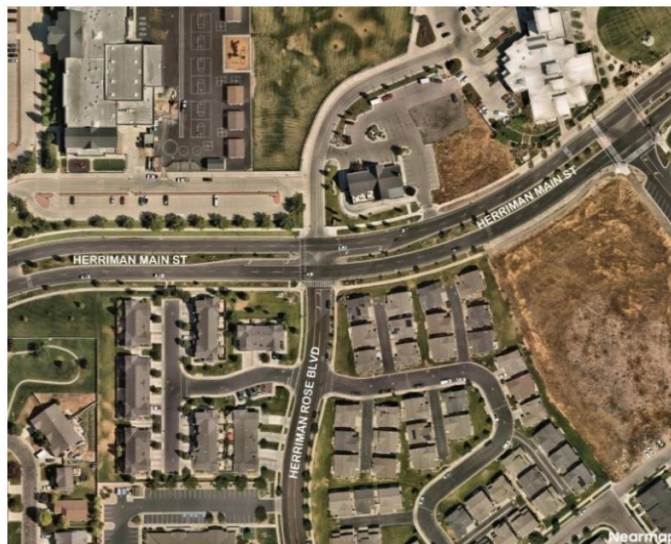


Figure 1. Intersection Area

Study Methodology

This study follows procedures in accordance with Chapter 4C of the 2009 Federal Highway Administration (FHWA) Manual on Uniform Traffic Control Devices (MUTCD). Nine traffic signal warrants have been analyzed based on traffic volume, pedestrian activity, and crash history. Data was collected over a 7-day period using automated traffic counters placed at each approach. Hourly vehicular volume, pedestrian crossings, and vehicle classifications were recorded. In addition, crash data for the past five years was reviewed to assess safety concerns.

Installing a traffic signal only when it meets MUTCD warrants is crucial for maintaining road safety, efficiency, and resource management. Unnecessary signals can increase the risk of accidents, such as rear-end collisions, cause major delays, and lead to driver frustration. By adhering to the MUTCD guidelines, traffic signals are installed only where they will genuinely improve safety and traffic flow, preventing the negative impacts of poor traffic management, such as inefficient intersections or increased cut-through traffic in residential areas.

Additionally, following MUTCD standards ensures that public resources are spent wisely and fairly across the City. Proper compliance with these standards also preserves driver respect for traffic control devices and protects municipalities from potential legal liabilities. In short, MUTCD warrants safeguarding the road network and public trust by ensuring signals are used effectively and only where necessary.

Results

For each warrant traffic counts were compared to required traffic volumes. The volume counts are included in the Appendix. After review, the following results were found:

- Warrant 1 (Eight-Hour Vehicular Volume): A signal may be warranted if the intersection experiences sustained high traffic volumes over eight hours, either for major street traffic or for side street traffic that cannot safely enter.
 - **Traffic volumes did not meet criteria to warrant**
- Warrant 2 (Four-Hour Vehicular Volume): A signal may be justified if the traffic volume on the major and minor streets is high enough over any four-hour period to suggest a need for improved traffic flow or safety.
 - **Traffic volumes did not meet criteria to warrant**
- Warrant 3 (Peak Hour): A signal may be warranted if traffic conditions during a peak hour are such that side street traffic experiences excessive delays when trying to enter or cross the major street.
 - **Traffic volumes did not meet criteria to warrant**

- Warrant 4 (Pedestrian Volume): A signal may be warranted if pedestrian volumes crossing a major roadway exceed specified thresholds, especially if there are safety concerns at unsignalized crossings.
 - **Existing pedestrian data did not meet the criteria to warrant**
- Warrant 5 (School Crossing): A signal may be justified if schoolchildren crossing at a designated school crossing experience significant difficulty due to inadequate gaps in traffic.
 - This is generally only used to warrant a signal if there are no other options near to cross the major road safely, in this case there is an existing traffic signal approximately 600' away at Black Locust and Herriman Main where the school walk path has been routed. **Therefore, this is not applicable.**
- Warrant 6 (Coordinated Signal System): A signal may be warranted to facilitate the progression of traffic in a coordinated signal system, enhancing traffic flow on major routes.
 - **Not applicable**
- Warrant 7 (Crash Experience): A signal may be warranted if an intersection has a history of crashes correctable by a signal, provided other countermeasures have proven ineffective.
 - Previous five years of crash data was analyzed. **Crash history did not meet criteria to warrant.**
- Warrant 8 (Roadway Network): A signal may be justified if an intersection is part of a critical road network and the signal would improve the overall operation of that network.
 - **Not applicable** (generally only used when the signal has been identified in the Transportation Master Plan in that location)
- Warrant 9 (Intersection Near a Grade Crossing): A signal may be warranted near a railroad grade crossing if vehicle queues caused by a nearby intersection affect safety at the crossing.
 - **Not applicable**

Projected Future Traffic

According to the Herriman City Transportation Master Plan, in the year 2030 the Average Daily Traffic (ADT) is projected as the following:

- Herriman Main Street (2030): 11,000 ADT
- Herriman Rose Blvd (2030): 5,000 - 9,000 ADT

Conclusion

Based on the results of this traffic signal warrant study and the guidelines provided in the 2009 FHWA MUTCD, it is not recommended to install a traffic signal at the intersection of Herriman Rose Boulevard and Herriman Main Street at this time. The current traffic volumes, crash data, and pedestrian activity do not meet the criteria necessary to justify signal installation.

Additionally, the intersection is located 600 feet from the nearest signal, significantly less than the recommended 1,320 feet. Installing a signal in such proximity could lead to increased congestion, reduced roadway efficiency, and challenges in coordinating signal timing, ultimately frustrating drivers, raising the risk of accidents, and contributing to higher emissions. Although traffic management strategies such as signal coordination or traffic calming measures could help alleviate some of these concerns, certain challenges associated with closely spaced signals may persist.

Given the projected growth in the area, traffic volumes and pedestrian activity should be regularly monitored, with future studies conducted as necessary. Alternative safety measures, such as enhanced pedestrian crossings or other interim traffic control solutions, should also be considered to address emerging concerns as development in the vicinity increases.

Date	Hour	Minor Road		Major Road		
		Herriman Rose	Herriman Main St.	Herriman Rose	Herriman Main St.	
		NB	SB	WB	EB	
9/11/2024	0:00	10	0	55	41	96
9/11/2024	1:00	6	0	22	20	42
9/11/2024	2:00	4	0	20	11	31
9/11/2024	3:00	2	0	12	9	21
9/11/2024	4:00	2	0	12	17	29
9/11/2024	5:00	0	0	12	23	35
9/11/2024	6:00	0	0	47	89	136
9/11/2024	7:00	6	1	102	217	319
9/11/2024	8:00	16	3	179	324	503
9/11/2024	9:00	30	1	318	422	740
9/11/2024	10:00	87	1	268	353	621
9/11/2024	11:00	72	4	268	309	577
9/11/2024	12:00	36	1	287	355	642
9/11/2024	13:00	42	0	337	374	711
9/11/2024	14:00	80	3	335	409	744
9/11/2024	15:00	83	1	367	411	778
9/11/2024	16:00	88	4	408	432	840
9/11/2024	17:00	104	3	451	414	865
9/11/2024	18:00	100	4	434	482	916
9/11/2024	19:00	101	5	406	429	835
9/11/2024	20:00	79	15	382	321	703
9/11/2024	21:00	78	5	293	236	529
9/11/2024	22:00	66	1	240	171	411
9/11/2024	23:00	61	0	170	116	286

Total 1153 52 5425 5985 20000 3.341688

100%
80%
70%

	9/9/2024	to	9/15/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	Day Avg	Avg	Avg Speed
0 - 1	*	*	56	32	55	135	103	47.67	119	39.5
1 - 2	*	*	31	22	22	46	64	25	55	38.5
2 - 3	*	*	16	16	20	25	37	17.33	31	39.33
3 - 4	*	*	16	8	12	28	23	12	25.5	41.33
4 - 5	*	*	13	14	12	12	2	13	7	41
5 - 6	*	*	13	13	12	8	13	12.67	10.5	39.67
6 - 7	*	*	45	51	47	19	17	47.67	18	41.07
7 - 8	*	*	105	113	102	56	30	106.67	43	39.37
8 - 9	*	*	221	231	179	137	42	210.33	89.5	38.53
9 - 10	*	*	348	306	318	202	94	324	148	34.8
10 - 11	*	*	216	214	268	259	126	232.67	192.5	38.9
11 - 12	*	*	220	230	268	331	217	239.33	274	39.03
12 - 13	*	*	266	278	287	364	244	277	304	39.23
13 - 14	*	187	306	280	337	412	261	277.5	336.5	38.4
14 - 15	*	255	276	281	335	355	286	286.75	320.5	39.58
15 - 16	*	359	359	352	367	363	271	359.25	317	38.88
16 - 17	*	384	364	406	408	375	241	390.5	308	36.98
17 - 18	*	404	417	426	451	340	270	424.5	305	39.15
18 - 19	*	453	449	460	434	378	273	449	325.5	39.15
19 - 20	*	420	432	440	406	354	251	424.5	302.5	39.48
20 - 21	*	397	365	401	382	341	231	386.25	286	38.9
21 - 22	*	299	299	305	293	306	196	299	251	38.85
22 - 23	*	209	207	217	240	198	111	218.25	154.5	39.6
23 - 24	*	105	100	103	170	170	59	119.5	114.5	39.8
Totals	0	3472	5140	5199	5425	5214	3462			
% of Total	0%	12.44%	18.42%	18.63%	19.44%	18.68%	12.4%			

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	9/16/2024	to	9/22/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	9/22/2024	Day Avg	Avg	Avg Speed
0 - 1	35	30	*	*	*	*	*	32.5	0	42.5
1 - 2	29	24	*	*	*	*	*	26.5	0	40.5
2 - 3	7	17	*	*	*	*	*	12	0	38.5
3 - 4	7	11	*	*	*	*	*	9	0	39.5
4 - 5	11	13	*	*	*	*	*	12	0	40
5 - 6	8	19	*	*	*	*	*	13.5	0	39
6 - 7	43	54	*	*	*	*	*	48.5	0	40.15
7 - 8	100	101	*	*	*	*	*	100.5	0	39.2
8 - 9	223	217	*	*	*	*	*	220	0	37.55
9 - 10	318	314	*	*	*	*	*	316	0	35.1
10 - 11	196	215	*	*	*	*	*	205.5	0	40.1
11 - 12	236	228	*	*	*	*	*	232	0	39.15
12 - 13	254	276	*	*	*	*	*	265	0	39.65
13 - 14	289	276	*	*	*	*	*	282.5	0	39.05
14 - 15	255	*	*	*	*	*	*	255	0	40.1
15 - 16	390	*	*	*	*	*	*	390	0	39.3
16 - 17	382	*	*	*	*	*	*	382	0	38.3
17 - 18	442	*	*	*	*	*	*	442	0	39.3
18 - 19	467	*	*	*	*	*	*	467	0	38.6
19 - 20	495	*	*	*	*	*	*	495	0	38
20 - 21	355	*	*	*	*	*	*	355	0	39.5
21 - 22	295	*	*	*	*	*	*	295	0	39
22 - 23	145	*	*	*	*	*	*	145	0	39.8
23 - 24	94	*	*	*	*	*	*	94	0	40.4
Totals	5076	1795	0	0	0	0	0			
% of Total	73.88%	26.12%	0%	0%	0%	0%	0%			

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Incoming Weekly Counts for Herriman Main Street West Approach (EB)

from Tue-Sep-10-2024-01-00-PM to Tue-Sep-17-2024-01-59-PM

	9/9/2024	to	9/15/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	Day Avg	Avg	Avg Speed
0 - 1	*	*	35	30	41	74	88	35.33	81	39
1 - 2	*	*	22	18	20	34	60	20	47	38.17
2 - 3	*	*	8	8	11	13	32	9	22.5	38.67
3 - 4	*	*	13	10	9	7	19	10.67	13	38.67
4 - 5	*	*	9	11	17	13	10	12.33	11.5	40.73
5 - 6	*	*	42	40	23	13	9	35	11	39.8
6 - 7	*	*	98	108	89	38	24	98.33	31	40.67
7 - 8	*	*	259	244	217	97	31	240	64	40.4
8 - 9	*	*	462	436	324	174	60	407.33	117	38.9
9 - 10	*	*	409	379	422	279	124	403.33	201.5	38.03
10 - 11	*	*	298	299	353	395	136	316.67	265.5	38.1
11 - 12	*	*	273	281	309	487	225	287.67	356	38.33
12 - 13	*	*	308	331	355	517	357	331.33	437	38.2
13 - 14	*	194	305	312	374	485	272	296.25	378.5	37.83
14 - 15	*	284	273	266	409	473	289	308	381	38.32
15 - 16	*	291	339	320	411	498	328	340.25	413	38.3
16 - 17	*	448	497	489	432	404	302	466.5	353	38.22
17 - 18	*	408	471	406	414	418	266	424.75	342	39.58
18 - 19	*	480	433	482	482	391	218	469.25	304.5	39.6
19 - 20	*	392	440	449	429	361	206	427.5	283.5	39.1
20 - 21	*	304	274	322	321	275	192	305.25	233.5	38.83
21 - 22	*	238	259	269	236	257	186	250.5	221.5	38.08
22 - 23	*	148	111	181	171	146	112	152.75	129	37.75
23 - 24	*	62	77	63	116	128	56	79.5	92	38.92
Totals	0	3249	5715	5754	5985	5977	3602			
% of Total	0%	10.73%	18.87%	19%	19.76%	19.74%	11.89%			

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	9/16/2024	to	9/22/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	9/22/2024	Day Avg	Avg	Avg Speed
0 - 1	24	31	*	*	*	*	*	27.5	0	38.3
1 - 2	9	22	*	*	*	*	*	15.5	0	38.75
2 - 3	9	9	*	*	*	*	*	9	0	38
3 - 4	2	9	*	*	*	*	*	5.5	0	37.5
4 - 5	12	7	*	*	*	*	*	9.5	0	39.75
5 - 6	39	45	*	*	*	*	*	42	0	40.4
6 - 7	108	106	*	*	*	*	*	107	0	40.7
7 - 8	261	260	*	*	*	*	*	260.5	0	40.35
8 - 9	433	467	*	*	*	*	*	450	0	38.8
9 - 10	444	451	*	*	*	*	*	447.5	0	37.75
10 - 11	291	271	*	*	*	*	*	281	0	38.75
11 - 12	315	253	*	*	*	*	*	284	0	38.9
12 - 13	321	296	*	*	*	*	*	308.5	0	38.4
13 - 14	313	295	*	*	*	*	*	304	0	38.95
14 - 15	295	*	*	*	*	*	*	295	0	39
15 - 16	371	*	*	*	*	*	*	371	0	38.8
16 - 17	476	*	*	*	*	*	*	476	0	38.2
17 - 18	444	*	*	*	*	*	*	444	0	39.6
18 - 19	507	*	*	*	*	*	*	507	0	39.5
19 - 20	462	*	*	*	*	*	*	462	0	39
20 - 21	303	*	*	*	*	*	*	303	0	38.4
21 - 22	200	*	*	*	*	*	*	200	0	38.3
22 - 23	105	*	*	*	*	*	*	105	0	38.7
23 - 24	69	*	*	*	*	*	*	69	0	39
Totals	5813	2522	0	0	0	0	0			
% of Total	69.74%	30.26%	0%	0%	0%	0%	0%			

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	9/9/2024	to	9/15/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	Day Avg	Avg	Avg Speed
0 - 1	*	*	0	0	0	1	0	0	0.5	0
1 - 2	*	*	0	0	0	0	1	0	0.5	0
2 - 3	*	*	0	0	0	0	0	0	0	0
3 - 4	*	*	0	0	0	0	0	0	0	0
4 - 5	*	*	0	0	0	0	0	0	0	0
5 - 6	*	*	0	0	0	0	0	0	0	0
6 - 7	*	*	0	1	0	0	0	0.33	0	18
7 - 8	*	*	1	0	1	0	0	0.67	0	26.5
8 - 9	*	*	3	2	3	4	0	2.67	2	27.67
9 - 10	*	*	1	2	2	4	0	1.67	2	30
10 - 11	*	*	1	4	2	0	0	2.33	0	25.33
11 - 12	*	*	4	2	2	11	0	2.67	5.5	25.67
12 - 13	*	*	1	3	2	4	0	2	2	27.33
13 - 14	*	*	0	0	0	6	0	0	3	0
14 - 15	*	1	3	2	1	3	1	1.75	2	25
15 - 16	*	3	1	1	0	2	1	1.25	1.5	27
16 - 17	*	1	4	1	3	2	1	2.25	1.5	26.5
17 - 18	*	3	3	1	3	2	0	2.5	1	25.5
18 - 19	*	6	4	1	3	4	0	3.5	2	28.5
19 - 20	*	2	5	1	3	4	0	2.75	2	29.75
20 - 21	*	2	15	3	1	0	0	5.25	0	28
21 - 22	*	1	5	0	3	1	0	2.25	0.5	27.67
22 - 23	*	2	1	1	0	0	0	1	0	22.33
23 - 24	*	0	0	1	0	0	0	0.25	0	32
Totals	0	21	52	26	29	48	4			
% of Total	0%	11.67%	28.89%	14.44%	16.11%	26.67%	2.22%			

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	9/16/2024	to	9/22/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	9/22/2024	Day Avg	Avg	Avg Speed
0 - 1	0	0	*	*	*	*	*	0	0	0
1 - 2	0	0	*	*	*	*	*	0	0	0
2 - 3	0	0	*	*	*	*	*	0	0	0
3 - 4	0	0	*	*	*	*	*	0	0	0
4 - 5	0	0	*	*	*	*	*	0	0	0
5 - 6	0	0	*	*	*	*	*	0	0	0
6 - 7	0	0	*	*	*	*	*	0	0	0
7 - 8	0	0	*	*	*	*	*	0	0	0
8 - 9	5	1	*	*	*	*	*	3	0	30.5
9 - 10	0	0	*	*	*	*	*	0	0	0
10 - 11	2	1	*	*	*	*	*	1.5	0	24
11 - 12	1	3	*	*	*	*	*	2	0	21.5
12 - 13	1	2	*	*	*	*	*	1.5	0	27.5
13 - 14	1	0	*	*	*	*	*	0.5	0	28
14 - 15	1	1	*	*	*	*	*	1	0	24.5
15 - 16	1	*	*	*	*	*	*	1	0	21
16 - 17	2	*	*	*	*	*	*	2	0	30
17 - 18	3	*	*	*	*	*	*	3	0	23
18 - 19	2	*	*	*	*	*	*	2	0	29
19 - 20	7	*	*	*	*	*	*	7	0	26
20 - 21	5	*	*	*	*	*	*	5	0	26
21 - 22	2	*	*	*	*	*	*	2	0	28
22 - 23	2	*	*	*	*	*	*	2	0	30
23 - 24	1	*	*	*	*	*	*	1	0	22
Totals	36	8	0	0	0	0	0			
% of Total	81.82%	18.18%	0%	0%	0%	0%	0%			

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	9/9/2024	to	9/15/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	9/15/2024	Day Avg	Avg	Avg Speed
0 - 1	*	*	19	16	10	32	7	15	19.5	27.23
1 - 2	*	*	12	3	6	29	7	7	18	28
2 - 3	*	*	2	4	4	10	1	3.33	5.5	26.17
3 - 4	*	*	3	1	2	4	0	2	2	31
4 - 5	*	*	0	1	2	3	4	1	3.5	27
5 - 6	*	*	0	2	0	3	3	0.67	3	28
6 - 7	*	*	1	1	0	2	4	0.67	3	24.5
7 - 8	*	*	1	2	6	5	1	3	3	24.67
8 - 9	*	*	8	8	16	2	6	10.67	4	26.67
9 - 10	*	*	31	59	30	10	6	40	8	26.93
10 - 11	*	*	45	59	87	19	29	63.67	24	26.1
11 - 12	*	*	11	28	72	29	20	37	24.5	27.17
12 - 13	*	*	20	28	36	62	30	28	46	27
13 - 14	*	*	22	29	42	65	83	31	74	28.3
14 - 15	*	34	32	33	80	77	65	44.75	71	27.82
15 - 16	*	40	21	22	83	89	45	41.5	67	28.2
16 - 17	*	61	26	28	88	56	64	50.75	60	27.38
17 - 18	*	135	79	85	104	68	42	100.75	55	26.92
18 - 19	*	98	43	40	100	70	47	70.25	58.5	27.98
19 - 20	*	120	66	63	101	65	49	87.5	57	27.6
20 - 21	*	76	41	46	79	64	36	60.5	50	27.45
21 - 22	*	70	40	45	78	13	48	58.25	30.5	26.22
22 - 23	*	89	35	39	66	44	29	57.25	36.5	26.6
23 - 24	*	44	27	27	61	27	11	39.75	19	26.15
Totals	0	767	585	669	1153	848	637			
% of Total	0%	16.46%	12.56%	14.36%	24.75%	18.2%	13.67%			

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	9/16/2024	to	9/22/2024							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week	Weekend	Week Day 85%
Hour	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	9/22/2024	Day Avg	Avg	Avg Speed
0 - 1	3	16	*	*	*	*	*	9.5	0	27.75
1 - 2	0	3	*	*	*	*	*	1.5	0	33
2 - 3	3	3	*	*	*	*	*	3	0	31
3 - 4	0	5	*	*	*	*	*	2.5	0	26.5
4 - 5	1	1	*	*	*	*	*	1	0	24.5
5 - 6	0	0	*	*	*	*	*	0	0	0
6 - 7	0	0	*	*	*	*	*	0	0	0
7 - 8	1	4	*	*	*	*	*	2.5	0	24.75
8 - 9	8	11	*	*	*	*	*	9.5	0	25.65
9 - 10	29	60	*	*	*	*	*	44.5	0	27.6
10 - 11	36	91	*	*	*	*	*	63.5	0	26.5
11 - 12	8	35	*	*	*	*	*	21.5	0	28.5
12 - 13	30	41	*	*	*	*	*	35.5	0	28.2
13 - 14	42	47	*	*	*	*	*	44.5	0	27.7
14 - 15	47	49	*	*	*	*	*	48	0	27.75
15 - 16	42	*	*	*	*	*	*	42	0	29
16 - 17	63	*	*	*	*	*	*	63	0	27.8
17 - 18	134	*	*	*	*	*	*	134	0	26.8
18 - 19	89	*	*	*	*	*	*	89	0	27.8
19 - 20	125	*	*	*	*	*	*	125	0	28
20 - 21	101	*	*	*	*	*	*	101	0	26.2
21 - 22	70	*	*	*	*	*	*	70	0	26.8
22 - 23	54	*	*	*	*	*	*	54	0	26
23 - 24	30	*	*	*	*	*	*	30	0	26.7
Totals	916	366	0	0	0	0	0			
% of Total	71.4%	28.53%	0%	0%	0%	0%	0%			

Page 2

Crash ID	Crash Date Time	Year	Full Route Name	Milepoint	Crash Severity	Manner of Collision	Roadway Junction Type	Light Condition	Weather Condition	Roadway Surface Condition
823812721	3/3/2023 8:41	2023	2030P	8.92	No injury/PDO	Angle	4-Leg Intersection	Daylight	Cloudy	Dry
823808108	2/8/2023 19:16	2023		0	No injury/PDO	Not Applicable/Single Vehicle	4-Leg Intersection	Dark - Unknown Lighting	Cloudy	Dry
822739475	2/15/2022 17:05	2022	2030P	8.921	No injury/PDO	Angle	4-Leg Intersection	Daylight	Clear	Dry
821724139	11/29/2021 14:55	2021		0	No injury/PDO	Not Applicable/Single Vehicle	No Special Feature/Junction	Daylight	Clear	Dry
820591476	9/1/2019 20:34	2019	353484P	0.1	No injury/PDO	Not Applicable/Single Vehicle	T-Intersection	Dusk	Clear	Dry

Total Crashes in 1 year 1
Warrant Crashes in 1 year 5
Doesn't Pass



STAFF REPORT

DATE: October 15, 2024

TO: The Honorable Mayor and City Council

FROM: Bryce Terry, City Engineer

SUBJECT: 13800 South Project Update

RECOMMENDATION:

This report is for informational purposes only.

ISSUE BEFORE COUNCIL:

Information only; no action required.

BACKGROUND/SUMMARY:

Herriman City has partnered with Edge Homes and Riverton City to construct a new road, 13800 South, in the Mountain Ridge area. The road extends from the Mountain View Corridor to the Welby-Jacobs Canal, with the section up to the canal splitting the city boundaries between Herriman and Riverton. East of the canal, the existing roadway is shared by Bluffdale and Riverton.

DISCUSSION:

The construction of the roadway, which includes asphalt, storm drainage, curbs, gutters, and sidewalks from Mountain View Corridor to Sentinel Ridge Blvd, was completed in time for the start of the school year. The section from Sentinel Ridge Blvd to the Welby-Jacobs Canal was finished in mid-September.

Since its completion, Herriman City has coordinated with Salt Lake County and Rocky Mountain Power to install a traffic signal at 13800 South and Sentinel Ridge Blvd. Following substantial efforts to expedite power installation by Rocky Mountain Power, the traffic signal became operational on October 11.

However, Riverton City has informed Herriman that they will not open the road east of the canal until October 28, citing the need to complete additional work on the existing portion of 13800

South. This work includes stop sign installations, restriping, adding new crosswalks, and issuing public notices.

ALTERNATIVES:

This report is for informational purposes only; no alternatives are being presented.

FISCAL IMPACT:

None reported.



CITY COUNCIL MINUTES

Wednesday, September 25, 2024
Awaiting Formal Approval

The following are the minutes of the City Council meeting of the Herriman City Council. The meeting was held on **Wednesday, September 25, 2024, at 6:15 p.m.** in the Herriman City Council Chambers, 5355 West Herriman Main Street, Herriman, Utah. Adequate notice of this meeting, as required by law, was posted in the City Hall, on the City's website, and delivered to members of the Council, media, and interested citizens.

Presiding: Mayor Lorin Palmer

Councilmembers Present: Jared Henderson, Teddy Hodges, Sherrie Ohrn, and Steven Shields

Staff Present: City Manager Nathan Cherpeski, Assistant City Manager Wendy Thomas, City Recorder Jackie Nostrom, Finance Director Kyle Maurer, Communications Specialist Mitch Davis, Public Works Director Justun Edwards, Community Development Director Blake Thomas, City Attorney Todd Sheeran, Management Analyst Trevor Ram, City Planner Michael Maloy, City Engineer Bryce Terry, HPD Deputy Police Chief Cody Stromberg, Operations Director Monte Johnson, Planning Manager Clint Spencer, Assistant City Attorney is Matt Brooks, HPD Investigations Commander Zach Adams, UFA Assistant Chief Riley Pilgrim.

6:15 PM – WORK MEETING: (Fort Herriman Conference Room)

1. Council Business

Mayor Lorin Palmer called the meeting to order at 6:18 p.m.

1.1. Review of this Evening's Agenda

Council and staff briefly reviewed the agenda.

1.2. Future Agenda Items

In response to a question posed by Councilmember Sherrie Ohrn, it was noted the Salt Lake County Council was scheduled to speak about the public safety building bond at the next meeting.

1.3. Council discussion of future citizen recognitions

There were no future citizen recognitions.

2. Administrative Reports

2.1. Fire Station 103 Replacement Design Presentation – Justun Edwards, Public Works Director

Director Justun Edwards highlighted the replacement design for Fire Station 103, emphasizing the collaboration with the Unified Fire Authority (UFA). He expressed gratitude for UFA's generosity in allowing the City to utilize their prototype design, which significantly cut down design costs. The collaborative approach not only benefitted the City financially but would also enhance the overall efficiency and functionality of the fire station.

Director Edwards outlined a tentative schedule for the project, indicating that progress was being made rapidly. He mentioned that plans would soon be presented to the Development Review Committee and Planning Commission, with the goal of finalizing the design by December. This timeline suggested a quick transition into the construction phase, potentially starting as early as January or February of 2025. He anticipated moving forward quickly and acknowledged the positive relationship with UFA throughout the design process.

AJC Architects Principal Partner Heber Slabbert discussed the specifics of the design. He explained that the new fire station would feature a layout similar to those previously constructed in Eagle Mountain, which allowed for efficient operations, including secure parking and a designated courtyard for community interactions. This courtyard would serve as a safe space for local events and visits, keeping children and community members at a safe distance from the busy apparatus bays. Consultant Slabbert also highlighted the landscaping plans, which included visual and acoustic buffers to mitigate any impacts on nearby residential areas. These buffers were designed to ensure that the station integrated seamlessly into the community, maintaining a respectful distance from neighboring homes.

Consultant Slabbert presented three distinct design schemes for the fire station, each offering a unique aesthetic. The first scheme echoed the materials and design elements of the city hall, while the second drew inspiration from the nearby Kennecott copper mine, incorporating warm red bricks and a copper-like facade. The third scheme featured a high-contrast design that utilized dark bricks paired with lighter accents, creating a bold visual statement. The Council expressed their preferences and thoughts on each option and leaned towards option 3, the high-contrast design, appreciating its dramatic look and how it could potentially complement the traditional red doors commonly associated with fire stations.

The Council discussed the anticipated construction timeline, which was projected to take between 12 to 14 months, depending on the contractor availability and weather conditions. Director Edwards emphasized the next steps, which involved refining the selected design based on the Council preferences and preparing for zoning applications.

Councilmember Ohrn moved to temporarily recess the City Council work meeting to convene in a closed session to discuss the purchase, exchange, or lease of real property, and discussion regarding deployment of security personnel, devices, or systems as provided by Utah Code Annotated §52-4-205 at 6:35 p.m. Councilmember Teddy Hodges seconded the motion.

The vote was recorded as follows:

<i>Councilmember Jared Henderson</i>	<i>Yes</i>
<i>Councilmember Teddy Hodges</i>	<i>Yes</i>
<i>Councilmember Sherrie Ohrn</i>	<i>Yes</i>
<i>Councilmember Steven Shields</i>	<i>Yes</i>
<i>Mayor Lorin Palmer</i>	<i>Yes</i>

The motion passed unanimously.

The Council reconvened the City Council work meeting at 7:05 p.m.

3. Adjournment

Councilmember Steven Shields moved to adjourn the City Council work meeting at 7:05 p.m. Councilmember Ohrn seconded the motion, and all voted aye.

7:00 PM – GENERAL MEETING:

4. Call to Order

Mayor Palmer called the meeting to order at 7:01 p.m. and excused Councilmember Shields.

4.1. Invocation/Thought/Reading and Pledge of Allegiance

UFA Assistant Chief Riley Pilgrim led the audience in the Pledge of Allegiance.

4.2. City Council Comments and Recognitions

Mayor Palmer noted he attended the Youth Children's theatre over the weekend and indicated he was impressed by the exceptional work of the Herriman Arts Council. The performances drew full houses on all four nights, showcasing the talent and effort of the young performers.

5. Public Comment

Marco Escobar, representing the Friends of Herriman, raised a question regarding the rental policy and its potential impact on the Memorandum of Understanding (MOU) with the Friends

of Herriman. He expressed a desire to meet with staff and/or Council representatives to discuss the use of public spaces.

6. City Council Reports

6.1. Councilmember Jared Henderson

There was no report.

6.2. Councilmember Teddy Hodges

Councilmember Hodges reported on a busy few weeks at City Hall, highlighting several recent events. He mentioned the successful community luncheon held last week, which saw great attendance from across the valley, including participation from five or six other mayors and various city staff and employees. The catering and events team received praise for their efforts in making the luncheon a wonderful experience.

He highlighted the senior lunch that was held at the old city hall behind Fire Station 103, sponsored by a community partner, with a great turnout and beautiful weather. Additionally, Councilmember Hodges noted a recent meeting of the Sewer Board, where a significant topic of discussion was the development of reimbursement language for cities and government entities. He indicated that this would differ from past partnerships with the general public and developers, and that further communication from the Sewer District would be forthcoming.

Councilmember Hodges recounted an engaging South Valley Chamber meeting that included a tour of the Hale Theater, providing attendees with backstage access and insights into the facility.

6.3. Councilmember Sherrie Ohrn

Councilmember Ohrn reported on the Wasatch Front Waste and Recycling District meeting, where a proposed fee increase, originally discussed as a \$5.50 increase but now being considered as two installments of \$2.75 over the next two years. Councilmember Ohrn highlighted the collaboration with Zion's Bank to evaluate financial strategies for the District, including whether to pay cash for garbage trucks or to consider borrowing options.

She expressed strong concerns about the cumulative financial burden on residents, noting that additional costs from various services can add up significantly. This concern prompted the scheduling of a special meeting before the upcoming annual budget session to reassess existing programs, such as leaf bag and Christmas tree disposal, and to explore the possibility of reducing some services to mitigate the impact of the rate increase.

Councilmember Ohrn mentioned attending the West Traverse Sentinel landscape meeting, where a variety of stakeholders collaborated to address the buffer zone around Camp Williams. She emphasized the importance of maintaining this buffer for military training,

noting that as development has encroached upon the camp, the need for community awareness and support for the military's presence has grown.

6.4. Councilmember Steven Shields

There was no report.

7. Mayor Report

Mayor Palmer reported on a recent excursion with several Council Members on a UTA bus to explore potential transit routes in the city. He highlighted a significant modification in UTA's original proposal for bus routes. Initially, the plan included a different path, but UTA has now suggested routing the bus to travel past City Hall and then turning left, instead of the previously planned route. Additionally, instead of continuing to Rosecrest, they decided to redirect the route to turn left at 13400 South and head towards Mountain View, for quicker access to Riverton. Mayor Palmer emphasized the importance of balancing ridership with the number of stops, noting that too many stops might deter potential passengers. The proposed route would connect from the Daybreak station, weaving through various locations to reach Riverton and then returning via the same path. He mentioned that UTA planned to present these changes for approval during their November and December board meetings, with the hope of implementing the revised routes by April.

8. Reports, Presentations and Appointments

8.1. Appointment to the Utah League of Cities and Towns Legislative Policy Committee (LPC)

Councilmember Henderson moved to nominate Teddy Hodges to the Utah League of Cities and Towns Legislative Policy Committee. Councilmember Ohrn seconded the motion.

The vote was recorded as follows:

<i>Councilmember Jared Henderson</i>	<i>Yes</i>
<i>Councilmember Teddy Hodges</i>	<i>Yes</i>
<i>Councilmember Sherrie Ohrn</i>	<i>Yes</i>
<i>Councilmember Steven Shields</i>	<i>Absent</i>
<i>Mayor Lorin Palmer</i>	<i>Yes</i>

The motion passed unanimously with Councilmember Shields being absent.

9. Consent Agenda

- 9.1. Herriman City Comprehensive Emergency Management Plan** – Brent Adamson, Commander
- 9.2. Request for City Council authorization to declare and dispose of surplus property (tractor)** – Kyle Maurer, Director of Finance and Administrative Services
- 9.3. City Hall Room Rental Policy and Fee Schedule** – Monte Johnson, Director of Operations

9.4. Request for City Council authorization to declare and dispose of surplus vehicles

– Kyle Maurer, Director of Finance and Administrative Services

9.5. Approval of the August 28, 2024 City Council meeting minutes

9.6. Review and Approval of the August 2024 Financial Summary – Amy Stanger, Senior Accountant

Councilmember Henderson moved to approve the consent agenda as written. Councilmember Hodges seconded the motion.

The vote was recorded as follows:

<i>Councilmember Jared Henderson</i>	<i>Yes</i>
<i>Councilmember Teddy Hodges</i>	<i>Yes</i>
<i>Councilmember Sherrie Ohrn</i>	<i>Yes</i>
<i>Councilmember Steven Shields</i>	<i>Absent</i>
<i>Mayor Lorin Palmer</i>	<i>Yes</i>

The motion passed unanimously with Councilmember Shields being absent.

10. Discussion and Action Items

10.1. Consideration of a Resolution approving amendments to the City of Herriman Master Fee Schedule – Kyle Maurer, Director of Finance and Administrative Services

Finance Director Kyle Maurer provided an overview of new fees and adjustments regarding city services. He presented a detailed analysis of the rental rates for the Community Room, which was intended for both internal review and public understanding. One key change highlighted was the increase in deposit amounts, which was explained in the context of rising costs.

Director Maurer also discussed adjustments to the banner permit fee, raising it from \$50 to \$55. He clarified that applicants are now responsible for printing and supplying their own banners according to specified guidelines, indicating a shift away from the city handling printing services.

Councilmember Ohrn moved to approve Resolution No. R35-2024 authorizing an amendment to the Master Fee Schedule. Councilmember Hodges seconded the motion.

The vote was recorded as follows:

<i>Councilmember Jared Henderson</i>	<i>Yes</i>
<i>Councilmember Teddy Hodges</i>	<i>Yes</i>
<i>Councilmember Sherrie Ohrn</i>	<i>Yes</i>
<i>Councilmember Steven Shields</i>	<i>Absent</i>
<i>Mayor Lorin Palmer</i>	<i>Yes</i>

The motion passed unanimously with Councilmember Shields being absent.

11. Future Meetings

11.1. Next Planning Meeting: October 2, 2024

11.2. Next City Council Meeting: October 9, 2024

12. Events

12.1. Friday Night Lights – Trails Edition!: September 27, 2024; Blackridge Trailhead 7:30 p.m.

12.2. Hungry Herriman and Farmer's Market: September 30, 2024 and October 7, 2024; Crane Park 5:00 p.m.

13. Closed Session

The Herriman City Council may temporarily recess the City Council meeting to convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonable imminent litigation, and the purchase, exchange, or lease of real property, as provided by Utah Code Annotated §52-4-205

Councilmember Ohrn moved to temporarily recess the City Council meeting to convene in a closed session to discuss the deployment of security personnel, devices, or systems as provided by Utah Code Annotated §52-4-205 at 7:26 p.m. Councilmember Hodges seconded the motion.

The vote was recorded as follows:

Councilmember Jared Henderson Yes

Councilmember Teddy Hodges Yes

Councilmember Sherrie Ohrn Yes

Councilmember Steven Shields Absent

Mayor Lorin Palmer Yes

The motion passed unanimously with Councilmember Shields being absent.

The Council reconvened the City Council meeting at 9:00 p.m.

14. Adjournment


Councilmember Ohrn moved to adjourn the City Council meeting at 9:00 p.m.

Councilmember Hodges seconded the motion, and all voted aye.

15. Recommence to Work Meeting (If Needed)

I, Jackie Nostrom, City Recorder for Herriman City, hereby certify that the foregoing minutes represent a true, accurate and complete record of the meeting held on September

25, 2024. *This document constitutes the official minutes for the Herriman City Council Meeting.*



Jackie Nostrom, MMC
City Recorder



STAFF REPORT

DATE: October 15, 2024

TO: The Honorable Mayor and City Council

FROM: Amy Stanger, Senior Accountant

SUBJECT: Review and Approval of the September 2024 Financial Summary

RECOMMENDATION:

Staff recommend approval of the September 2024 financial summary.

ISSUE BEFORE COUNCIL:

Should the City Council approve the financial summary as presented?

BACKGROUND/SUMMARY:

Finance staff have prepared the attached fiscal year 2025 financial summary (through September 2024).

DISCUSSION:

The attached financial report represents transactions posted to the City's accounting system through September 2024. Overall revenues and expenditures are within budgeted allotments. Exceptions have been noted in the report.

ALTERNATIVES:

The City Council may choose not to accept the financial summary as presented.

FISCAL IMPACT:

ATTACHMENTS:

September 2024 Budget Versus Actual Report



September 2024 Financial Report

25% of the Fiscal Year has Elapsed

The attached financial report represents transactions posted to the City's accounting system through September 2024.

Sales Tax Revenue received in September (July point-of-sale receipts) was \$977,572, which is a 13% increase from the prior year. Sales tax is currently \$54,800 above internal year-to-date projections. It is important to note, however, that the sales tax collection period was longer than 30 days and it is likely we will see a decrease in October's sales tax.

Cemetery Lot Sales were \$21,125 in September (780% increase from the prior year). This increase is due to the opening of the new section of the Cemetery.

Court Fines were \$12,010 in September — a 9% increase from the prior year and a 16% decrease from August. Court fines are currently meeting budgeted expectations.

Water Sales for September (\$1,353,458) were 10% above September 2023 (\$1,228,214). Consumption increased 10% from the prior year, and the number of connections increased by 583 (4%) from the prior year.

Overall, general fund revenues are exceeding year-to-date budgeted expectations by approximately \$456,869, and general fund expenditures are under budgeted expectations.

Below is a status report on the following Finance-related long-range projects:

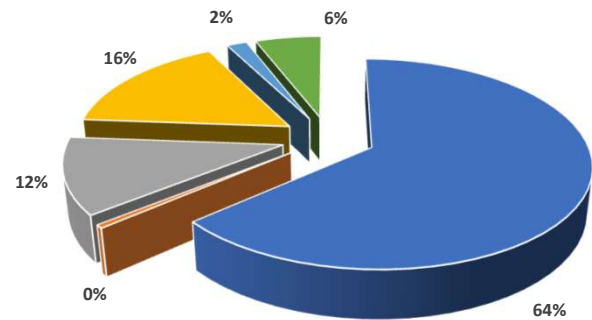
- **5- and 10-year sustainability models**—City staff will be presenting the current iteration of the 10-year model during the October 23rd City Council meeting.
- **Financial Policies**—City staff have completed draft Purchasing Policy revisions. The Director of Finance and Administrative Services has met with the Engineering and Community Development departments to solicit feedback and answer questions. Due to Finance Department workload, this will not be presented to the City Council for consideration until 2025.
- **Investment Reports**—The City's Investment Policy requires quarterly reporting to the City Council. At the end of the budget versus actual report is a report from Meeder Public Funds, along with a quarterly portfolio statistics report from the Utah Public Treasurer's Investment Fund (PTIF). The latest quarter (July—September) was not available as of the date of this report (Finance will provide this report as soon as it is available). The City has \$15,077,745 invested with Meeder Public Funds and \$52,428,038 invested in the PTIF.

General Fund Revenues at a Glance

Total Revenue Versus Budget Summary

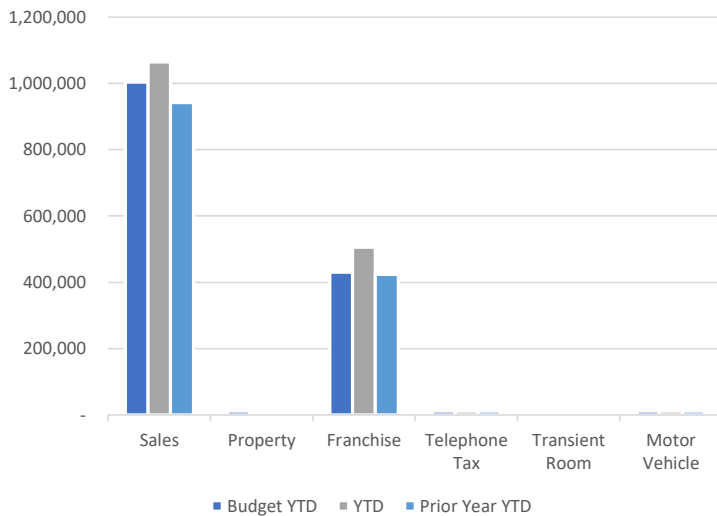
Revenue Type	Actual YTD	Budget YTD	Variance	
Taxes	1,605,632	1,471,640	133,992	✓
Licenses & Permits	14,989	11,950	3,039	✓
Intergovernmental	504,916	275,840	229,076	✓
Charges for Services	448,607	373,990	74,617	✓
Fines & Forfeitures	40,969	40,900	69	✓
Miscellaneous	151,240	135,165	16,075	✓
TOTAL	2,766,354	2,309,485	456,869	✓

Total Fund Revenue by Type

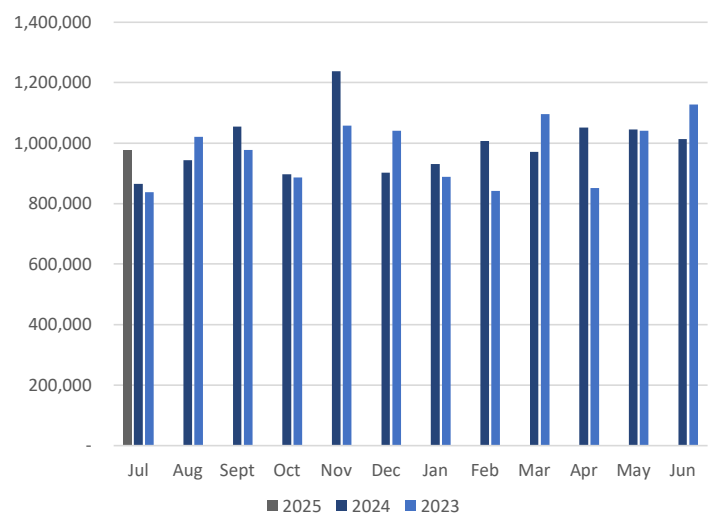


■ Taxes
 ■ Licenses & Permits
 ■ Intergovernmental
 ■ Charges for Services
 ■ Fines & Forfeitures
 ■ Miscellaneous

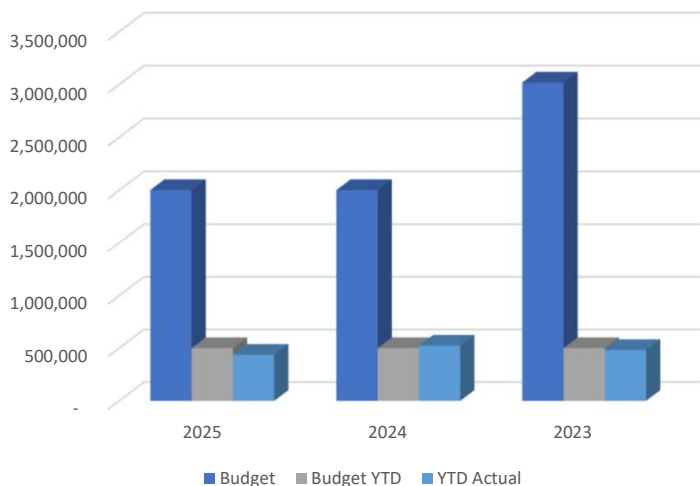
Tax Revenue Budget Versus Y-T-D Actual Comparison



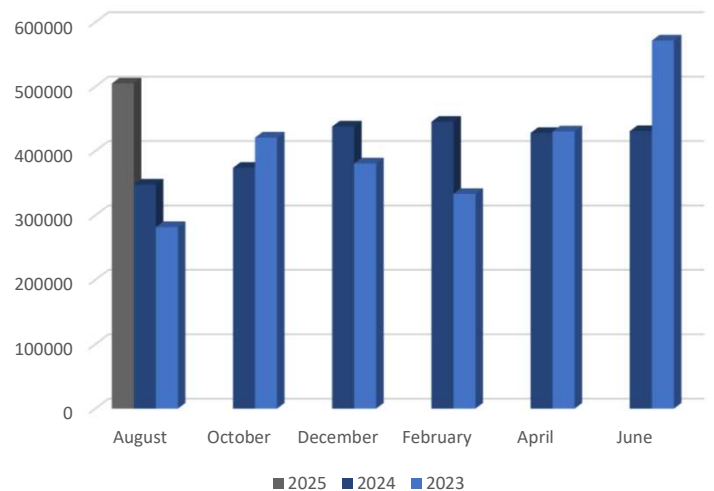
Sales Tax Comparison - FY2023 to FY2025



Building Permit Comparison - FY2023 to FY2025



Class C Road Fund Comparison - FY2023 to FY2025

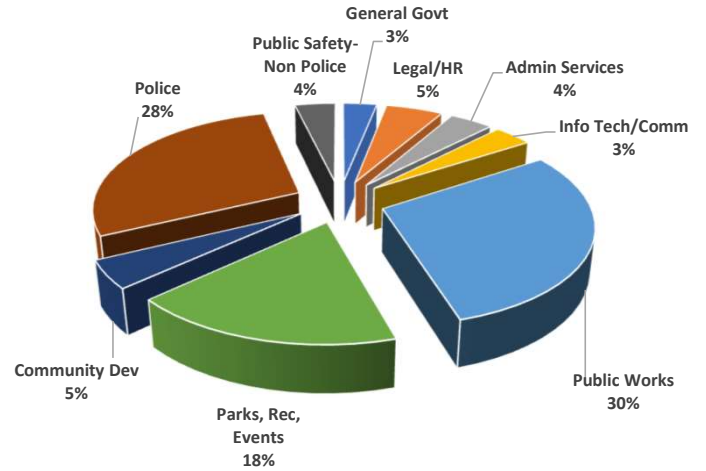


General Fund Expenditures at a Glance

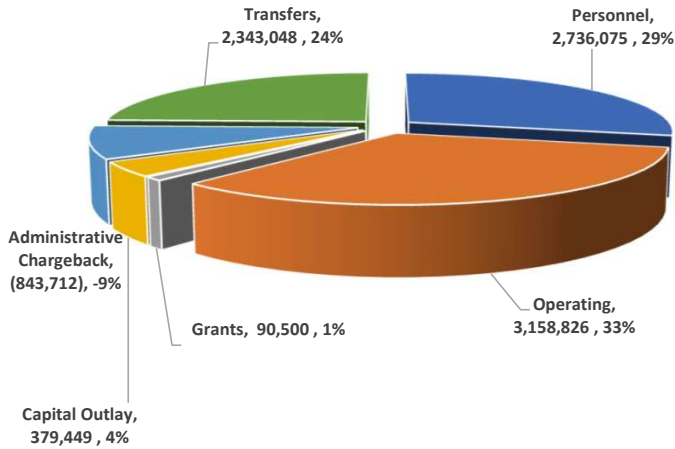
Total Expenditure Versus Budget Summary

Expenditure Type	Actual YTD	Budget YTD	Variance	
General Govt	255,696	282,680	26,984	✓
Legal/HR	408,707	480,310	71,604	✓
Admin Services	316,664	365,169	48,505	✓
Info Tech/Comm	295,963	324,485	28,522	✓
Public Works	1,677,023	2,705,146	1,028,124	✓
Parks, Rec, Events	1,219,708	1,630,760	411,052	✓
Community Dev	395,423	416,579	21,156	✓
Police	2,357,164	2,608,670	251,506	✓
Public Safety-Non Police	251,401	340,100	88,699	✓
TOTAL	7,177,748	9,153,901	1,976,153	

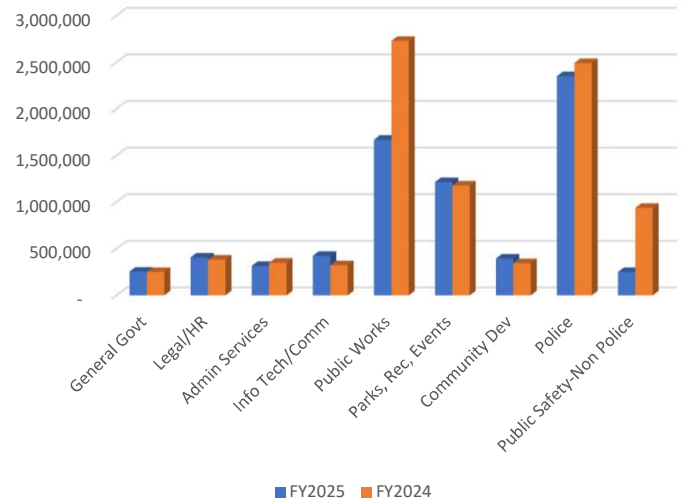
(Includes open Purchase Orders and will not match the regular financial report)



General Fund Expenditures by Type



Department Comparison FY2025 to FY2024



City of Herriman Budget Versus Actual Report - September 2024

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Taxes	1,357,150	1,605,632	17,645,850	16,040,218	9%	1,398,640	115%
Licenses & Permits-Other	5,879	14,989	55,125	40,136	27%	12,718	118%
Intergovernmental	504,916	504,916	2,200,000	1,695,084	23%	347,834	145%
Parks & Recreation District Fee	95,064	284,789	1,117,440	832,651	25%	271,047	105%
Charges for Services-Parks & Rec	32,280	110,153	430,430	320,277	26%	54,203	203%
Charges for Services-Events	2,518	2,518	275,650	273,132	1%	126	1998%
Charges for Services-Other	14,136	51,148	210,000	158,852	24%	51,378	100%
Fines and Forfeitures	12,010	40,969	188,790	147,821	22%	37,699	109%
Miscellaneous	52,193	151,880	396,810	244,930	38%	349,227	43%
Total General Fund Revenue	\$ 2,076,146	\$ 2,766,994	\$ 22,520,095	\$ 19,753,101	12%	\$ 2,522,872	110%
Expenditures							
General and Administration	486,627	1,228,845	4,711,715	3,482,870	26%	1,247,451	99%
Public Works and Operations	270,678	883,499	6,320,895	5,437,396	14%	2,409,549	37%
Parks, Recreation, and Events	365,073	1,344,364	5,316,290	3,971,926	25%	1,726,250	78%
Community Development	134,964	418,606	1,600,475	1,181,869	26%	360,412	116%
Transfers Out	105,307	1,988,502	4,570,720	2,582,218	44%	3,040,728	65%
Total Expenditures	\$ 1,362,649	\$ 5,863,816	\$ 22,520,095	\$ 16,656,279	26%	\$ 8,784,390	67%
Excess of Revenues Over (Under) Expenditures	\$ 713,497	\$ (3,096,822)	\$ -			\$ (6,261,518)	

1 Property tax, motor vehicle tax, and franchise tax collections are received one month in arrears. Sales tax, municipal telephone tax, and transient room tax are received two months in arrears.

2 Some transfers were completed in their entirety in July (timing difference).

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 2,829,134	\$ 8,006,953	7,014,760	\$ 6,627,615	\$ 6,839,285
Addition (Use of)	5,177,819	(992,193)	276,388	211,670	-
Estimated Carryovers	-	-	(663,533)	-	-
Ending Balance	\$ 8,006,953	\$ 7,014,760	\$ 6,627,615	\$ 6,839,285	\$ 6,839,285
% of expenditures	31%	27%	26%	35%	33%
Amount Over (Under) Recommended Fund Balance Reserve				2,376,309	1,999,665

City of Herriman Budget Versus Actual Report - September 2024

General Fund Tax Revenue Detail

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year	
Sales Tax	977,572	977,572	12,238,680	11,261,108	8%	864,895	113%	1
Sales Tax-Transportation	86,868	86,868	1,083,110	996,242	8%	76,743	113%	1
Property Tax	4,587	9,542	1,101,000	1,091,458	1%	8,281	115%	2
Franchise Tax (Energy/Cable)	269,154	506,154	3,005,520	2,499,366	17%	423,972	119%	2
Municipal Telephone Tax	12,415	12,415	142,240	129,825	9%	11,938	104%	1
Transient Room Tax	944	944	15,300	14,356	6%	1,061	89%	1
Motor Vehicle Fees	5,610	12,137	60,000	47,863	20%	11,750	103%	2
Total General Fund Tax Revenue	\$ 1,357,150	\$ 1,605,632	\$ 17,645,850	\$ 16,040,218	9%	\$ 1,398,640	115%	

City of Herriman Budget Versus Actual Report - September 2024

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year	
Personnel	855,254	2,810,602	11,820,930	9,010,328	24%	2,736,075	103%	
Operating Expenditures	715,559	1,782,437	9,390,205	7,607,768	19%	3,381,082	53%	
Grants	-	90,500	90,500	-	100%	90,500	100%	3
Capital Outlay	2,752	43,427	97,470	54,043	45%	305,900	14%	
Administrative Chargeback	(316,223)	(851,652)	(3,449,730)	(2,598,078)	25%	(843,712)	101%	
Transfers to Other Funds	105,307	1,988,502	4,570,720	2,582,218	44%	3,040,728	65%	4
Total General Fund Expenditures	\$ 1,362,649	\$ 5,863,816	\$ 22,520,095	\$ 16,656,279	26%	\$ 8,710,573	67%	

1 Sales tax, municipal telephone tax, and transient room tax are received two months after receipt at point of sale.

2 Property tax, franchise tax, and motor vehicle fees are received one month after payment is made.

3 Friends of Herriman Grant was paid out in its entirety in August (timing difference).

4 Some transfers were completed in their entirety in July (timing difference).

City of Herriman Budget Versus Actual Report - September 2024

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
General and Administration							
Legislative							
Personnel	16,680	53,600	218,940	165,340	24%	45,869	116.9%
Operating Expenditures	585	53,879	270,650	216,771	20%	92,468	58.3%
Administrative Chargeback	(4,799)	(21,939)	(108,880)	(86,941)	20%	(22,132)	99%
Total Legislative	12,466	85,540	380,710	295,170	22%	116,205	73.6%
Planning Commission							
Personnel	2,507	4,907	23,960	19,053	20%	5,781	85%
Operating Expenditures	-	1,037	10,100	9,063	10%	662	157%
Administrative Chargeback	(1,912)	(3,865)	(25,970)	(22,105)	15%	(4,519)	86%
Total Planning Commission	595	2,079	8,090	6,011	26%	1,924	108.1%
Administration							
Personnel	64,287	207,370	854,920	647,550	24%	200,264	104%
Operating Expenditures	4,068	8,009	64,050	56,041	13%	4,140	193%
Administrative Chargeback	(14,739)	(47,281)	(203,740)	(156,459)	23%	(48,628)	97%
Total Administration	53,616	168,098	715,230	547,132	24%	155,776	107.9%
Legal							
Personnel	37,916	122,129	492,220	370,091	25%	117,044	104%
Operating Expenditures	4,726	10,611	202,735	192,124	5%	37,315	28%
Administrative Chargeback	(9,307)	(26,297)	(150,250)	(123,953)	18%	(27,488)	96%
Total Legal	33,335	106,443	544,705	438,262	20%	126,871	83.9%
Human Resources							
Personnel	26,394	85,848	357,090	271,242	24%	86,226	100%
Operating Expenditures	229,616	291,912	479,580	187,668	61%	228,562	128%
Administrative Chargeback	(51,226)	(74,832)	(159,390)	(84,558)	47%	(58,321)	128%
Total Human Resources	204,784	302,928	677,280	374,352	45%	256,467	118.1%
Finance							
Personnel	47,970	155,536	640,470	484,934	24%	150,603	103%
Operating Expenditures	20,245	29,582	107,010	77,428	28%	34,222	86%
Administrative Chargeback	(24,787)	(68,907)	(273,860)	(204,953)	25%	(79,026)	87%
Total Finance	43,428	116,211	473,620	357,409	25%	105,799	109.8%
Justice Court							
Personnel	23,153	75,534	381,440	305,906	20%	89,848	84%
Operating Expenditures	8,886	26,768	126,450	99,682	21%	35,880	75%
Total Justice Court	32,039	102,302	507,890	405,588	20%	125,728	81.4%
City Recorder							
Personnel	23,812	77,607	319,530	241,923	24%	94,196	82%
Operating Expenditures	1,783	6,072	82,200	76,128	7%	11,146	54%
Administrative Chargeback	(7,049)	(21,622)	(115,770)	(94,148)	19%	(20,745)	104%
Total City Recorder	18,546	62,057	285,960	223,903	22%	84,597	73.4%
Customer Service							
Personnel	23,906	76,680	319,410	242,730	24%	77,081	99%
Operating Expenditures	140	219	6,850	6,631	3%	320	68%
Administrative Chargeback	(19,414)	(49,332)	(186,240)	(136,908)	26%	(43,066)	115%
Total Customer Service	4,632	27,567	140,020	112,453	20%	34,335	80.3%
Information Technology							
Personnel	31,207	100,516	421,500	320,984	24%	94,761	106%
Operating Expenditures	12,261	36,155	211,730	175,575	17%	40,773	89%
Software (Licensing & Support)	27,511	67,206	131,700	64,494	51%	35,761	188%
Capital Outlay	2,752	2,752	22,400	19,648	12%	372	740%
Administrative Chargeback	(11,675)	(33,389)	(129,530)	(96,141)	26%	(27,798)	120%
Total Information Technology	62,056	173,240	657,800	484,560	26%	143,869	120.4%
Communications							
Personnel	25,847	82,667	333,230	250,563	25%	80,703	102%
Operating Expenditures	6,692	38,240	164,840	126,600	23%	52,558	73%
Administrative Chargeback	(11,409)	(38,527)	(177,660)	(139,133)	22%	(37,381)	103%
Total Communications	21,130	82,380	320,410	238,030	26%	95,880	85.9%
Total General and Administration	486,627	1,228,845	4,711,715	3,482,870	26%	1,247,451	98.5%
Public Works and Operations							
Administration							
Personnel	47,016	151,303	631,200	479,897	24%	125,060	121%
Operating Expenditures	750	1,550	33,390	31,840	5%	268	578%
Administrative Chargeback	(19,926)	(54,537)	(211,110)	(156,573)	26%	(51,699)	105%
Total Administration	27,840	98,316	453,480	355,164	22%	73,629	133.5%

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City of Herriman Budget Versus Actual Report - September 2024

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Facilities							
Personnel	20,190	64,814	270,840	206,026	24%	97,914	66%
Operating Expenditures	77,511	115,185	527,180	411,995	22%	100,094	115%
Capital Outlay	-	-	-	-	0%	5,101	0%
Administrative Chargeback	(10,446)	(18,939)	(87,810)	(68,871)	22%	(21,334)	89%
Total Facilities	87,255	161,060	710,210	549,150	23%	181,775	88.6%
Fleet Management							
Personnel	25,950	85,080	346,570	261,490	25%	83,644	102%
Operating Expenditures	3,656	23,537	85,380	61,843	28%	6,530	360%
Administrative Chargeback	(6,055)	(21,615)	(88,260)	(66,645)	24%	(18,098)	119%
Total Fleet Management	23,551	87,002	343,690	256,688	25%	72,076	120.7%
Streets							
Personnel	60,799	194,685	686,480	491,795	28%	178,502	109%
Operating Expenditures	26,119	179,621	668,465	488,844	27%	161,931	111%
Crack and Chip Seal	2,245	17,784	2,300,000	2,282,216	1%	1,415,168	1%
Capital Outlay	-	17,200	29,750	12,550	58%	73,549	23%
Administrative Chargeback	(2,249)	(5,441)	(28,820)	(23,379)	19%	-	0%
Total Streets	86,914	403,849	3,655,875	3,252,026	11%	1,829,150	22.1%
Snow Removal							
Personnel	-	-	120,720	120,720	0%	-	0%
Operating Expenditures	-	-	149,000	149,000	0%	1,022	0%
Total Snow Removal	-	-	269,720	269,720	0%	1,022	0.0%
Street Signs							
Personnel	-	170	85,100	84,930	0%	346	49%
Operating Expenditures	1,321	4,323	53,780	49,457	8%	4,451	97%
Total Street Signs	1,321	4,493	138,880	134,387	3%	4,797	93.7%
Street Lights							
Personnel	20,714	65,617	257,930	192,313	25%	65,871	100%
Operating Expenditures	23,083	63,162	491,110	427,948	13%	125,538	50%
Capital Outlay	-	-	-	-	0%	55,691	0%
Total Street Lights	43,797	128,779	749,040	620,261	17%	247,100	52.1%
Total Public Works and Operations	270,678	883,499	6,320,895	5,437,396	14%	2,409,549	36.7%
Parks, Recreation, and Events							
Community Events and Recreation							
Personnel	18,748	64,184	354,860	290,676	18%	89,695	72%
Operating Expenditures	2,798	12,228	147,060	134,832	8%	9,482	129%
City Events	21,820	39,076	442,310	403,234	9%	28,072	139%
Total Community Events and Recreation	43,366	115,488	944,230	828,742	12%	127,249	90.8%
Arts & Cultural Development							
Operating Expenditures	-	-	-	-	0%	-	0%
Grants (Friends of Herriman)	-	90,500	90,500	-	100%	90,500	100%
Total Arts & Cultural Development	-	90,500	90,500	-	100%	90,500	100.0%
Cemetery							
Personnel	310	8,791	38,640	29,849	23%	5,005	176%
Operating Expenditures	2,466	8,055	38,030	29,975	21%	7,745	104%
Capital Outlay	-	2,475	22,320	19,845	11%	2,480	100%
Total Cemetery	2,776	19,321	98,990	79,669	20%	15,230	126.9%
Parks							
Personnel	136,285	481,672	1,931,110	1,449,438	25%	446,167	108%
Operating Expenditures	180,915	594,838	2,059,250	1,464,412	29%	824,848	72%
Capital Outlay	-	-	-	-	0%	222,256	0%
Total Parks	317,200	1,076,510	3,990,360	2,913,850	27%	1,493,271	72.1%
Blackridge							
Personnel	1,731	27,807	55,120	27,313	50%	-	0%
Operating Expenditures	-	13,286	50,600	37,314	26%	-	0%
Total Blackridge	1,731	41,093	105,720	64,627	39%	-	0.0%
Ice Ribbon							
Personnel	-	-	60,800	60,800	0%	-	0%
Operating Expenditures	-	1,452	25,690	24,238	6%	-	0%
Total Ice Ribbon	-	1,452	86,490	85,038	2%	-	0.0%
Total Parks, Recreation, and Events	365,073	1,344,364	5,316,290	3,971,926	25%	1,726,250	77.9%
Community Development							
Administration							

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City of Herriman Budget Versus Actual Report - September 2024

General Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Personnel	27,669	88,894	360,550	271,656	25%	77,401	115%
Operating Expenditures	14	68	5,535	5,467	1%	74	92%
Administrative Chargeback	(15,014)	(48,266)	(194,480)	(146,214)	25%	(50,048)	96%
Total Administration	12,669	40,696	171,605	130,909	24%	27,427	148.4%
Economic Development							
Personnel	9,902	31,693	127,410	95,717	25%	31,035	102%
Operating Expenditures	866	50,519	75,950	25,431	67%	13,636	370%
Capital Outlay	-	-	-	-	0%	-	0%
Total Economic Development	10,768	82,212	203,360	121,148	40%	44,671	184.0%
Planning & Development							
Personnel	41,289	133,123	551,900	418,777	24%	129,062	103%
Operating Expenditures	562	3,461	79,880	76,419	4%	3,822	91%
Administrative Chargeback	(29,401)	(95,654)	(406,790)	(311,136)	24%	(97,467)	98%
Total Planning & Development	12,450	40,930	224,990	184,060	18%	35,417	115.6%
Engineering							
Personnel	88,696	265,949	1,156,580	890,631	23%	260,944	102%
Operating Expenditures	7,378	30,444	160,450	130,006	19%	55,870	54%
Administrative Chargeback	(63,378)	(191,832)	(803,860)	(612,028)	24%	(206,677)	93%
Total Engineering	32,696	104,561	513,170	408,609	20%	110,137	94.9%
GIS							
Personnel	32,276	104,426	422,410	317,984	25%	103,053	101%
Operating Expenditures	47,542	54,158	139,250	85,092	39%	48,992	111%
Capital Outlay	-	21,000	23,000	2,000	91%	20,000	105%
Administrative Chargeback	(13,437)	(29,377)	(97,310)	(67,933)	30%	(29,285)	100%
Total GIS	66,381	150,207	487,350	337,143	31%	142,760	105.2%
Total Community Development	134,964	418,606	1,600,475	1,181,869	26%	360,412	116.1%
Transfers to Other Funds							
Transfer to Debt Service Fund	-	1,675,200	1,675,200	-	100%	1,484,290	113%
Transfer to Public Safety Fund-Non Police	103,998	311,993	1,247,970	935,977	25%	216,647	144%
Transfer to Capital Projects Fund	-	-	899,420	899,420	0%	603,554	0%
Transfer to Capital Equipment	-	-	511,460	511,460	0%	-	0%
Transfer to Herriman North CRA	1,309	1,309	25,000	23,691	5%	4,001	33%
Budgeted Increase in Fund Balance	-	-	211,670	211,670	0%	-	0%
Total Transfers to Other Funds	105,307	1,988,502	4,570,720	2,582,218	44%	3,040,728	65.4%
Total General Fund Expenditures	\$ 1,362,649	\$ 5,863,816	\$ 22,520,095	\$ 16,656,279	26%	\$ 8,784,390	66.8%

- 1** Annual software agreements due in July and August (timing difference). Annual insurance payments due in September (timing difference). These payments also increased the administrative chargeback to other departments (timing difference).
- 2** A new check scanner was purchased in July (timing difference), and payment for audit services was made in September (timing difference).
- 3** Annual software agreements due in July (timing difference).
- 4** Payment for roadway striping project made in July (timing difference).
- 5** Blackridge is seasonal and does not follow a 3/12 allocation.
- 6** Economic Development Study payments made in July. Budget carryover from FY24 will be needed.
- 7** Annual software agreement due in August (timing difference) and purchase of a new computer (timing difference).
- 8** Purchase of Nearmap software made in August (timing difference). This payment also increased the administrative chargeback to other departments (timing difference).
- 9** Debt service payments made in July (timing difference).

City of Herriman Budget Versus Actual Report - September 2024

General Fund - Police

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Grants	-	3,603	163,510	159,907	2%	3,486	103%
Student Resource Officers	-	-	417,500	417,500	0%	-	0%
Miscellaneous	1,368	24,793	110,900	86,107	22%	5,571	445%
Transfer From HCSEA	641,172	2,012,990	8,947,910	6,934,920	22%	1,500,984	134%
Total Police Revenue	\$ 642,540	\$ 2,041,386	\$ 9,639,820	\$ 7,598,434	21%	\$ 1,510,041	135%
Expenditures							
Personnel	598,810	1,891,085	8,021,530	6,130,445	24%	1,829,466	103%
Operating	77,066	294,596	1,227,790	933,194	24%	377,524	78%
Operating-Dispatch	-	183,897	368,500	184,603	50%	174,398	105%
Transfer to Capital Equipment Fund	-	-	22,000	22,000	0%	-	0%
Total Expenditures	\$ 675,876	\$ 2,369,578	\$ 9,639,820	\$ 7,270,242	25%	\$ 2,492,391	95%
Excess of Revenues Over (Under) Expenditures	\$ (33,336)	\$ (328,192)	\$ -			\$ (982,350)	

1 Dispatch fees are paid semi-annually (timing difference).

Fund Balance Available

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ (1,770,164)	\$ (2,206,124)	\$ (4,916,427)	\$ 233,302	\$ 233,302
Addition (Use of)	(435,960)	(2,710,303)	5,232,325	-	-
Estimated Carryovers	-	-	(82,596)	-	-
Ending Balance	\$ (2,206,124)	\$ (4,916,427)	\$ 233,302	\$ 233,302	\$ 233,302

City of Herriman Budget Versus Actual Report - September 2024

General Fund - Animal Services, Community Services, Emergency Management

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Animal Services Fee	1,155	5,180	27,200	22,020	19%	7,425	70%
Fines - Code Enforcement	-	600	10,000	9,400	6%	-	0%
Animal Services Donation	150	150	-	(150)	0%	-	0%
Budgeted Use of Fund Balance	-	-	-	-	0%	-	0%
Transfer From General Fund	103,998	311,993	1,247,970	935,977	25%	216,647	144%
Total Revenue	\$ 105,303	\$ 317,923	\$ 1,285,170	\$ 967,247	25%	\$ 224,072	141.9%
Expenditures							
Animal Services							
Personnel	17,941	66,357	299,520	233,163	22%	72,115	92%
Operating	20,023	72,027	281,130	209,103	26%	61,787	117%
Capital Outlay	-	-	-	-	0%	-	0%
Total Animal Services	\$ 37,964	\$ 138,384	\$ 580,650	\$ 442,266	24%	\$ 133,902	103.3%
Emergency Services							
Personnel	440	1,218	35,420	34,202	3%	965	126%
Operating	243	6,460	14,000	7,540	46%	5,582	116%
Capital Outlay	-	-	-	-	0%	-	0%
Total Emergency Management	\$ 683	\$ 7,678	\$ 49,420	\$ 41,742	16%	\$ 6,547	117.3%
Community Services							
Personnel	12,611	40,367	167,130	126,763	24%	39,998	101%
Operating	5,352	15,757	73,530	57,773	21%	3,010	523%
Capital Outlay	-	-	-	-	0%	-	0%
Total Community Services	\$ 17,963	\$ 56,124	\$ 240,660	\$ 184,536	23%	\$ 43,008	130.5%
Crossing Guards							
Personnel	32,655	49,749	332,660	282,911	15%	-	0%
Operating	458	1,675	7,900	6,225	21%	-	0%
Total Emergency Management	\$ 33,113	\$ 51,424	\$ 340,560	\$ 289,136	15%	\$ -	0.0%
Transfers to Other Funds							
Transfer to Capital Equipment Fund	\$ -	\$ -	\$ 73,880	\$ 73,880	0.0%	\$ -	0.0%
Total Transfers to Other Funds	\$ -	\$ -	\$ 73,880	\$ 73,880	0.0%	\$ -	0.0%
Total Expenditures	\$ 89,723	\$ 253,610	\$ 1,285,170	\$ 1,278,954	20%	\$ 183,457	138.2%
Excess of Revenues Over (Under) Expenditures	\$ 15,580	\$ 64,313	\$ -			\$ 40,615	

1 Everbridge software payment due in July (timing difference).

City of Herriman Budget Versus Actual Report - September 2024

General Fund - ARPA							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Interest Income	-	-	-	-	0%	31,154	0%
Use of Fund Balance	-	-	1,087,860	1,087,860	0%	-	0%
Total ARPA Fund Revenue	\$ -	\$ -	\$ 1,087,860	\$ 1,087,860	0%	\$ 31,154	0.0%
Expenditures							
Transfer to Capital Projects Fund	-	1,360,163	1,087,860	(272,303)	125%	-	0%
Total Expenditures	\$ -	\$ 1,360,163	\$ 1,087,860	\$ (272,303)	125%	\$ -	0.0%
Excess of Revenues Over (Under) Expenditures	\$ -	\$ (1,360,163)	\$ -			\$ 31,154	

1 Amount of transfer is more than budgeted to zero out the ARPA fund balance.

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 842,641	\$ 2,232,403	\$ 2,386,660	\$ 1,360,163	\$ -
Addition (Use of)	1,389,762	154,257	(1,026,497)	(1,360,163)	-
Ending Balance	\$ 2,232,403	\$ 2,386,660	\$ 1,360,163	\$ -	\$ -

City of Herriman Budget Versus Actual Report - September 2024

Park Impact Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Park Impact Fees	21,304	127,823	2,100,000	1,972,177	6%	539,475	24%
Interest Income	41,881	131,394	240,000	108,606	55%	117,889	111%
Budgeted Use of Fund Balance	-	-	3,400,000	3,400,000	0%	-	0%
Total Revenue	\$ 63,185	\$ 259,217	\$ 5,740,000	\$ 5,480,783	5%	\$ 657,364	39%
Expenditures							
Capital Projects	770,914	901,710	5,740,000	4,838,290	16%	37,138	2428%
Total Expenditures	\$ 770,914	\$ 901,710	\$ 5,740,000	\$ 4,838,290	16%	\$ 37,138	2428%
Excess of Revenues Over (Under) Expenditures							
	\$ (707,729)	\$ (642,493)	\$ -			\$ 620,226	

Fund Balance Available

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 5,471,968	\$ 6,915,696	\$ 8,047,361	\$ 5,851,714	\$ 2,451,714
Addition (Use of)	1,443,728	1,131,665	1,947,745	(3,400,000)	(1,541,000)
Estimated Carryovers	-	-	(4,143,392)	-	-
Ending Balance	\$ 6,915,696	\$ 8,047,361	\$ 5,851,714	\$ 2,451,714	\$ 910,714

City of Herriman Budget Versus Actual Report - September 2024

Public Safety Impact Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Public Safety Impact Fee	26,772	43,374	200,000	156,626	22%	-	0%
Interest Income	5,992	17,961	46,200	28,239	39%	13,849	130%
Total Revenue	\$ 32,764	\$ 61,335	\$ 246,200	\$ 184,865	25%	\$ 13,849	442.9%
Expenditures							
Budgeted Increase in Fund Balance	-	-	246,200	246,200	0%	-	0%
Total Expenditures	\$ -	\$ -	\$ 246,200	\$ 246,200	0%	\$ -	0.0%
Excess of Revenues Over (Under) Expenditures	\$ 32,764	\$ 61,335	\$ -			\$ 13,849	

Fund Balance Available

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 953,706	\$ 1,333,000	\$ 1,579,200
Addition (Use of)	-	953,706	379,294	246,200	256,000
Ending Balance	\$ -	\$ 953,706	\$ 1,333,000	\$ 1,579,200	\$ 1,835,200

City of Herriman Budget Versus Actual Report - September 2024

Fire Impact Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Fire Impact Fee	31,466	49,080	250,000	200,920	20%	-	0%
Interest Income	5,415	16,653	48,800	32,147	34%	13,564	123%
Budgeted Use of Fund Balance	-	-	1,186,200	1,186,200	0%	-	0%
Total Revenue	\$ 36,881	\$ 65,733	\$ 1,485,000	\$ 1,419,267	4%	\$ 13,564	484.6%
Expenditures							
0204-00 Future Fire Station Land Purchase	-	-	1,000,000	1,000,000	0%	-	0%
0048-00 Fire Station 103 Replacement	25,242	90,443	485,000	394,557	19%	-	0%
Total Expenditures	\$ 25,242	\$ 90,443	\$ 1,485,000	\$ 394,557	6%	\$ -	0.0%
Excess of Revenues Over (Under) Expenditures	\$ 11,639	\$ (24,710)	\$ -			\$ 13,564	

Fund Balance Available

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 918,222	\$ 1,284,955	\$ 98,755
Addition (Use of)	-	918,222	366,733	(1,186,200)	(17,030)
Ending Balance	\$ -	\$ 918,222	\$ 1,284,955	\$ 98,755	\$ 81,725

City of Herriman Budget Versus Actual Report - September 2024

Road Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Road Impact Fees	249,415	367,176	2,500,000	2,132,824	15%	535,533	69%
Interest Income	13,945	40,087	20,600	(19,487)	195%	15,902	252%
Budgeted Use of Fund Balance	-	-	371,700	371,700	0%	-	0%
Total Revenue	\$ 263,360	\$ 407,263	\$ 2,892,300	\$ 2,485,037	14%	\$ 551,435	73.9%
Expenditures							
Agreements and Reimbursements	11,546	11,546	352,400	340,854	3%	-	0%
Capital Projects	11,298	14,623	1,842,600	1,827,977	1%	31,612	46%
Professional Services	-	-	15,000	15,000	0%	-	0%
Transfer to Debt Service Fund	-	682,300	682,300	-	100%	621,227	110%
Total Expenditures	\$ 22,844	\$ 708,469	\$ 2,892,300	\$ 2,183,831	24%	\$ 652,839	108.5%
Excess of Revenues Over (Under) Expenditures	\$ 240,516	\$ (301,206)	\$ -			\$ (101,404)	

1 Entire amount of transfer was completed in July (timing difference).

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 86,259	\$ 2,217,044	\$ 1,399,558	\$ 2,406,290	\$ 2,034,590
Addition (Use of)	2,130,785	(817,486)	2,135,953	(371,700)	(14,340)
Estimated Carryovers	-	-	(1,129,221)	-	-
Ending Balance	\$ 2,217,044	\$ 1,399,558	\$ 2,406,290	\$ 2,034,590	\$ 2,020,250

City of Herriman Budget Versus Actual Report - September 2024

Debt Service Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Grant-UDOT	-	-	800,000	800,000	0%	-	0%
Transfers In	-	2,419,500	2,419,500	-	100%	2,171,017	111%
Interest Income	2,894	16,485	28,000	11,515	59%	14,396	115%
Total Revenue	\$ 2,894	\$ 2,435,985	\$ 3,247,500	\$ 811,515	75%	\$ 2,185,413	111.5%
Expenditures							
2021 Sales Tax Bond Debt Service	-	730,627	799,300	68,673	91%	727,916	100%
2015 Sales Tax Bond Debt Service	-	1,735,719	2,104,200	368,481	82%	1,716,719	101%
Capital Lease Payments	-	-	334,000	334,000	0%	-	0%
Trustee Fees	-	-	10,000	10,000	0%	-	0%
Total Expenditures	\$ -	\$ 2,466,346	\$ 3,247,500	\$ 781,154	76%	\$ 2,444,635	100.9%
Excess of Revenues Over (Under) Expenditures	\$ 2,894	\$ (30,361)	\$ -			\$ (259,222)	

1 Bond payments made in August (timing difference).

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 1,277,051	\$ 2,378,574	\$ 760,680	\$ 703,417	\$ 703,417
Addition (Use of)	1,101,523	(1,617,894)	(57,263)	-	-
Ending Balance	\$ 2,378,574	\$ 760,680	\$ 703,417	\$ 703,417	\$ 703,417

Note: Fund balance is restricted (state grant)

City of Herriman Budget Versus Actual Report - September 2024

New Development Street Lights Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Interest Income	952	2,893	-	(2,893)	0%	2,960	98%
Total Revenue	\$ 952	\$ 2,893	\$ -	\$ (2,893)	0%	\$ 2,960	98%
Expenditures							
New Development Street Lights	2,797	5,184	-	(5,184)	0%	1,942	267%
Total Expenditures	\$ 2,797	\$ 5,184	\$ -	\$ (5,184)	0%	\$ 1,942	267%
Excess of Revenues Over (Under) Expenditures	\$ (1,845)	\$ (2,291)	\$ -			\$ 1,018	

Fund Balance Available

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 616,516	\$ 536,153	\$ 211,711	\$ 220,961	\$ 220,961
Addition (Use of)	(80,363)	(324,442)	9,250	-	-
Ending Balance	\$ 536,153	\$ 211,711	\$ 220,961	\$ 220,961	\$ 220,961

City of Herriman Budget Versus Actual Report - September 2024

New Development Street Signs Fee Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Interest Income	1,179	3,603	-	(3,603)	0%	3,653	99%
Total Revenue	\$ 1,179	\$ 3,603	\$ -	\$ (3,603)	0%	\$ 3,653	99%
Expenditures							
Sign Installation	2,052	2,098	-	(2,098)	0%	523	401%
Total Expenditures	\$ 2,052	\$ 2,098	\$ -	\$ (2,098)	0%	\$ 523	401%
Excess of Revenues Over (Under) Expenditures	\$ (873)	\$ 1,505	\$ -			\$ 3,130	

Fund Balance Available

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2025 (Budget)
Beginning Balance	\$ 282,850	\$ 270,166	\$ 260,405	\$ 272,919	\$ 272,919
Addition (Use of)	(12,684)	(9,761)	12,514	-	-
Ending Balance	\$ 270,166	\$ 260,405	\$ 272,919	\$ 272,919	\$ 272,919

City of Herriman Budget Versus Actual Report - September 2024

Herriman City Safety Enforcement Area							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Property Tax	34,912	71,759	9,363,120	9,291,361	1%	(119,736)	-60%
Motor Vehicle in Lieu	42,767	92,528	600,770	508,242	15%	79,951	116%
Interest Income	(4,957)	(7,343)	46,880	54,223	-16%	(9,520)	77%
Total Revenue	\$ 72,722	\$ 156,944	\$ 10,010,770	\$ 9,853,826	2%	\$ (49,305)	-318%
Expenditures							
Public Notices	-	-	1,000	1,000	0%	583	0%
Budgeted Increase in Fund Balance	-	-	364,140	364,140	0%	-	0%
Transfer to Public Safety Fund	641,172	2,012,990	8,947,910	6,934,920	22%	1,500,984	134%
Transfer to Capital Equipment Fund	-	697,720	697,720	-	100%	-	0%
Total Expenditures	\$ 641,172	\$ 2,710,710	\$ 10,010,770	\$ 7,300,060	27%	\$ 1,501,567	181%
Excess of Revenues Over (Under) Expenditures	\$ (568,450)	\$ (2,553,766)	\$ -			\$ (1,550,872)	

1 Entire amount of transfer was completed in July (timing difference).

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 1,307,908	\$ 1,355,992	\$ 193,397	\$ 1,251,694	\$ 1,615,834
Addition (Use of)	48,084	(1,162,595)	1,058,297	364,140	121,460
Ending Balance	\$ 1,355,992	\$ 193,397	\$ 1,251,694	\$ 1,615,834	\$ 1,737,294
Over (Under) Fund Balance Policy				\$ 245,999	\$ 263,289

City of Herriman Budget Versus Actual Report - September 2024

Herriman City Fire Service Area							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Property Tax	31,161	63,969	7,385,700	7,321,731	1%	49,466	129%
Motor Vehicle in Lieu	38,111	82,454	370,800	288,346	22%	79,951	103%
Interest Income	23,871	70,806	236,580	165,774	30%	23,369	303%
UFA Fund Balance Transfer	-	-	37,900	37,900	0%	-	0%
Total Revenue	\$ 93,143	\$ 217,229	\$ 8,030,980	\$ 7,813,751	3%	\$ 152,786	142%
Expenditures							
Bldgs & Grounds - Supplies Maint	-	-	40,000	40,000	0%	-	0%
Contract Services (UFA)	-	1,383,444	5,543,780	4,160,336	25%	2,631,450	53%
Contract Services (UFA)-Debt Service	-	-	447,000	447,000	0%	-	0%
Budgeted Increase in Fund Balance	-	-	2,000,000	2,000,000	0%	-	0%
Total Expenditures	\$ -	\$ 1,383,444	\$ 8,030,980	\$ 4,647,536	17%	\$ 2,631,500	53%
Excess of Revenues Over (Under) Expenditures	\$ 93,143	\$ (1,166,215)	\$ -			\$ (2,478,714)	

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 158,744	\$ 1,152,984	\$ 3,320,407	\$ 6,586,519	\$ 8,586,519
Addition (Use of)	994,240	2,167,423	3,266,112	2,000,000	(3,573,380)
Ending Balance	\$ 1,152,984	\$ 3,320,407	\$ 6,586,519	\$ 8,586,519	\$ 5,013,139
Over (Under) Fund Balance Policy				\$ 7,581,356	\$ 3,037,257

City of Herriman Budget Versus Actual Report - September 2024

Herriman Towne Center CDA							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Property Tax	-	-	3,766,630	3,766,630	0%	-	0%
Interest Income	6,445	22,568	109,220	86,652	21%	50,893	44%
Total Revenue	\$ 6,445	\$ 22,568	\$ 3,875,850	\$ 3,853,282	1%	\$ 50,893	44%
Expenditures							
HTC Communities Participation Agreement	-	-	1,615,460	1,615,460	0%	4,000,000	0%
2016 Tax Increment Bond	-	854,243	854,250	7	100%	854,033	100%
2016 SAA Bond	-	-	900,340	900,340	0%	-	0%
Trustee and Administrative Fees	3,199	43,362	85,720	42,358	51%	41,269	105%
Budgeted Increase in Fund Balance	-	-	420,080	420,080	0%	-	0%
Total Expenditures	\$ 3,199	\$ 897,605	\$ 3,875,850	\$ 2,978,245	23%	\$ 4,895,302	18%
Excess of Revenues Over (Under)							
Expenditures	\$ 3,246	\$ (875,037)	\$ -			\$ (4,844,409)	

1 2016 Tax Increment Bond payment was made in July (timing difference).

2 2016 SAA Bond administration fee payment was made in August (timing difference).

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 4,258,649	\$ 5,026,472	\$ 6,338,779	\$ 2,739,129	\$ 3,159,209
Addition (Use of)	767,823	1,312,307	(3,599,650)	420,080	500,490
Ending Balance	\$ 5,026,472	\$ 6,338,779	\$ 2,739,129	\$ 3,159,209	\$ 3,659,699

City of Herriman Budget Versus Actual Report - September 2024

Herriman Business Center CDA							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Property Tax	-	-	1,686,840	1,686,840	0%	-	0%
Interest Income	3,852	11,731	23,600	11,869	50%	8,218	143%
Total Revenue	\$ 3,852	\$ 11,731	\$ 1,710,440	\$ 1,698,709	1%	\$ 8,218	142.7%
Expenditures							
Tax Incentive Payment-Rosecrest	-	-	1,405,590	1,405,590	0%	-	0%
Administrative Fees	1,666	5,207	25,630	20,423	20%	6,886	76%
Budgeted Increase in Fund Balance	-	-	279,220	279,220	0%	-	0%
Total Expenditures	\$ 1,666	\$ 5,207	\$ 1,710,440	\$ 1,705,233	0%	\$ 6,886	75.6%
Excess of Revenues Over (Under)							
Expenditures	\$ 2,186	\$ 6,524	\$ -			\$ 1,332	

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 2,659,132	\$ 280,982	\$ 587,823	\$ 889,990	\$ 1,169,210
Addition (Use of)	(2,378,150)	306,841	302,167	279,220	289,420
Ending Balance	\$ 280,982	\$ 587,823	\$ 889,990	\$ 1,169,210	\$ 1,458,630

City of Herriman Budget Versus Actual Report - September 2024

Herriman Anthem Town Center CRA

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Property Tax	-	-	1,480,280	1,480,280	0%	-	0%
Interest Income	813	2,492	6,960	4,468	36%	962	259%
Total Revenue	\$ 813	\$ 2,492	\$ 1,487,240	\$ 1,484,748	0%	\$ 962	259.0%
Expenditures							
Tax Increment Payments	-	-	622,640	622,640	0%	-	0%
Mitigation Payments	-	-	405,540	405,540	0%	-	0%
Sales Tax Incentive Payments	-	-	180,000	180,000	0%	-	0%
Affordable Housing	-	-	107,480	107,480	0%	-	0%
Administrative Fees	1,489	3,937	23,380	19,443	17%	3,268	120%
Budgeted Increase in Fund Balance	-	-	148,200	148,200	0%	-	0%
Total Expenditures	\$ 1,489	\$ 3,937	\$ 1,487,240	\$ 1,483,303	0%	\$ 3,268	120.5%
Excess of Revenues Over (Under) Expenditures	\$ (676)	\$ (1,445)	\$ -			\$ (2,306)	

Fund Balance Available (Unrestricted)

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 391,368	\$ 201,274	\$ 69,686	\$ 190,725	\$ 338,925
Addition (Use of)	(190,094)	(131,588)	121,039	148,200	234,860
Ending Balance	\$ 201,274	\$ 69,686	\$ 190,725	\$ 338,925	\$ 573,785

City of Herriman Budget Versus Actual Report - September 2024

Herriman Innovation District CDA

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Property Tax	-	-	349,130	349,130	0%	-	0%
Interest Income	2,072	6,307	15,820	9,513	40%	3,547	178%
Total Revenue	\$ 2,072	\$ 6,307	\$ 364,950	\$ 358,643	2%	\$ 3,547	177.8%
Expenditures							
Mitigation Payments	-	-	141,270	141,270	0%	-	0%
Affordable Housing	-	-	20,790	20,790	0%	-	0%
Administrative Fee	628	1,684	12,720	11,036	13%	1,458	116%
Budgeted Increase in Fund Balance	-	-	190,170	190,170	0%	-	0%
Total Expenditures	\$ 628	\$ 1,684	\$ 364,950	\$ 363,266	0%	\$ 1,458	115.5%
Excess of Revenues Over (Under) Expenditures	\$ 1,444	\$ 4,623	\$ -			\$ 2,089	

Fund Balance Available (Unrestricted)*

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ 89,900	\$ 253,434	\$ 477,576	\$ 667,746
Addition (Use of)	89,900	163,534	224,142	190,170	197,550
Ending Balance	\$ 89,900	\$ 253,434	\$ 477,576	\$ 667,746	\$ 865,296

The Innovation District has long-term contracts that will consume any available fund balance if fulfilled.

City of Herriman Budget Versus Actual Report - September 2024

Herriman North CRA							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Transfer from General Fund	1,309	1,309	25,000	23,691	5%	4,001	33%
Total Revenue	\$ 1,309	\$ 1,309	\$ 25,000	\$ 23,691	5%	\$ 4,001	33%
Expenditures							
Sales Tax Incentive Payment	1,309	1,309	25,000	23,691	5%	4,001	33%
Total Expenditures	\$ 1,309	\$ 1,309	\$ 25,000	\$ 23,691	5%	\$ 4,001	33%
Excess of Revenues Over (Under)							
Expenditures	\$ -	\$ -	\$ -			\$ -	

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

City of Herriman Budget Versus Actual Report - September 2024

Development Services Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Charges for Services	271,919	573,924	1,703,000	1,129,076	34%	370,895	155%
Licenses and Permits	253,095	437,761	2,093,000	1,655,239	21%	550,378	80%
Interest	10,650	30,231	38,190	7,959	79%	30,231	100%
Total Revenue	\$ 535,664	\$ 1,041,916	\$ 3,834,190	\$ 2,792,274	27%	\$ 951,504	110%
Expenditures							
Personnel	81,860	263,336	1,331,540	1,068,204	20%	-	0%
Operating	42,502	96,641	446,650	350,009	22%	-	0%
Administrative Fees	144,833	428,439	1,811,870	1,383,431	24%	-	0%
Transfer to Debt Service Fund	-	62,000	62,000	-	100%	-	0%
Contribution to Fund Balance	-	-	182,130	182,130	0%	-	0%
Total Expenditures	\$ 269,195	\$ 850,416	\$ 3,834,190	\$ 2,983,774	22%	\$ -	0%
Excess of Revenues Over (Under) Expenditures	\$ 266,469	\$ 191,500	\$ -			\$ 951,504	

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1 Entire amount of transfer was completed in July (timing difference).

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ 2,214,825	\$ 2,396,955
Addition (Use of)	-	-	2,214,825	182,130	182,131
Ending Balance	\$ -	\$ -	\$ 2,214,825	\$ 2,396,955	\$ 2,579,086
% of expenditures				67%	70%
Over (Under) Fund Balance Policy				601,925	749,264

City of Herriman Budget Versus Actual Report - September 2024

Grants Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
CDBG Program	-	-	127,530	127,530	0%	-	0%
EECBG Program	-	-	111,860	111,860	0%	-	0%
Total Revenue	\$ -	\$ -	\$ 239,390	\$ 239,390	0%	\$ -	0%
Expenditures							
0181-01 Community Center Remodel	-	-	239,390	239,390	0%	-	0%
Total Expenditures	\$ -	\$ -	\$ 239,390	\$ 239,390	0%	\$ -	0%
Excess of Revenues Over (Under)							
Expenditures	\$ -	\$ -	\$ -			\$ -	

Fund Balance Available (Unrestricted)

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

City of Herriman Budget Versus Actual Report - September 2024

Capital Projects Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Grants-Federal (ACUB)	-	-	2,000,000	2,000,000	0%	-	0%
Grant-Trails	-	-	15,000	15,000	0%	-	0%
JVWCD Grant	-	-	200,000	200,000	0%	-	0%
Interest Income	93,837	293,124	198,310	(94,814)	148%	308,825	95%
Transfer In - General Fund	-	-	899,420	899,420	0%	603,554	0%
Transfer In - ARPA	-	1,360,163	1,087,860	(272,303)	125%	-	0%
Budgeted Use of Fund Balance	-	-	1,946,110	1,946,110	0%	-	0%
Total Revenue	\$ 93,948	\$ 1,653,398	\$ 6,346,700	\$ 4,693,302	26%	\$ 912,379	181%
Expenditures							
Capital Projects	440,612	1,051,935	6,346,700	5,294,765	17%	2,362,520	45%
Total Expenditures	\$ 440,612	\$ 1,051,935	\$ 6,346,700	\$ 5,294,765	17%	\$ 2,362,520	45%
Excess of Revenues Over (Under) Expenditures	\$ (346,664)	\$ 601,463	\$ -			\$ (1,450,141)	

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ (6,469,722)	\$ 3,333,738	\$ 6,271,864	\$ (4,971,429)	\$ (6,917,539)
Addition (Use of)	9,803,460	2,938,126	5,266,498	(1,946,110)	(17,000)
Estimated Carryovers	-	-	(16,509,791)	-	-
Ending Balance	\$ 3,333,738	\$ 6,271,864	\$ (4,971,429)	\$ (6,917,539)	\$ (6,934,539)
Interfund Loan (Water Rights Impact)	\$ 12,500,000	\$ 10,485,370	\$ 9,822,566	\$ 8,529,469	\$ 8,529,469
Adjusted Ending Balance	\$ 12,500,000	\$ 16,757,234	\$ 4,851,137	\$ 1,611,930	\$ 1,594,930

City of Herriman Budget Versus Actual Report - September 2024

Public Works Facility Capital Projects Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Interest Income	3,540	10,760	20,500	9,740	52%	10,932	98%
Total Revenue	\$ 3,540	\$ 10,760	\$ 20,500	\$ 9,740	52%	\$ 10,932	98%
Expenditures							
Budgeted Increase in Fund Balance	-	-	20,500	20,500	0%	-	0%
Total Expenditures	\$ -	\$ -	\$ 20,500	\$ 20,500	0%	\$ -	0%
Excess of Revenues Over (Under) Expenditures	\$ 3,540	\$ 10,760	\$ -			\$ 10,932	

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 74,538	\$ 546,868	\$ 779,262	\$ 513,039	\$ 533,539
Addition (Use of)	\$ 472,330	\$ 232,394	\$ 33,777	\$ 20,500	\$ (153,700)
Estimated Carryovers	-	-	(300,000)	-	-
Ending Balance	\$ 546,868	\$ 779,262	\$ 513,039	\$ 533,539	\$ 379,839

City of Herriman Budget Versus Actual Report - September 2024

Project	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Transportation							
0100-02 Brook and Maddy Heights (Reimb)	-	-	57,200	57,200	0%	-	0%
0001-01 11800 S Improvements Ph 1 (Reimb)	-	-	381,900	381,900	0%	-	0%
0016-04 7300 W Extension Ph 4	-	-	200,000	200,000	0%	-	0%
0130-00 Traffic Signal Real Vista & Mountain View	-	-	900,000	900,000	0%	-	0%
0182-00 Streetlight Replacement Project	-	24,504	70,000	45,496	35%	-	0%
0153-00 Sidewalk Trip Hazard Removal	-	-	114,000	114,000	0%	-	0%
0203-00 Hidden Oaks Backbone 1A (Reimb)	-	-	52,460	52,460	0%	-	0%
0058-00 Herriman Main Street Widening	5,234	203,799	-	(203,799)	0%	2,328,691	9%
0016-02 7300 W Widening Phase 2	426,243	807,856	-	(807,856)	0%	33,829	2388%
0010-01 6000 W Road Widening Phase 1 (Design)	9,135	13,385	1,894,200	1,880,815	1%	-	0%
Total Transportation	440,612	1,049,544	3,669,760	2,620,216	29%	2,362,520	44%
Parks & Recreation							
0020-00 Artistry Park Playground Replacement	-	-	100,000	100,000	0%	-	0%
0065-00 Indian Pony Park Playground Replacement	-	-	60,000	60,000	0%	-	0%
0123-00 Ranches Park 2 Playground Replacement	-	-	60,000	60,000	0%	-	0%
0170-00 Main St Median-Water Efficient Landscaping	-	-	20,000	20,000	0%	-	0%
0120-00 Stampede Bowl Multi-Use Trail	-	-	15,000	15,000	0%	-	0%
0215-00 Ice Ribbon Reserve Fund	-	-	157,940	157,940	0%	-	0%
Total Parks & Recreation	-	-	412,940	412,940	0%	-	0%
Other							
0181-00 Community Center Remodel Design	-	-	30,000	30,000	0%	-	0%
0149-02 UDOT Porter Rockwell Fiber Conduit (Reimb)	-	-	34,000	34,000	0%	-	0%
0216-00 Property Acquisition	-	2,320	2,000,000	1,997,680	0%	-	0%
0172-00 ERP System Replacement	-	71	200,000	199,929	0%	-	0%
Total Other	-	2,391	2,264,000	2,261,609	0%	-	0%
Total Capital Project Expenditures	\$ 440,612	\$ 1,051,935	\$ 6,346,700	\$ 5,294,765	17%	\$ 2,362,520	44.5%

1 Budget carryover from FY24 will be needed.

City of Herriman Budget Versus Actual Report - September 2024

Capital Equipment Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Transfer from General Fund	-	-	511,460	511,460	0%	-	0%
Transfer from Police Fund	-	-	22,000	22,000	0%	-	0%
Transfer from Public Safety (Non-Police)	-	-	73,880	73,880	0%	-	0%
Transfer from HCSEA Fund	-	697,720	697,720	-	100%	-	0%
Total Revenue	\$ 6,094	\$ 716,252	\$ 1,305,060	\$ 588,808	55%	\$ -	0%
Expenditures							
Conference Room Upgrades	-	-	10,000	10,000	0%	-	0%
0199-00 City Hall 1st Floor Network Switches	-	-	20,000	20,000	0%	-	0%
0190-00 Community Room Projectors	-	-	28,000	28,000	0%	-	0%
0194-00 Conference Room Calendar iPads	593	593	19,500	18,907	3%	-	0%
Snowplow	-	-	28,000	28,000	0%	-	0%
Ford F350 (#191)	-	-	80,730	80,730	0%	-	0%
Tractor (#3004)	-	-	125,000	125,000	0%	-	0%
0184-00 Park Security Cameras	-	-	30,000	30,000	0%	-	0%
Ford F150 (#196)	-	-	57,910	57,910	0%	-	0%
Ford F150 (#197)	-	-	54,570	54,570	0%	-	0%
Ford F150 (#198)	-	-	57,750	57,750	0%	-	0%
Ford F550 (#275)	-	166	-	(166)	0%	-	0%
Speed Trailer	-	-	22,000	22,000	0%	-	0%
Ford F150 (#154)	-	-	73,880	73,880	0%	-	0%
Contribution to Fund Balance	-	-	697,720	697,720	0%	-	0%
Total Expenditures	\$ 593	\$ 759	\$ 1,305,060	\$ 1,304,301	0%	\$ -	0%
Excess of Revenues Over (Under) Expenditures	\$ 5,501	\$ 715,493	\$ -			\$ -	

1 Budget carryover from FY24 will be needed.

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ 701,820	\$ 1,399,540
Addition (Use of)	-	-	701,820	697,720	697,720
Ending Balance	\$ -	\$ -	\$ 701,820	\$ 1,399,540	\$ 2,097,260

City of Herriman Budget Versus Actual Report - September 2024

Capital Projects - Bond Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Bond Proceeds	-	-	14,398,300	14,398,300	0%	-	0%
Total Revenue	\$ -	\$ -	\$ 14,398,300	\$ 14,398,300	0%	\$ -	0%
Expenditures							
0005-01 13800 S Roadway Phase 1 (Reimb)	-	-	800,000	800,000	0%	-	0%
0005-02 13800 S Roadway Phase 2 (Reimb)	-	-	920,000	920,000	0%	-	0%
0011-01 6400 W Improvements Phase 1 (Reimb)	-	-	1,850,000	1,850,000	0%	-	0%
0011-03 6400 W Improvements Phase 3 (Reimb)	-	-	4,008,930	4,008,930	0%	-	0%
0062-00 Hidden Oaks Open Space Improvements	-	-	4,400,000	4,400,000	0%	-	0%
0213-00 Creek Ridge Regional Park Improvements	-	-	2,000,000	2,000,000	0%	-	0%
Cost of Issuance	-	-	419,370	419,370	0%	-	0%
Total Expenditures	\$ -	\$ -	\$ 14,398,300	\$ 14,398,300	0%	\$ -	0%
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -			\$ -	

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

City of Herriman Budget Versus Actual Report - September 2024							
Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Water Sales	1,541,876	5,350,380	14,975,400	9,625,020	36%	4,993,617	107%
Connection Fees	20,650	36,075	150,000	113,925	24%	47,000	77%
Interest Income	38,521	114,817	50,000	(64,817)	230%	79,201	145%
Interest Income-Construction Funds	80,294	238,866	-	(238,866)	0%	253,698	94%
Jordan Valley Water Conservancy Grant	-	-	40,000	40,000	0%	-	0%
Other	17,791	65,870	275,020	209,150	24%	56,007	118%
Use of Fund Balance	-	-	1,006,733	1,006,733	0%	-	0%
Total Water Fund Revenue	\$ 1,699,132	\$ 5,806,008	\$ 16,497,153	\$ 10,691,145	35%	\$ 5,429,523	106.9%
Expenditures							
Administration							
Personnel	17,187	53,536	228,340	174,804	23%	51,836	103%
Operating	49,325	125,444	653,620	528,176	19%	184,113	68%
Administrative Chargeback	113,561	272,644	1,007,980	735,336	27%	260,986	104%
Total Administration	\$ 180,073	\$ 451,624	\$ 1,889,940	\$ 1,438,316	24%	\$ 496,935	90.9%
Maintenance							
Personnel	127,077	403,613	1,962,200	1,558,587	21%	396,535	102%
Operating	56,223	292,333	1,592,200	1,299,867	18%	249,145	117%
Water Purchases (JWVCD)	509,430	2,586,628	6,392,400	3,805,772	40%	2,412,367	107%
Capital Outlay	263,020	476,882	639,000	162,118	75%	299,009	159%
Total Maintenance	\$ 955,750	\$ 3,759,456	\$ 10,585,800	\$ 6,826,344	36%	\$ 3,357,056	112.0%
Blue Stakes							
Personnel	3,839	10,530	43,560	33,030	24%	10,836	97%
Operating	1,571	3,454	28,850	25,396	12%	2,928	118%
Total Blue Stakes	\$ 5,410	\$ 13,984	\$ 72,410	\$ 58,426	19%	\$ 13,764	101.6%
Secondary Water							
Personnel	3,899	15,736	101,860	86,124	15%	20,145	78%
Operating	76,189	157,583	493,000	335,417	32%	41,217	382%
Total Maintenance	\$ 80,088	\$ 173,319	\$ 594,860	\$ 421,541	29%	\$ 61,362	282.5%
Other							
Bond Payments and Fees	-	516,600	2,613,440	2,096,840	20%	539,200	96%
Transfer to Water Capital Projects	61,725	185,176	740,703	555,527	25%	-	0%
Total Other	\$ 61,725	\$ 701,776	\$ 3,354,143	\$ 2,652,367	21%	\$ 539,200	130.2%
Total Expenditures	\$ 1,283,046	\$ 5,100,159	\$ 16,497,153	\$ 11,396,994	31%	\$ 4,468,317	114.1%
Excess of Revenues Over (Under) Expenditures	\$ 416,086	\$ 705,849	\$ -			\$ 961,206	

1 Bluffdale City water usage (timing difference).

2 New water meter sets were purchased in August and September (timing difference).

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2025 (Budget)
Beginning Balance	\$ (1,658,449)	\$ 22,305,266	\$ 25,332,171	\$ 4,020,069	\$ 3,013,336
Addition (Use of)	23,963,715	3,026,905	333,627	(1,006,733)	(283,705)
Estimated Carryovers	-	-	(21,645,729)	-	-
Ending Balance	\$ 22,305,266	\$ 25,332,171	\$ 4,020,069	\$ 3,013,336	\$ 2,729,631
Over (Under) Fund Balance Policy				\$ (4,545,389)	\$ (6,031,444)

City of Herriman Budget Versus Actual Report - September 2024							
Water Fund Summary							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue	\$ 1,699,132	\$ 5,806,008	\$ 16,497,153	10,691,145	35%	\$ 5,429,523	107%
Expenditures							
Personnel	152,002	483,415	2,335,960	1,852,545	21%	479,352	101%
Operating	183,308	578,814	2,767,670	2,188,856	21%	477,403	121%
Water Purchases	509,430	2,586,628	6,392,400	3,805,772	40%	2,412,367	107%
Capital	263,020	476,882	639,000	162,118	75%	299,009	
Bond Payments	-	516,600	2,613,440	2,096,840	20%	539,200	96%
Administrative Chargeback	113,561	272,644	1,007,980	735,336	27%	260,986	104%
Transfer to Water Capital Projects	61,725	185,176	740,703	555,527	25%	-	0%
Total Expenditures	\$ 1,283,046	\$ 5,100,159	\$ 16,497,153	\$ 1,852,545	30.9%	\$ 4,468,317	114.1%
Excess of Revenues Over (Under) Expenditures	\$ 416,086	\$ 705,849	\$ -			\$ 961,206	

City of Herriman Budget Versus Actual Report - September 2024

Water Capital Projects Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Transfer from Capital Equipment Fund	61,725	185,176	740,703	555,527	25%	-	0%
Total Revenue	\$ 61,725	\$ 185,176	\$ 740,703	\$ 555,527	25%	\$ -	0%
Expenditures							
0220-00 Leak Detection Equipment	-	-	40,000	40,000	0%	-	0%
0208-00 Water Sites Security Cameras	-	-	20,000	20,000	0%	-	0%
Ford F350 Utility Truck (#150)	-	-	83,403	83,403	0%	-	0%
0179-00 Power to Lookout Repeater	-	-	18,000	18,000	0%	-	0%
0221-00 Power to HC 1 Meter Vault	-	-	12,000	12,000	0%	-	0%
0177-00 Power to Hi Deck PRV Stations	-	-	12,000	12,000	0%	-	0%
0178-00 EFI PRV Rehabilitation	-	-	40,000	40,000	0%	-	0%
0222-00 PRV Replacement	-	-	20,000	20,000	0%	-	0%
0176-00 PRV SCADA System Upgrades	-	1,316	53,500	52,184	2%	-	0%
0111-00 Water SCADA System Upgrade	-	665	55,000	54,335	1%	-	0%
0223-00 Hamilton Well VFD Improvement	-	-	85,000	85,000	0%	-	0%
0174-00 Blackridge Cap Stone Replacement	-	-	50,000	50,000	0%	-	0%
0175-00 AMI Towers	-	-	30,000	30,000	0%	-	0%
0055-05 Herriman Blvd Phase 5	-	-	56,800	56,800	0%	-	0%
0154-00 PRV Corrosion Correction Plan	-	-	135,000	135,000	0%	-	0%
0206-00 SCADA Hardware Refresh	-	-	30,000	30,000	0%	-	0%
0218-00 Old Town Water Project (EPA Grant)	88,698	90,975	-	(90,975)	0%	-	0%
0161-00 Olympia Zone 3 Culinary Water Tank	3,526	8,944	-	(8,944)	0%	-	0%
0141-00 Zone 2 & 3 Major Water Improvement	12,695	12,695	-	(12,695)	0%	-	0%
Total Expenditures	\$ 104,919	\$ 114,595	\$ 740,703	\$ 626,108	15%	\$ -	0%
Excess of Revenues Over (Under)							
Expenditures	\$ (43,194)	\$ 70,581	\$ -			\$ -	

1 Budget carryover from FY24 will be needed.

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

City of Herriman Budget Versus Actual Report - September 2024

Water Rights Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Water Rights	12,578	66,259	-	(66,259)	0%	-	0%
Interest Income	33,139	98,125	60,000	(38,125)	164%	-	0%
Use of Fund Balance	-	-	2,491,440	2,491,440	0%	-	0%
Total Revenue	\$ 45,717	\$ 164,384	\$ 2,551,440	\$ 2,387,056	6%	\$ -	0%
Expenditures							
Water Right Purchases	-	-	2,385,440	2,385,440	0%	205,625	0%
Water Right Research/Fees	8,916	16,284	166,000	149,716	10%	36,250	45%
Total Expenditures	\$ 8,916	\$ 16,284	\$ 2,551,440	\$ 2,535,156	1%	\$ 241,875	7%
Excess of Revenues Over (Under) Expenditures	\$ 36,801	\$ 148,100	\$ -			\$ (241,875)	

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 16,064,088	\$ 15,967,361	\$ 15,771,508	\$ 16,084,512	\$ 13,593,072
Addition (Use of)	(96,727)	(195,853)	313,004	(2,491,440)	(1,439,000)
Ending Balance	\$ 15,967,361	\$ 15,771,508	\$ 16,084,512	\$ 13,593,072	\$ 12,154,072
Interfund Loan (Capital Projects)	\$ (10,485,370)	\$ (9,822,566)	\$ (8,529,469)	\$ (8,529,469)	\$ (8,529,469)
Adjusted Ending Balance	\$ 5,481,991	\$ 5,948,942	\$ 7,555,043	\$ 5,063,603	\$ 3,624,603

City of Herriman Budget Versus Actual Report - September 2024

Water Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Water Impact Fees	98,561	318,744	3,000,000	2,681,256	11%	666,981	48%
Interest Income	26,643	79,690	60,000	(19,690)	133%	22,737	350%
Total Revenue	\$ 125,204	\$ 398,434	\$ 3,060,000	\$ 2,661,566	13%	\$ 689,718	58%
Expenses							
Reimbursements							
6400 W (Phase 3) Improvements Reimbursement	-	-	442,000	442,000	0%	-	0%
Total Reimbursements	\$ -	\$ -	\$ 442,000	\$ 442,000	0%	\$ -	0%
Capital Projects							
0203-00 Hidden Oaks Backbone 1A	-	-	416,710	416,710	0%	-	0%
0010-01 6000 W Road Widening Phase 1	-	-	1,300,000	1,300,000	0%	-	0%
Total Capital Projects	\$ -	\$ -	\$ 1,716,710	\$ 1,716,710	0%	\$ -	0%
Other							
Professional Services	1,494	1,494	15,000	13,506	10%	11,999	12%
Contribution to Fund Balance	-	-	886,290	886,290	0%	-	0%
Total Other Expenses	\$ 1,494	\$ 1,494	\$ 901,290	\$ 899,796	0%	\$ 11,999	12%
Total Expenses	\$ 1,494	\$ 1,494	\$ 3,060,000	\$ 3,058,506	0%	\$ 11,999	12%
Excess of Revenues Over (Under) Expenses	\$ 123,710	\$ 396,940	\$ -			\$ 677,719	

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2025 (Budget)
Beginning Balance	\$ 21,281,842	\$ 3,434,344	\$ 283,835	\$ 902,755	\$ 1,789,045
Addition (Use of)	(17,847,498)	(3,150,509)	2,859,406	886,290	1,174,800
Estimated Carryovers	-	-	(2,240,486)	-	-
Ending Balance	\$ 3,434,344	\$ 283,835	\$ 902,755	\$ 1,789,045	\$ 2,963,845

City of Herriman Budget Versus Actual Report - September 2024

Storm Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Storm Water Fee	143,796	430,823	1,744,570	1,313,747	25%	415,537	104%
Interest Income	5,518	16,221	15,000	(1,221)	108%	8,945	181%
Private Storm Water Enforcement	-	100	30,000	29,900	0%	1,000	10%
Total Revenue	\$ 149,314	\$ 447,144	\$ 1,789,570	\$ 1,342,426	25%	\$ 425,482	105%
Expenses							
Administration							
Operating	2,052	10,469	102,450	91,981	10%	14,568	72%
Administrative Chargeback	39,223	97,382	392,740	295,358	25%	84,924	115%
Transfer to Storm Water Capital Projects	-	-	329,500	329,500	0%	-	0%
Contribution to Fund Balance	-	-	19,620	19,620	0%	-	0%
Total Administration	\$ 41,275	\$ 107,851	\$ 844,310	\$ 736,459	13%	\$ 99,492	108%
Maintenance							
Personnel	32,704	104,376	480,430	376,054	22%	113,429	92%
Operating	12,175	31,329	222,720	191,391	14%	52,878	59%
Capital	-	6,928	17,380	10,452	40%	1,918	361%
Total Maintenance	\$ 44,879	\$ 142,633	\$ 720,530	\$ 577,897	20%	\$ 168,225	85%
Engineering							
Personnel	-	-	-	-	0%	-	0%
Operating	4,722	13,334	86,040	72,706	15%	17,610	76%
Administrative Chargeback	10,926	33,296	138,690	105,394	24%	39,077	85%
Total Engineering	\$ 15,648	\$ 46,630	\$ 224,730	\$ 178,100	21%	\$ 56,687	82%
Total Expenses	\$ 101,802	\$ 297,114	\$ 1,789,570	\$ 1,492,456	17%	\$ 324,404	92%
Excess of Revenues Over (Under) Expenses	\$ 47,512	\$ 150,030	\$ -			\$ 101,078	

1 UtiliSync Software payment due in July (timing difference).

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2025 (Budget)
Beginning Balance	\$ 402,487	\$ 570,054	\$ 672,381	\$ 803,384	\$ 823,004
Addition (Use of)	\$ 167,567	\$ 102,327	\$ 585,603	\$ 19,620	\$ 19,621
Estimated Carryovers	-	-	(454,600)	-	-
Ending Balance	\$ 570,054	\$ 672,381	\$ 803,384	\$ 823,004	\$ 842,625
Over (Under) Fund Balance Policy				\$ 111,469	\$ 109,420

City of Herriman Budget Versus Actual Report - September 2024

Storm Water Fund Summary							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue	\$ 149,314	\$ 447,144	\$ 1,789,570	1,342,426	25%	\$ 425,482	105.1%
Expenditures							
Personnel	32,704	104,376	480,430	376,054	22%	113,429	92%
Operating	18,949	55,132	411,210	356,078	13%	85,056	65%
Capital	-	6,928	17,380	10,452	40%	1,918	361%
Administrative Chargeback	50,149	130,678	531,430	400,752	25%	124,001	105%
Transfers/Contribution to Fund Balance	-	-	349,120	349,120	0%	-	0%
Total Expenditures	\$ 101,802	\$ 297,114	\$ 1,789,570	\$ 1,492,456	17%	\$ 324,404	91.6%
Excess of Revenues Over (Under) Expenditures	\$ 47,512	\$ 150,030	\$ -			\$ 101,078	

City of Herriman Budget Versus Actual Report - September 2024

Storm Water Impact Fee Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Storm Drain Fees	24,308	61,771	200,000	138,229	31%	-	0%
Interest Income	13,109	39,487	64,500	25,013	61%	42,964	92%
Use of Fund Balance	-	-	707,170	707,170	0%	-	0%
Total Revenue	\$ 37,417	\$ 101,258	\$ 971,670	\$ 870,412	10%	\$ 42,964	235.7%
Expenditures							
0120-00 Master Planning - Storm Drain	-	-	10,000	10,000	0%	-	0%
0010-01 6000 W Road Widening Phase 1	-	-	241,840	241,840	0%	-	0%
0203-00 Hidden Oaks Backbone 1A	-	-	406,910	406,910	0%	-	0%
6400 W Improvements Phase 3 Reimbursement	-	-	312,920	312,920	0%	-	0%
Total Expenditures	\$ -	\$ -	\$ 971,670	\$ 971,670	0%	\$ -	0.0%
Excess of Revenues Over (Under) Expenditures	\$ 37,417	\$ 101,258	\$ -			\$ 42,964	

Fund Balance Available (Current Assets Less Current Liabilities)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ 3,062,527	\$ 1,917,319	\$ 1,210,149
Addition (Use of)	-	3,062,527	(113,007)	(707,170)	7,200
Estimated Carryovers	-	-	(1,032,201)	-	-
Ending Balance	\$ -	\$ 3,062,527	\$ 1,917,319	\$ 1,210,149	\$ 1,217,349

City of Herriman Budget Versus Actual Report - September 2024

Storm Water Capital Projects Fund

	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Grant - State of Utah	-	-	113,000	113,000	0%	-	0%
Transfer from Storm Water Fund	-	-	329,500	329,500	0%	-	0%
Total Revenue	\$ -	\$ -	\$ 442,500	\$ 442,500	0%	\$ -	0.0%
Expenditures							
0151-00 Storm Drain Retrofit Projects	-	-	442,500	442,500	0%	-	0%
Total Expenditures	\$ -	\$ -	\$ 442,500	\$ 442,500	0%	\$ -	0.0%
Excess of Revenues Over (Under) Expenditures							
	\$ -	\$ -	\$ -			\$ -	

Fund Balance Available (Current Assets Less Current Liabilities)

	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Addition (Use of)	-	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

City of Herriman Budget Versus Actual Report - September 2024

High Country I Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Water Sales	14,510	48,040	-	(48,040)	0%	43,679	110%
Interest Income	1,264	4,076	-	(4,076)	0%	3,846	106%
Total Revenue	\$ 15,774	\$ 52,116	\$ -	\$ (52,116)	0%	\$ 47,525	110%
Expenditures							
Administration							
Personnel	-	-	-	-	0%	1,637	0%
Operating	119	493	-	(493)	0%	768	64%
Total Administration	\$ 119	\$ 493	\$ -	\$ (493)	0%	\$ 2,405	20%
Maintenance							
Personnel	2,301	6,583	-	(6,583)	0%	14,029	47%
Operating	4,735	42,577	-	(42,577)	0%	38,824	110%
Capital	-	-	-	-	0%	3,420	0%
Total Maintenance	\$ 7,036	\$ 49,160	\$ -	\$ (49,160)	0%	\$ 56,273	87%
Total Expenditures	\$ 7,155	\$ 49,653	\$ -	\$ (49,653)	0%	\$ 58,678	85%
Excess of Revenues Over (Under) Expenditures							
	\$ 8,619	\$ 2,463	\$ -			\$ (11,153)	

Fund Balance Available (Unrestricted)					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 86,917	\$ 103,771	\$ 103,533	\$ 65,462	\$ 65,462
Addition (Use of)	60,986	47,453	13,831	-	-
Capital Reserve	(44,132)	(47,691)	(51,902)	-	-
Ending Balance	\$ 103,771	\$ 103,533	\$ 65,462	\$ 65,462	\$ 65,462
Capital Reserve Balance	\$ 136,548	\$ 184,239	\$ 236,141	\$ 236,141	\$ 236,141

City of Herriman Budget Versus Actual Report - September 2024

High Country II Water Fund							
	Current Month	YTD Amount	Budget	Remaining Budget	% of Budget	Prior Year Actual YTD	% of Prior Year
Revenue							
Water Sales	23,076	83,137	-	(83,137)	0%	81,476	102%
Water Impact Fees	-	16,884	-	(16,884)	0%	16,884	100%
Interest Income	2,684	7,987	-	(7,987)	0%	6,922	115%
Total Revenue	\$ 25,760	\$ 108,008	\$ -	\$ (108,008)	0%	\$ 105,282	102.6%
Expenditures							
Personnel	-	-	-	-	0%	4,549	0%
Operating	16,594	51,597	-	(51,597)	0%	39,388	131%
Total Expenditures	\$ 16,594	\$ 51,597	\$ -	\$ (51,597)	0%	\$ 43,937	117.4%
Excess of Revenues Over (Under) Expenditures							
	\$ 9,166	\$ 56,411	\$ -			\$ 61,345	

Fund Balance Available					
	FY2022	FY2023	FY2024 (Estimated)	FY2025 (Budget)	FY2026 (Budget)
Beginning Balance	\$ 617,677	\$ 788,439	\$ 471,185	\$ 581,707	\$ 581,707
Addition (Use of)	170,762	(317,254)	110,522	-	-
Ending Balance	\$ 788,439	\$ 471,185	\$ 581,707	\$ 581,707	\$ 581,707

Herriman City

Investment Report

As of September 30, 2024



M E E D E R

PUBLIC FUNDS



Portfolio Summary

4.46

Weighted Average Yield to Maturity

2.54

Weighted Average Maturity (Years)

2.34

Portfolio Effective Duration (Years)

2.54

Weighted Average Life (Years)

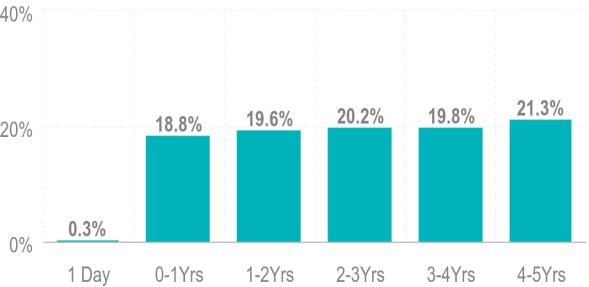
AA+

Average Credit Rating

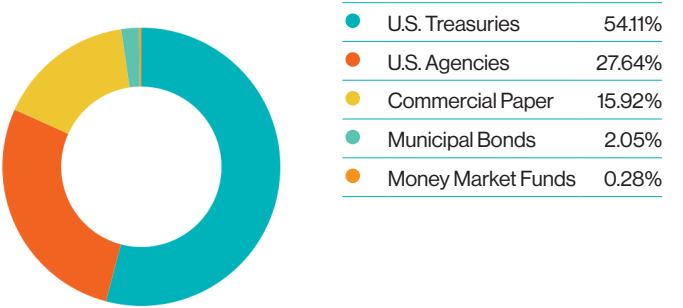
Portfolio Position

Par Value	\$15,465,508
Principal Cost	\$15,022,057
Book Value	\$15,077,745
Market Value	\$15,265,730
Unrealized Gain/Loss	\$187,985
Accrued Interest	\$93,866

Maturity Distribution



Sector Allocation



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
HERRIMAN CITY						
Money Market Funds	1	42,507.87	42,507.87	0.28	4.78	1
Commercial Paper	7	2,475,000.00	2,430,759.75	15.83	5.26	129
U.S. Treasuries	34	8,275,000.00	8,131,288.43	54.20	4.22	1,168
U.S. Agencies	17	4,343,000.00	4,164,770.04	27.65	4.47	940
Municipal Bonds	1	330,000.00	308,418.96	2.05	4.58	806
TOTAL	60	15,465,507.87	15,077,745.04	100.00	4.46	930
GRAND TOTAL	60	15,465,507.87	15,077,745.04	100.00	4.46	930

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of June 30, 2024

Portfolio Summary

Weighted Average Maturity (WAM)	82.96
Percentage of Portfolio Maturing/Repricing with 30 days	46.84%
Percentage of Portfolio Maturing/Repricing with 90 days	73.56%
360 Day Interest Rate	5.36%
365 Day Interest Rate	5.44%

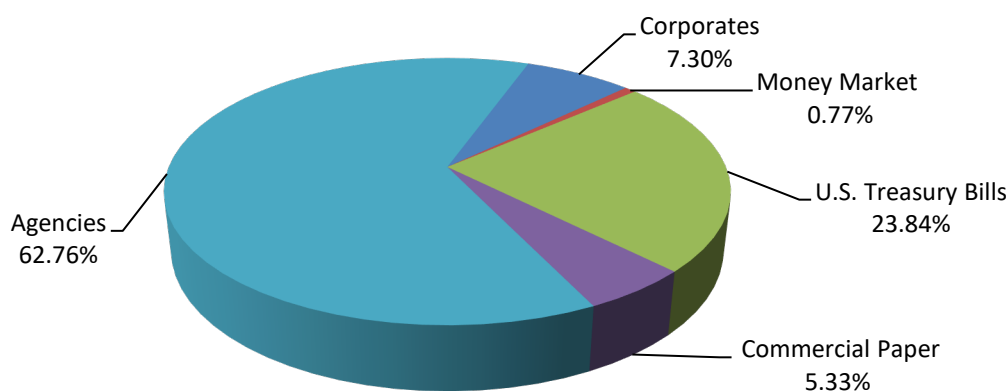
Top Ten Holdings

FHLB	43.49%
U.S. Treasury Bills	23.84%
FFCB	19.27%
Cisco	1.83%
Royal Bank of Canada	1.57%
Goldman Sachs	0.85%
Toronto Dominion	0.76%
Walmart	0.68%
Pfizer	0.60%
Citigroup	0.54%
<i>Top Ten as a Percentage of Total Portfolio</i>	<u>93.43%</u>

Key Rate History

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>6/30/2023</u>
Fed Funds Target	5.25-5.50%	5.25-5.50%	5.00-5.25%
Secured Overnight Financing Rate (SOFR)	5.33%	5.34%	5.09%
30 Day CP	5.32%	5.35%	5.10%
3 Month Treasury Bill	5.36%	5.37%	5.32%
1 Year Treasury Bill	5.09%	5.03%	5.40%
2 Year Treasury Note	4.71%	4.59%	4.87%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2024

Issuer Name	Maturity Date	Par Amount
<i>Money Market Funds:</i>		
DREYFUS GOV'T CASH MANAGEMENT	7/1/2024	\$ 84,286,793
MORGAN STANLEY GOV'T	7/1/2024	168,000,000
<i>Total Money Market Funds</i>		<i>\$ 252,286,793</i>
<i>U.S. Treasury Bills:</i>		
U.S. TREASURY BILL	8/8/2024	\$ 700,000,000
U.S. TREASURY BILL	8/13/2024	200,000,000
U.S. TREASURY BILL	8/15/2024	250,000,000
U.S. TREASURY BILL	8/20/2024	600,000,000
U.S. TREASURY BILL	8/22/2024	250,000,000
U.S. TREASURY BILL	8/27/2024	250,000,000
U.S. TREASURY BILL	9/3/2024	950,000,000
U.S. TREASURY BILL	9/5/2024	400,000,000
U.S. TREASURY BILL	9/12/2024	500,000,000
U.S. TREASURY BILL	9/17/2024	1,450,000,000
U.S. TREASURY BILL	10/8/2024	500,000,000
U.S. TREASURY BILL	10/15/2024	1,000,000,000
U.S. TREASURY BILL	10/22/2024	300,000,000
U.S. TREASURY BILL	12/19/2024	250,000,000
U.S. TREASURY BILL	12/26/2024	200,000,000
<i>Total U.S. Treasury Bills</i>		<i>\$ 7,800,000,000</i>
<i>Agency Discount:</i>		
FHLB DISC	7/1/2024	\$ 600,000,000
FHLB DISC	7/2/2024	450,000,000
FHLB DISC	7/29/2024	150,000,000
FHLB DISC	7/31/2024	223,935,000
FHLB DISC	8/2/2024	100,000,000
FHLB DISC	9/16/2024	250,000,000
FHLB DISC	9/27/2024	181,000,000
FHLB DISC	11/1/2024	100,000,000
FHLB DISC	2/18/2025	100,000,000
<i>Total Agency Discount</i>		<i>\$ 2,154,935,000</i>
<i>Agency Fixed Rate:</i>		
FFCB NOTE	7/5/2024	\$ 350,000,000
FFCB NOTE	7/19/2024	250,000,000
FFCB NOTE	7/25/2024	250,000,000
FFCB NOTE	8/1/2024	250,000,000
FFCB NOTE	8/2/2024	250,000,000
FFCB NOTE	8/16/2024	250,000,000
FFCB NOTE	8/28/2024	250,000,000
FFCB NOTE	9/6/2024	250,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2024

Issuer Name	Maturity Date	Par Amount
FFCB NOTE	9/19/2024	250,000,000
FFCB NOTE	10/4/2024	250,000,000
FHLB NOTE	1/14/2025	500,000,000
FHLB NOTE	4/7/2025	250,000,000
FHLB NOTE	4/11/2025	250,000,000
FHLB NOTE	5/16/2025	250,000,000
FHLB NOTE	5/16/2025	250,000,000
FHLB NOTE	5/23/2025	250,000,000
FHLB NOTE	5/30/2025	250,000,000
FHLB NOTE	6/2/2025	250,000,000
FHLB NOTE	6/18/2025	250,000,000
FHLB NOTE	7/9/2025	500,000,000
FHLB NOTE	7/30/2025	1,000,000,000
FHLB NOTE	7/30/2025	500,000,000
FHLB NOTE	8/20/2025	300,000,000
Total Agency Fixed Rate		\$ 7,400,000,000
Agency Floating Rate:		
FHLB FRN	10/4/2024	\$ 250,000,000
FHLB FRN	11/5/2024	200,000,000
FHLB FRN	11/25/2024	230,000,000
FHLB FRN	5/15/2025	465,000,000
FHLB FRN	6/3/2025	250,000,000
FHLB FRN	6/18/2025	480,000,000
FHLB FRN	8/20/2025	250,000,000
FHLB FRN	9/12/2025	300,000,000
FFCB FRN	10/9/2025	275,000,000
FFCB FRN	11/13/2025	125,000,000
FFCB FRN	12/12/2025	140,000,000
FHLB FRN	12/18/2025	250,000,000
FHLB FRN	12/19/2025	250,000,000
FHLB FRN	12/30/2025	250,000,000
FHLB FRN	1/2/2026	250,000,000
FHLB FRN	1/7/2026	500,000,000
FHLB FRN	1/15/2026	500,000,000
FHLB FRN	1/16/2026	250,000,000
FFCB FRN	1/23/2026	500,000,000
FHLB FRN	1/26/2026	200,000,000
FHLB FRN	2/2/2026	500,000,000
FFCB FRN	2/12/2026	465,000,000
FHLB FRN	2/17/2026	250,000,000
FHLB FRN	2/20/2026	250,000,000
FFCB FRB	2/25/2026	370,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2024

Issuer Name	Maturity Date	Par Amount
FHLB FRN	3/24/2026	450,000,000
FFCB FRN	3/26/2026	190,000,000
FHLB FRN	3/30/2026	200,000,000
FFCB FRN	4/8/2026	720,000,000
FHLB FRN	4/14/2026	250,000,000
FFCB FRN	5/28/2026	670,000,000
FHLB FRN	6/26/2026	375,000,000
FHLB FRN	6/25/2027	125,000,000
FFCB FRN	6/28/2027	250,000,000
Total Agency Floating Rate		\$ 10,980,000,000
Commercial Paper:		
WALMART INC CP	7/1/2024	\$ 200,000,000
COCA COLA CO CP	7/11/2024	100,000,000
CISCO SYSTEMS INC CP	7/16/2024	200,000,000
ELI LILLY & CO CP	7/29/2024	150,000,000
CISCO SYSTEMS INC CP	8/13/2024	100,000,000
KOCH INDUSTRIES CP	8/23/2024	47,375,000
PFIZER INC CP	8/30/2024	100,000,000
BRISTOL MYERS SQUIBB CO CP	9/30/2024	150,000,000
UNITED HEALTH GROUP CP	9/30/2024	100,000,000
PFIZER INC CP	10/2/2024	47,500,000
CISCO SYSTEMS INC CP	10/24/2024	100,000,000
PEPSICO INC CP	10/31/2024	100,000,000
PFIZER INC CP	12/12/2024	50,000,000
HONEYWELL INTERNATIONAL CP	12/16/2024	50,000,000
HONEYWELL INTERNATIONAL CP	12/17/2024	50,000,000
CISCO SYSTEMS INC CP	12/19/2024	200,000,000
Total Commercial Paper		\$ 1,744,875,000
Corporate Fixed Rate:		
MERCK & CO INC NOTE	2/10/2025	\$ 47,025,000
EXXON MOBIL CORP NOTE	3/19/2025	65,004,000
JOHN DEERE CAPITAL CORP NOTE	6/6/2025	40,349,000
WALMART INC NOTE	6/26/2025	21,550,000
Total Corporate Fixed Rate		\$ 173,928,000
Corporate Variable Rate:		
BANK OF MONTREAL VMTN	7/9/2024	\$ 65,000,000
GOLDMAN SACHS GROUP INC VMTN	7/16/2024	126,500,000
BANK OF NOVA SCOTIA VMTN	7/31/2024	25,065,000
NATIONAL BANK OF CANADA VMTN	8/6/2024	50,000,000
PRINCIPAL LIFE GLOBAL FDG VMTN	8/23/2024	30,000,000
TORONTO DOMINION BANK VMTN	9/10/2024	100,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2024

Issuer Name	Maturity Date	Par Amount
GA GLOBAL FUNDING TRUST VMTN	9/13/2024	44,000,000
SUMITOMO MITSUI TR BK VMTN	9/16/2024	52,000,000
ANALOG DEVICES INC VMTN	10/1/2024	17,305,000
GOLDMAN SACHS GROUP INC VMTN	10/18/2024	75,000,000
NATIONAL RURAL UTILITY COOP VMTN	10/18/2024	36,500,000
WESTPAC BANKING CORP VMTN	11/18/2024	20,000,000
DBS GROUP HOLDINGS LTD VMTN	11/22/2024	10,000,000
SPIRE MISSOURI INC VMTN	12/2/2024	30,000,000
ATHENE GLOBAL FUNDING VMTN	1/7/2025	40,000,000
UBS GROUP AG LONDON VMTN	1/13/2025	18,000,000
ROYAL BANK OF CANADA VMTN	2/14/2025	100,000,000
ROYAL BANK OF CANADA VMTN	2/18/2025	75,000,000
TORONTO DOMINION BANK VMTN	2/18/2025	100,000,000
CITIGROUP INC VMTN	2/25/2025	50,000,000
ROYAL BANK OF CANADA VMTN	3/28/2025	40,000,000
GA GLOBAL FUNDING TRUST VMTN	4/11/2025	25,000,000
ROYAL BANK OF CANADA VMTN	5/23/2025	50,000,000
MITSUBISHI UFJ FIN GROUP VMTN	9/12/2025	30,000,000
HOME DEPOT INC VMTN	12/24/2025	40,000,000
AMERICAN EXPRESS CO VMTN	2/13/2026	21,500,000
PEPSICO INC VMTN	2/13/2026	13,000,000
MITSUBISHI UFJ FIN GROUP VMTN	2/20/2026	40,000,000
CITIGROUP INC VMTN	2/24/2026	125,000,000
ROYAL BANK OF CANADA VMTN	3/6/2026	75,000,000
GOLDMAN SACHS GROUP INC VMTN	3/7/2026	75,000,000
SUMITOMO MITSUI TR BK VMTN	3/9/2026	25,000,000
MORGAN STANLEY VMTN	3/10/2026	100,000,000
BMW US CAPITAL VMTN	4/2/2026	16,000,000
TORONTO DOMINION BANK VMTN	4/17/2026	15,000,000
JP MORGAN CHASE BANK NA VMTN	4/29/2026	75,000,000
ROYAL BANK OF CANADA VMTN	6/9/2026	75,000,000
BANK OF MONTREAL VMTN	6/30/2026	30,000,000
TORONTO DOMINION BANK VMTN	7/7/2026	35,000,000
ROYAL BANK OF CANADA VMTN	10/20/2026	100,000,000
JP MORGAN CHASE BANK NA VMTN	12/8/2026	13,900,000
TOYOTA MOTOR CREDIT CORP VMTN	3/19/2027	25,000,000
PUBLIC STORAGE VMTN	4/16/2027	25,000,000
CATERPILLAR FINL SERVICE VMTN	5/14/2027	50,000,000
JOHN DEERE CAPITAL CORP VMTN	6/11/2027	30,000,000
Total Corporate Variable Rate		\$ 2,213,770,000
Total PTIF Holdings as of June 30, 2024		\$ 32,719,794,793



STAFF REPORT

DATE: October 15, 2024

TO: The Honorable Mayor and City Council

FROM: Blake Thomas, Community Development Director

SUBJECT: Discussion regarding concerns with the design of Mountain View Corridor ramp locations – Blake Thomas, Community Development Director

RECOMMENDATION:

Staff recommends that the city council clearly adopt a position regarding the desired location of the southbound off-ramp from the Mountain View Corridor (MVC) freeway to Real Vista Drive.

ISSUE BEFORE COUNCIL:

Should the city council provide adopt a position regarding the desired location of the southbound off-ramp from the MVC freeway to Real Vista Drive?

BACKGROUND/SUMMARY:

Herriman's General Plan for the areas along MVC and Real Vista Drive is heavily focused on commercial retail development. This land use designation was chosen due to the understanding that when the freeway was constructed there would be direct northbound and southbound access to Real Vista Drive from the freeway. Herriman has approved the development of Academy Village, which is a 50-acre mixed-use residential and commercial development. Additionally, Herriman approved the RSL training academy in 2017 and provided broad support for the development of the Salt Lake Community College and University of Utah Juniper Campus. Each of these developments is primarily accessed by Real Vista Drive.

DISCUSSION:

UDOT's Mountain View Corridor (MVC) design team is in the process of designing the freeway configuration, including access ramps and bridges, through Herriman. Engineering staff has reviewed the plans and are concerned with the proposed location of the southbound off-ramp near Real Vista Drive because it does not provide direct access from the freeway to Real Vista Drive. Further, the nearest upstream southbound off-ramp is located immediately after 13400 South. Anticipated traffic volumes for Real Vista Drive suggest that direct access from MVC for both northbound and southbound traffic is necessary to help avoid traffic delays along the frontage road at key intersections on city streets in the area.

Staff has requested that the UDOT design team modify the design so that the southbound offramp for Real Vista Drive be located to provide direct access to Real Vista Drive. The design team analyzed several scenarios and informed the staff that the benefit to UDOT was not worth the anticipated cost to move the ramp location. The concern is the cost of modifications required to the bridge(s) over Juniper Canyon. The costs Herriman has incurred to construct Real Vista Drive and Juniper Crest Road as well as the costs the city will incur to address the projected traffic congestion on Academy Parkway exceeds the cost to construct UDOT will incur to construct the off-ramp at the desired location.

ALTERNATIVES:

Alternative No.	Pros	Cons
1) Adopt a position that the southbound MVC freeway ramp be designed at the location identified in the staff memo. [Recommended]	Provides staff with clear direction and notifies UDOT of the official position of the city council.	None
2) Adopt a position stating alternatives to the southbound MVC freeway ramp for Real Vista Drive	May allow for items to be addressed that were not yet considered by the staff.	None
3) Do not adopt a position	None	City will need to budget for future improvements that were never anticipated or allow roads to operate at unacceptable levels of service.

FISCAL IMPACT:

A fiscal analysis has not been completed but it is anticipated that if the ramp is constructed at the location where it is currently designed that it could cost the city a considerable amount to address traffic issues.

UDOT analyzed 4 alternatives to address the city's request. 2 options were not feasible due to non-compliance with safety standards. 2 options were achievable but were estimated to cost between \$5.74M and \$9.12M.

ATTACHMENTS

Exhibit 1: Memo



Memo

To: Mayor Palmer and The City Council
From: Blake Thomas, P.E., Community Development Director
Date: October 15, 2024
Re: Preliminary Design Concerns with the Off-ramp Location of the Mountain View Corridor Freeway at Real Vista Drive

UDOT's Mountain View Corridor (MVC) design team is in the process of designing the freeway configuration, including access ramps and bridges, through Herriman. Preliminary plans have been provided to the Herriman Engineering Department for review. Staff have reviewed the plans and is concerned with the proposed location of the southbound off-ramp near Real Vista Drive. The proposed location of the southbound ramp is south of Real Vista Drive, thus there is no direct access from the freeway to Real Vista Drive (see attached exhibit). The nearest upstream southbound off-ramp is located immediately after 13400 South. The proposed ramp location requires southbound motorists to travel a significant distance along the frontage road system or navigate through city streets to access Real Vista Drive. With Real Vista Drive anticipating the largest traffic volumes of all city-owned roads south of 13400 South, the proposed ramp location, if constructed where it is designed, will result in traffic delays along the MVC frontage road intersections and congestion on city streets between 13400 South and Academy Parkway.

Herriman has adopted a land use plan based on published UDOT documents showing ramp locations along MVC. In following the land use plan, Herriman has approved the construction of multi-family residential and commercial developments, sports complexes, and supported the development of the Salt Lake Community College and University of Utah Juniper Campus. These developments are all primarily accessed by Real Vista Drive.

Herriman staff has requested that the UDOT design team consider locating the off-ramp north of Real Vista Drive, south of Rosecrest Road, thus providing direct access from the freeway to Real Vista Drive. The UDOT design team analyzed several scenarios to address the city's request, but the request was denied due to anticipated costs. Following are additional concerns resulting from the proposed location of the southbound ramp:

- 1) The Herriman Transportation Master Plan projects that 2050 daily traffic volumes at Real Vista Drive and Academy Parkway will be 27,000 vehicles per day (vpd) and 19,000 vpd, respectively.
 - a. Real Vista Drive is anticipated (per the 2023 Herriman Transportation Master Plan) to have the highest daily traffic volume of all the roads between 13400 South and Porter Rockwell. Installing an off-ramp providing direct access to Real Vista Drive makes the most sense.
 - b. UDOT's traffic model volumes in this area vary considerably from the volumes in Herriman's Transportation Master Plan.
- 2) Developments that are primarily accessed from Real Vista Drive will draw traffic from southbound MVC. It is anticipated that a large portion of this traffic will exit at the proposed ramp location and access the developments via Academy Parkway, which is a three-lane roadway. The increased volumes will require Herriman to widen Academy Parkway at its own cost, while Real Vista Drive will have excess capacity.
- 3) Southbound traffic accessing Real Vista Drive, with the proposed configuration, will exit immediately after 13400 South onto the frontage road and be required to drive through the Rosecrest Road intersection. These volumes, coupled with the new development anticipated uphill of MVC, will result in significant congestion at this intersection.

Herriman has spent millions of dollars to construct Real Vista Drive to its current configuration using traffic models and land use data developed on the assumption that UDOT would not significantly change the ramp locations along MVC during the design process of the freeway section. The proposed location of the Real Vista off-ramp is a significant change that affects the viability of Herriman's commercial centers and would negatively impact Herriman residents, students, businesses and visitors. I ask that you please work with your colleagues at the State of Utah, requesting their assistance to influence the final location of the Real Vista Drive off-ramp so that it will be placed in the correct location for Herriman and its residents.

