

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

STREETS, 6 YEAR CIP BALANCED PLAN

Project		Recommended FY 2003/2004	Projected FY 2004/2005	Projected FY 2005/2006	Projected FY 2006/2007	Projected FY 2007/2008	Projected FY 2008/2009	Total
1	ADA Sidewalk Ramps/Corner Repairs	\$450,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,450,000
	General Fund	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
	CDBG Funding	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
2	Sidewalk Replacement	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,400,000	\$1,400,000	\$7,100,000
	General Fund	\$400,000	\$500,000	\$500,000	\$500,000	\$800,000	\$800,000	\$3,500,000
	CDBG Funding	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
	Special Improvement District (SID)	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
3	Local Street Reconstruction	\$1,019,483	\$1,800,000	\$1,800,000	\$1,800,000	\$2,000,000	\$2,000,000	\$10,419,483
	General Fund	\$1,019,483	\$1,300,000	\$1,300,000	\$1,300,000	\$1,500,000	\$1,500,000	\$7,919,483
	CDBG Funding		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
4	Streets Overlay - Class C Funding	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
	Class C Funding	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
5	Quayle Avenue from 9th West to 10th W	\$195,000						\$195,000
	General Fund	\$120,000						\$120,000
	Special Improvement District (SID)	\$75,000						\$75,000
6	1300 East Street Crossing	\$420,000						\$420,000
	General Fund	\$420,000						\$420,000
7	Sidewalk Rehabilitation Concrete Sawing	\$150,000						\$150,000
	General Fund	\$150,000						\$150,000
8	900 South (Main Street to 900 West)	\$1,100,000						\$1,100,000
	Class C Funding	\$800,000						\$800,000
	Special Improvement District (SID)	\$300,000						\$300,000
9	900 South (State to 700 East)	\$200,000	\$1,650,000					\$1,850,000
	Class C Funding	\$200,000	\$1,650,000					\$1,850,000
10	2100 South (900 West to Redwood Road)	\$6,300,000						\$6,300,000
	Class C Funding	\$200,000						\$200,000
	Federal Funding	\$6,100,000						\$6,100,000
11	700 South at Jordan River Bridge	\$1,100,000						\$1,100,000
	Class C Funding	\$200,000						\$200,000
	Federal Funding	\$900,000						\$900,000
12	Private Street Conversion Design	\$20,000						\$20,000
	CDBG Funding	\$20,000						\$20,000
13	Utahna Phase 1 Street Reconstruction	\$485,000						\$485,000
	CDBG Funding	\$485,000						\$485,000
14	Utahna Phase 2 Street Design	\$38,000						\$38,000
	CDBG Funding	\$38,000						\$38,000
15	1300 South Street Reconstruction	\$525,000						\$525,000
	CDBG Funding	\$525,000						\$525,000
16	Traffic Island Landscaping	\$19,000						\$19,000
	CDBG Funding	\$19,000						\$19,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

17	200 South (400 West to 900 West)	\$400,000	\$2,420,000	\$600,000				\$3,420,000
	General Fund	\$150,000	\$670,000	\$600,000				\$1,420,000
	Class C Funding		\$1,750,000					\$1,750,000
	Special Improvement District (SID)	\$250,000						\$250,000
18	500 East (900 South to 2100 South)	\$250,000		\$1,450,000	\$1,950,000	\$1,450,000		\$5,100,000
	Class C Funding	\$250,000		\$1,450,000	\$1,950,000	\$1,450,000		\$5,100,000
19	California Avenue (4800 West to 5600 West)		\$2,500,000					\$2,500,000
	Impact Fees		\$1,700,000					\$1,700,000
	Special Improvement District (SID)		\$800,000					\$800,000
20	Concrete Street Rehabilitation				\$400,000			\$400,000
	General Fund				\$400,000			\$400,000
21	1200 East (300 South to 500 South)	\$400,000						\$400,000
	General Fund	\$400,000						\$400,000
22	Gladiola Street (500 South to 1700 South)					\$2,500,000		\$2,500,000
	Impact Fees					\$900,000		\$900,000
	Class C Funding					\$600,000		\$600,000
	Special Improvement District (SID)					\$1,000,000		\$1,000,000
23	1300 East (South Temple to 500 South)					\$3,000,000		\$3,000,000
	General Fund					\$300,000		\$300,000
	Federal Highway Funding					\$2,700,000		\$2,700,000
24	1300 South Viaduct Rehabilitation			\$2,000,000		\$1,600,000		\$3,600,000
	Class C Funding			\$400,000				\$400,000
	Federal Highway Funding			\$1,600,000		\$1,600,000		\$3,200,000
	Streets Total	\$14,521,483	\$7,700,000	\$9,920,000	\$9,050,000	\$7,850,000	\$14,050,000	\$63,091,483

Streets, Summary of Revenue by Source

General Fund	\$2,359,483	\$2,250,000	\$2,770,000	\$2,700,000	\$2,600,000	\$2,600,000	\$15,279,483
CDBG	\$1,487,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,487,000
Class C	\$2,900,000	\$3,400,000	\$3,250,000	\$3,350,000	\$3,450,000	\$3,550,000	\$19,900,000
Special Improvement District	\$775,000	\$650,000	\$1,200,000	\$400,000	\$400,000	\$1,400,000	\$4,825,000
Impact Fee			\$1,700,000			\$900,000	\$2,600,000
Federal Highway	\$7,000,000			\$1,600,000		\$4,300,000	\$12,900,000
Total of All Funding by Source	\$14,521,483	\$7,300,000	\$9,920,000	\$9,050,000	\$7,450,000	\$13,750,000	\$61,991,483

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

PARKS, 6 YEAR CIP BALANCED PLAN

Project	Recommended FY 2003/2004	Projected FY 2004/2005	Projected FY 2005/2006	Projected FY 2006/2007	Projected FY 2007/2008	Projected FY 2008/2009	Total
1 Liberty Park - Continuation of Master Plan	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$9,000,000
General Fund	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$9,000,000
2 ADA Transition Plan City-Wide	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
General Fund		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
CDBG	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
3 Jordan River Trail Improvements		\$500,000	\$500,000	\$150,000	\$150,000	\$150,000	\$1,450,000
CDBG		\$500,000	\$500,000	\$150,000	\$150,000	\$150,000	\$1,450,000
4 Parks Restroom Improvements City-Wide		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
General Fund		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
5 Asset Inventory of Parks		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
General Fund		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
6 Jordan River Parkway Security Lighting	\$165,000	\$100,000	\$100,000	\$100,000	\$100,000		\$565,000
General Fund	\$165,000	\$100,000	\$100,000	\$100,000	\$100,000		\$565,000
7 Acquisition of Open Space for Future Development		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
General Fund		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
8 Tree Planting City-Wide		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
General Fund		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
9 Park/Trails Signage City-Wide		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
General Fund		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
10 Matching Grants for Available Parks Grants			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
General Fund			\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
11 Modesto Avenue Community Park	\$75,000						\$75,000
CDBG	\$75,000						\$75,000
12 Taufer Park Playground and Park	\$206,000						\$206,000
CDBG	\$206,000						\$206,000
13 Stratford Park - ADA Compliance and Playground Safety	\$100,000						\$100,000
General Fund	\$100,000						\$100,000
14 Steenblik Park - ADA Compliance and Playground Safety	\$150,000						\$150,000
General Fund	\$150,000						\$150,000
15 Constitution Park - ADA Compliance and Tennis Upgrade	\$200,000						\$200,000
General Fund	\$200,000						\$200,000
16 Peace Garden's Irrigation Automation (Phase 2)	\$190,000						\$190,000
General Fund	\$190,000						\$190,000
17 Rosewood Park Development Master Plan	\$50,000						\$50,000
General Fund	\$50,000						\$50,000
18 Irrigation System - Sugar House Park / Phase III	\$80,000						\$80,000
General Fund	\$80,000						\$80,000
19 Sugar House Rails with Trails	\$264,000						\$264,000
Impact Fees	\$264,000						\$264,000
20 North Brickyard Neighborhood Park Design	\$30,000						\$30,000
Impact Fees	\$30,000						\$30,000
21 Riverside Park ADA Playground	\$100,000						\$100,000
CDBG	\$100,000						\$100,000
22 Westminster Park - ADA Compliance and Playground Safety		\$150,000					\$150,000
General Fund		\$150,000					\$150,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

23 VanNess Park - ADA Compliance and Playground Safety

\$75,000

\$75,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

	General Fund				\$75,000	\$75,000
24	Galagher Park - ADA Compliance and Playground Safety				\$75,000	\$75,000
	General Fund				\$75,000	\$75,000
25	Parkway Inventory (2100 South to Redwood Road)				\$100,000	\$100,000
	General Fund				\$100,000	\$100,000
26	Warm Springs Park Irrigation Automation				\$150,000	\$150,000
	General Fund				\$150,000	\$150,000
27	Dee Glen Smith Tennis Court Upgrades				\$400,000	\$400,000
	General Fund				\$400,000	\$400,000
28	Constitution Park Reconstruction				\$100,000	\$100,000
	General Fund				\$100,000	\$100,000
29	Fairmont Park Development Master Plan				\$60,000	\$60,000
	General Fund				\$60,000	\$60,000
30	Lindsey Garden Park Development Master Plan				\$60,000	\$60,000
	General Fund				\$60,000	\$60,000
31	Curtis Park Development				\$100,000	\$100,000
	General Fund				\$100,000	\$100,000
32	Pioneer Park Development				\$200,000	\$100,000
	General Fund			\$700,000	\$200,000	\$1,000,000
33	Lindsey Gardend Park - ADA Compliance and Playground Safety				\$100,000	\$100,000
	General Fund				\$100,000	\$100,000
34	Fairmont Park Irrigation Automation				\$300,000	\$300,000
	General Fund				\$300,000	\$300,000
35	Fairmont Park Volleyball Development				\$100,000	\$100,000
	General Fund				\$100,000	\$100,000
36	Constitution and Firehouse Parks Tennis Court Improvements				\$100,000	\$100,000
	CDBG				\$100,000	\$200,000
37	Guadalupe Park - ADA Compliance and Playground Safety				\$150,000	\$150,000
	CDBG				\$150,000	\$150,000
38	Lindsey Garden and Fairmont Parks Tennis Court Improvements				\$350,000	\$350,000
	General Fund				\$350,000	\$350,000
39	Fairmont Park Sports Field Improvements				\$173,000	\$173,000
	CDBG				\$173,000	\$173,000
40	Rotary Glen Park Development (Phase 1)				\$500,000	\$500,000
	General Fund				\$500,000	\$500,000
41	Westpoint Park Picnic Pavilion Improvements				\$50,000	\$50,000
	General Fund				\$50,000	\$50,000
42	Popperton Park Master Plan				\$60,000	\$60,000
	General Fund				\$60,000	\$60,000
43	Jordan Park Pavilion Improvements				\$150,000	\$150,000
	CDBG				\$150,000	\$150,000
44	Riverside Park Sports Field Improvements				\$170,000	\$170,000
	CDBG				\$170,000	\$170,000
45	Lindsey Garden Park Ball Fields Development				\$200,000	\$200,000
	General Fund				\$200,000	\$200,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

46	Rotary Glen Park Development (Phase 2)							
	General Fund							
47	Lindsey Garden Park Parking							
	General Fund							
48	Fairmont Park Parking							
	General Fund							
49	Amenities Replacement or Upgrade (Benches, Drinking Fountains, Etc.)							
	General Fund							
50	Skate Parks City-Wide							
	General Fund							
51	Shipp Park - ADA Compliance and Playground Safety							
	General Fund							
52	Kelting Park - ADA Compliance and Playground Safety							
	General Fund							
53	4th Avenue Stairs Reconstruction							
	General Fund							
54	Tennis Court Improvements City Wide							
	CDBG							
55	Jordan River Park (1700 South) Sports Field Improvements							
	CDBG							
56	Parley's Way Park - ADA Compliance and Playground Safety							
	General Fund							
57	Popperton Park - ADA Compliance and Playground Safety							
	General Fund							
58	Donner Park Irrigation Automation							
	General Fund							
59	Washington Park Irrigation Automation							
	General Fund							
60	Sherwood Park Sports Field Improvements							
	CDBG							
61	Pugsley Park - ADA Compliance and Playground Safety							
	General Fund							
62	Almond Park - ADA Compliance and Playground Safety							
	General Fund							
63	Redwood Meadows Park Reconstruction							
	General Fund							
	Parks Total	\$3,710,000	\$3,605,000	\$3,935,000	\$3,968,000	\$4,180,000	\$4,225,000	\$23,623,000

Parks, Summary of Revenue by Source

General Fund	\$2,935,000	\$3,005,000	\$3,235,000	\$3,295,000	\$3,510,000	\$3,725,000	\$19,705,000
CDBG	\$481,000	\$600,000	\$700,000	\$673,000	\$670,000	\$750,000	\$3,874,000
Impact Fees	\$294,000						\$294,000
Total of All Funding by Source	\$3,710,000	\$3,605,000	\$3,935,000	\$3,968,000	\$4,180,000	\$4,475,000	\$23,873,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

MISCELLANEOUS CIP IMPROVEMENTS, 6 YEAR CIP BALANCED PLAN

		Recommended FY 2003/2004	Projected FY 2004/2005	Projected FY 2005/2006	Projected FY 2006/2007	Projected FY 2007/2008	Projected FY 2008/2009	Total
1	Plaza 349 Emergency Operations Center	\$50,000						\$50,000
	Impact Fees	\$50,000						\$50,000
2	Fleet/Street Facility Improvement Debt Service		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	General Fund		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
3	Repair Park Building Roof		\$120,000					\$120,000
	General Fund		\$120,000					\$120,000
4	Replace All Carpet In City and County Building					\$200,000	\$200,000	\$400,000
	General Fund					\$200,000	\$200,000	\$400,000
5	Repair Fire Station #6 Roof			\$40,000				\$40,000
	General Fund			\$40,000				\$40,000
6	Apply Stone Strengtheners To Exterior of City and County Building			\$350,000	\$350,000	\$300,000		\$800,000
	General Fund			\$400,000	\$400,000			\$800,000
	Total	\$50,000	\$620,000	\$890,000	\$850,000	\$1,000,000	\$700,000	\$3,910,000

CIP Miscellaneous, Summary of Revenue by Source

General Fund	\$0	\$620,000	\$940,000	\$900,000	\$700,000	\$700,000	\$3,860,000
Impact Fees	\$50,000						\$50,000
Total of All Funding by Source	\$0	\$620,000	\$940,000	\$900,000	\$700,000	\$700,000	\$3,910,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

TRANSPORTATION, 6 YEAR CIP BALANCED PLAN

Project	Recommended FY 2003/2004	Projected FY 2004/2005	Projected FY 2005/2006	Projected FY 2006/2007	Projected FY 2007/2008	Projected FY 2008/2009	Total
1 Rose Park Lighting Project General Fund	\$300,000 \$300,000						\$300,000 \$300,000
2 Traffic Signal Upgrade City-Wide General Fund	\$500,000 \$500,000	\$500,000 \$500,000		\$500,000 \$500,000		\$500,000 \$500,000	\$2,000,000 \$2,000,000
3 Pedestrian Safety Devices General Fund	\$150,000 \$150,000		\$150,000 \$150,000		\$150,000 \$150,000		\$450,000 \$450,000
4 Pedestrian / Bike Path Development General Fund	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$300,000 \$300,000
5 New Street Light Installation City-Wide General Fund	\$60,000 \$60,000	\$50,000 \$50,000		\$50,000 \$50,000		\$50,000 \$50,000	\$210,000 \$210,000
6 Sugar House Street Lighting General Fund	\$675,000 \$675,000						\$675,000 \$675,000
7 New Traffic Signal Installation General Fund		\$250,000 \$250,000	\$125,000 \$125,000		\$125,000 \$125,000		\$500,000 \$500,000
8 Traffic Calming City-Wide General Fund		\$300,000 \$300,000	\$300,000 \$300,000	\$250,000 \$250,000	\$300,000 \$300,000	\$250,000 \$250,000	\$1,400,000 \$1,400,000
9 Upgrade Midblock Pedestrian Signals General Fund		\$60,000 \$60,000					\$60,000 \$60,000
10 Street Lighting Upgrade City-Wide General Fund			\$600,000 \$600,000	\$400,000 \$400,000	\$600,000 \$600,000	\$400,000 \$400,000	\$2,000,000 \$2,000,000
11 Transportation System Management (TSM) General Fund			\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$400,000 \$400,000
Transportation Total	\$1,735,000	\$1,210,000	\$1,325,000	\$1,350,000	\$1,325,000	\$1,350,000	\$8,295,000

Transportation, Summary of Revenue by Source

General Fund	\$1,735,000	\$1,210,000	\$1,325,000	\$1,350,000	\$1,325,000	\$1,350,000	\$8,295,000
Total of All Funding by Source	\$1,735,000	\$1,210,000	\$1,325,000	\$1,350,000	\$1,325,000	\$1,350,000	\$8,295,000

6 Year Capital Improvements Program (CIP) Balanced Plan

General Fund Departments

BREAKDOWN OF PROPOSED YEARLY GENERAL FUND DEPARTMENT CIP EXPENDITURES

Total Yearly Expenditures by Dept (All Funds)	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Streets Department (Including Class C and Federal Funds)	14,521,483	7,300,000	9,920,000	9,050,000	7,450,000	13,750,000	61,991,483
Parks Department	\$3,710,000	\$3,605,000	\$3,935,000	\$3,968,000	\$4,180,000	\$4,475,000	\$23,873,000
Miscellaneous Improvements	\$0	\$620,000	\$940,000	\$900,000	\$700,000	\$700,000	\$3,910,000
Transportation Department	\$1,735,000	\$1,210,000	\$1,325,000	\$1,350,000	\$1,325,000	\$1,350,000	\$8,295,000
Police Department	\$602,511	\$662,000	\$400,000	\$400,000	\$400,000	\$1,150,000	\$3,614,511
Fire Department	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$825,000
Total	\$20,568,994	\$13,672,000	\$16,795,000	\$15,943,000	\$14,330,000	\$21,700,000	\$102,508,994

Total Yearly Expenditures by Dept (General Fund)	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Streets Department	\$2,359,483	\$2,250,000	\$2,770,000	\$2,700,000	\$2,600,000	\$2,600,000	\$15,279,483
Parks Department	\$2,935,000	\$3,005,000	\$3,235,000	\$3,295,000	\$3,510,000	\$3,725,000	\$19,705,000
Miscellaneous Improvements	\$0	\$620,000	\$940,000	\$900,000	\$700,000	\$700,000	\$3,860,000
Transportation Department	\$1,735,000	\$1,210,000	\$1,325,000	\$1,350,000	\$1,325,000	\$1,350,000	\$8,295,000
Police Department	\$602,511	\$662,000	\$400,000	\$400,000	\$400,000	\$1,150,000	\$3,614,511
Fire Department	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$825,000
Total	\$7,631,994	\$8,022,000	\$8,945,000	\$8,920,000	\$8,810,000	\$9,800,000	\$51,578,994

Total Yearly Expenditures by Dept (CDBG)	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Streets Department	\$1,487,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,487,000
Parks Department	\$481,000	\$600,000	\$700,000	\$673,000	\$670,000	\$750,000	\$3,874,000
Miscellaneous Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,968,000	\$1,600,000	\$1,700,000	\$1,673,000	\$1,670,000	\$1,750,000	\$10,361,000