### SALT LAKE CITY COUNCIL STAFF REPORT

### BUDGET AMENDMENT #5 - FISCAL YEAR 2004-05

DATE:	March 4, 2005
SUBJECT:	Fiscal Year 2004-2005 Budget Amendment #5
STAFF REPORT BY:	Sylvia Jones and Gary Mumford
CC:	Cindy Gust-Jenson, Rocky Fluhart, Sam Guevara, DJ Baxter, Steve Fawcett, Chief Dinse, Chief Querry, Louis Zunguze, Jerry Burton, John Vuyk, Gordon Hoskins, Elwin Heilmann, Luann Clark, Tim Harpst, Krista Dunn, Shannon Ashby, Sherrie Collins, Laurie Donnell, Susi Kontgis, and Kay Christensen, Jennifer Bruno, Marge Harvey, Jan Aramaki and Lehua Weaver

### WORK SESSION SUMMARY:

The italicized text on pages one and two reflects the updated information.

- 1. During the February 15<sup>th</sup> Work Session, the following issues were discussed:
  - A. Initiative #A-13 Request from Salt Lake County for reimbursement of Salt Palace Expansion permit fees: Council Members expressed interest in the possibility of deferring Salt Lake County's request for reimbursement to a later date (a future budget amendment). <u>Motion Number One reflects this option.</u>
  - B. *Initiative* **#A-14 Request for 1 FTE in the Mayor's Office**: Council Members expressed interest in considering the option of not adopting the request at this time, and encouraging the Administration to include this request in the annual budget process. <u>Motion Number One reflects this option.</u>
  - C. Initiative #E-3 Grant from the Housing and Urban Development (HUD) Economic Development Initiative (EDI) for Streetscape at 900 South 900 East: The Administration has informed Council staff that the agreement and resolution for this grant is not yet finalized. The Administration recommends pulling this item from the budget amendment. <u>Motion Number One reflects this option.</u>
  - D. Initiative #D-1 Transfer of Copy Center Funds/Assets to the IMS Fund: Council Members expressed interest in moving the physical assets and inventories to Information Management Services (IMS) and transferring the cash balance to the General Fund Balance in the amount of \$24,000. <u>Motion Number One reflects this</u> <u>option.</u>

### **POTENTIAL MOTIONS:**

- ["I move that the Council"] Adopt an ordinance amending the fiscal year 2004-2005 budget as proposed by the Administration with the exception of Initiatives A-13, A-14 and E-3. I further move (for Item D-1), that the physical assets and inventories from the City-operated copy center be moved to Information Management Services (IMS), and that the cash balance of \$24,000 be transferred to the general fund balance.
- 2. ["I move that the Council"] **Request additional information or refer the budget** adoption to a future meeting for discussion or for further consideration.

\*\*Please note that Council staff has attached an updated summary sheet, as well as item D-6 to the Council packet. Item D-6 was added by the Administration the night of the briefing. Item D-6 corrects a previous accounting error in relation to the Unity Center. Adoption of Motion Number One would include this housekeeping item.

The following information was provided previously for the February 15, 2005 briefing. It is provided again for your reference.

The briefing and discussion of the fifth budget amendment for fiscal year 2004-2005 is scheduled for February 15, 2005. The proposed amendment includes several state and national grants relating to public safety, youth programs, and street improvements.

On March 1, 2005, the Council may wish to set the date of March 8, 2005 for a public hearing.

# In December of 2003, the City Council passed a resolution requesting that the Administration provide a revenue forecast at least four times each fiscal year with one revenue forecast report in conjunction with each quarterly budget amendment request. The Administration has prepared a brief response. Please see attached Council staff memo and the Administration's transmittal.

In an effort to make the review of the budget openings more expedient, Council staff has attempted to categorize budget opening items as follows where possible:

- "New" those items that are new issues that the Council may have discussed but now need budget appropriation to be carried out.
- "Housekeeping" -- those items that are strictly accounting actions and do not have policy implications. These include transfers internal to the City.
- "Donation" -- those items that are donations that require Council appropriation to be used, are consistent with previous Council discussions, or do not have policy implications.
- "Grant providing additional staff resources" those grants that provide additional staff positions and require a City match. These generally have policy implications because they may add a new service or create an expectation that the City will fund the position after the grant has expired.

• "Grant requiring existing staff resources" -- those grants that will require the City's existing staff to complete a specific project. (Some of these could have policy implications, since employees involved with these projects have less time to focus on other projects within the scope of their work.)

### MATTERS AT ISSUE

### Issue #A-1: One-time Contribution to the Housing Authority of Salt Lake (\$30,000 – General Fund) ("New Item")

In December of 2004, the Housing Authority of Salt Lake (HASLC) received notification that the US Dept. of Housing and Urban Development (HUD) that the funding for the Section 8 Housing Choice Voucher Program would be significantly reduced in 2005 as compared to the previous year. At a briefing on January 6, 2005, the Housing Authority director suggested that Salt Lake City contribute \$30,000 to assist with this emergency. During the briefing, the Council requested that the Administration prepare the necessary budget amendment to fund \$30,000 from fund balance of the general fund. A study was completed as required by state law (10-8-2), and a separate public hearing will be held for this issue.

The Administration recommends that the Council appropriate the funds to facilitate this request and adopt a resolution authorizing the Mayor to execute the grant agreement.

### Issue #A-2: Special Improvement District, 900 South 900 East – Create Budget for Property Owner Portion (\$350,000 – CIP Fund) ("Housekeeping")

During the FY 04-05 CIP process, \$500,000 of CIP funding was awarded for the 900 South 900 East Streetscape Enhancement project. The Special Improvement District (SID) component was not included in the budget approval. **This action will establish the budget for the property owners' portion.** 

The Administration recommends that the Council adopt the budget to receive the property owners' portion of the SID.

#### Issue #A-3: Request for funds for Underground Streetlighting Conduit -- Utahna Street Improvement Project Phase 2, Emery Street, California to Utahna - (\$25,000 -CDBG Fund Balance) ("New Item")

During the FY 04-05 CDBG process, \$355,000 of CDBG funding was awarded for the reconstruction of Utahna Drive Phase 2, Emery Street. A request for underground streetlighting conduit funding was not included in this Phase 2 request. The Council previously approved \$70,000 of CIP for costs associated with the installation of underground streetlighting conduit for Utahna Phase I, and there are associated cost savings if the City installs the conduit for Phase 2 during construction. Approval of this request would maintain the consistency of the entire Utahna Street Improvement project by providing underground conduit for Phase 2, Emery Street, California Ave. to the south leg of Utahna Drive.

The Administration recommends that the Council appropriate the funds to facilitate this project.

### Issue #A-4: 1300 South Viaduct Rehabilitation Project (\$160,000 – CIP Class "C" Fund) ("New Item")

This project is included in the FY 05-06 Class "C" Fund requests. **Expedited budget** approval is being proposed now to allow for emergency repairs to the bridge.

Significant structure deterioration was identified recently in the bridge rehabilitation study. The work includes repairs to the bridge expansion joints, drainage system, bridge deck, as well as additional testing.

The Administration recommends that the Council appropriate the funds to facilitate this project.

### Issue #A-5: Asphalt Overlay on Various City Streets (\$1,500,000 - CIP Class "C" Fund) ("New Item")

This request is included in the FY 05-06 requests for Class C funding. As in prior years, expedited budget approval of this project is being proposed to allow the work to begin in the spring of 2005 and be completed during the 05-06 construction season. The asphalt overlay will be performed on various City streets. (Please see the Administration's transmittal for a listing of street locations.) The work will increase pavement life, provide smoother street surfaces and enhance streetscape appearance. ADA ramps will be constructed and deteriorated curb and gutter will be replaced. This request also includes \$100,000 to design the FY 06-07 Overlay Project.

#### The Council has previously requested information on the Administration's approach to prioritizing street and ADA work. The Council may wish to ask about the timing of the response and status of the report.

The Administration recommends that the Council appropriate the FY 05-06 Asphalt Overlay Class "C" budget to facilitate this project.

#### Issue #A-6: Fremont Avenue Bridge Replacement Project (\$8,000 – Class "C" Cost Overrun) ("New Item")

The Fremont Avenue Bridge Replacement project was funded through the Federal Bridge Replacement funding, requiring a match from the City of 20%. Additional work orders and cost increases were incurred requiring the City to increase its match. The extra costs include keystone wall installation, sidewalk and fence modifications, heating of lower deck/web walls and an increase in construction inspection fees. The project is complete, and the City will pay UDOT, since federal highway funded projects are administered through UDOT. The Council may wish to request clarification of the timing of this request since this project has already been completed.

The Administration recommends that the Council appropriate the necessary funding from the Class "C" Overrun account and increase the budget to facilitate the City's match for this project.

### Issue #A-7: Gladiola Street Improvements, 900 South to California Avenue (\$500,000 – CIP Fund Impact Fees and CIP Fund Class "C" Funding) ("New Item")

This project is included in the FY 05-06 Class "C" funding and Westside Roadway Impact Fee funding requests. **Expedited budget approval of this project is proposed to allow coordination of street improvements on Gladiola Street, 900 South to California Avenue in conjunction with two private development projects located adjacent to the Gladiola and 900 South intersection.** Widening and improvement of these two streets will be accomplished in conjunction with curb, gutter and pavement installation by Ace Disposal and Geneva Pipe.

The Council has approved advance Class "C" budget appropriation in the past, and this request is consistent with the Council's policy of making funds available so that the City can receive favorable construction bids. The Administration recommends that the Council

appropriate the necessary funding to facilitate this project.

### Issue #A-8: Private Donation for Unity Center Land Purchase (\$320,000 – Private Donation) ("New Item")

The City used a portion of the Unity Center Trust funds to purchase property adjacent to the LDS Church building. The purchase was made with the understanding that a private donor would reimburse the City for the full cost of the property. The total cost is \$320,000 including closing costs.

The Administration recommends that the Council accept the donation so that the funds can be placed in the trust account.

### Issue #A-9: Purchase of Preservation Easement – Airport Wetlands (\$12,344 – CIP Open Space Fund Balance) ("New Item")

The Airport is acquiring approximately 116 acres of property located north of Runway 17/35 at approximately 2200 North and 3200 West to reduce the possibility of future noncompatible land uses. The property will be acquired through a property exchange on a value-for-value basis with 620 acres of surplus land at the Airport's wetlands mitigation site and a cash differential payment. A permanent deed of conservation easement is to be placed on the 620 acres, and also a 30-foot public access easement for a possible future trail. Federal airport regulations require the City's governmental funds to compensate the Airport for the trail easement. The difference will be funded from the CIP Open Space Fund.

The Administration recommends that the Council appropriate the funds to facilitate the project. The Council will be receiving a briefing on the land acquisition in the near future.

### Issue #A-10: Purchase of Property at 200 East 600 South (\$440,000 – CIP Surplus Land Account) ("New Item")

In 1995, and approximately every two years thereafter, the City purchased property at the southeast corner of 600 South and 200 East for assemblage purposes in order to build a City-owned facility. The two remaining properties under private ownership have become available to the City. The Administration recommends that the City pursue acquisition of the remaining properties in order to hold the entire corner for future development or potential resale.

The Administration recommends that the Council appropriate the necessary funds to facilitate the purchase of the property.

### Issue #A-11: Street Lighting Power Cost Increase (\$255,000 – General Fund) ("New Item")

Utah Power and Light has adjusted its monthly billings to the City for street light power to accurately reflect the City's street light inventory and the rate charged for each type of light. The increase in cost to the City is approximately \$25,000 a month or \$300,000 annually. This issue was discussed during the FY 04-05 budget process; however, no changes to the maintenance and power accounts were budgeted because of Utah Power's

inability to change their billings. The corrections to the billings have now been made.

The Administration recommends that the Council increase the budget and appropriate the funds to facilitate the increase in monthly billings.

### Issue #A-12: Relamping of Light Fixtures at Plaza 349 (\$67,500 – Fund Balance) ("New Item")

The Administration recommends replacing the light fixtures at Plaza 49 with new energyefficient ballasts and parabolic lamp fixtures. This project corresponds with the City's energy saving initiatives. According to the Administration, Utah Power has studied the project and concluded that the replacement costs would be recovered within 3.2 years. Utah Power has agreed to reimburse the City for \$20,900 (approximately 30%) of the project cost. According to Utah Power, the City will have an annual savings of \$14,250 once the project is completed.

The Administration recommends that the Council appropriate the necessary funds to facilitate this request from fund balance of the general fund. The reimbursement for Utah Power will not be received until fiscal year 2005-06. **The Council may wish to consider using CIP fund balance to fund this work.** 

#### Issue #A-13: Request from Salt Lake County for Reimbursement of Salt Palace Expansion Permit Fees (\$47,840.50 – General Fund) ("New Item")

Salt Lake County has requested a reimbursement for fees paid to the City for Phase I of the Salt Palace Expansion. The County's request includes a refund of \$46,588.50 in building permit fees, \$30,382.53 in plan review fees, and \$42,648.12 in impact fees, for a total refund of \$119,619.15.

The Administration recommends reimbursing Salt Lake County for building permit fees of \$47,840.50 (the actual amount paid to the City) per the Building Permit Fee Refund Protocol. The Administration is not recommending a refund of plan review or impact fees, as there is no provision for this in City ordinance.

The Administration recommends that the City Council approve the budget adjustment to facilitate the reimbursement to Salt Lake County.

### Issue #A-14: Assistant to the Mayor – Policy, Writing and Special Projects (\$10,130 – General Fund) ("New Item")

The Mayor's Office is requesting to hire 1 FTE to perform and coordinate analytical work and research on policy issues and initiatives for the Mayor's Office. Among other duties, this individual would coordinate with organizations to form a refugee program for Salt Lake City, research and coordinate writing grant proposals, work as a liaison between the Salt Lake City Mayor's Office, the Salt Lake County Mayor's Office, and Salt Lake County officials to research and resolve community issues and concerns. This individual would also assist SLCTV in the production and scheduling of City department updates, events and informational material to aid in the communication between Salt Lake City and the community. Details are included in the Administration's transmittal.

Funding requirements through the end of FY 04-05 will be approximately \$10,130. The FY 05-06 funding requirements will be approximately \$50,665. *The Council may wish to ask the Administration whether the duties of the FTE are duplicated in other City departments.* The Administration recommends that the Council appropriate the funds. One FTE is associated with this request.

The following is the adopted budget for the Mayor's Office for each fiscal year from 1999 to 2005: Changes in positions in this table do not include all reclassifications or title changes. Some of the changes may have been made in mid-year budget amendments, but are reflected below in the next annual budget. Total FTEs do not include the Mayor's position.)

### Mayor's Office Adopted Budgets and Changes in Authorized Positions

Fiscal	Adopted	Percent			
Year	Budget	Change	FTEs	Positions Added, Eliminated, or Transferred	
1998-99	\$1,337,137		18		
1999-00	\$1,348,739	0.9%	18	New position – Director of Community Action Teams	
				Eliminated (.5 FTE)Special Assistant to the Mayor	
				Eliminated (.5 FTE) – Constituent Services Specialist	
2000-01	\$1,487,182	10.3%	19	New position – Office Facilitator	
				New position – Director of Youth Programs	
				New position – Office Admin. Asst – Youth Programs	
				Eliminated – Director of Community Action Teams	
				Eliminated – Neighborhood Services Coordinator	
2001-02	\$1,558,507	4.8%	20	New position – Office Staff Assistant	
				New position – Minority Affairs Liaison	
				New position – YouthCity Program Coordinator	
				New position – Youth Employee Program Coordinator	
				Eliminated – Office Facilitator	
				Eliminated – Constituent Services	
				Eliminated – Executive Office Assistant	
2002-03	\$1,582,831	1.6%	20		
2003-04	\$1,379,531	(12.8%)	18	Transferred out – Director of Youth Programs	
				Transferred out – Youth Program Coordinator	
2004-05	\$1,495,039	8.4%	16	New position – Economic Development Manager	
				Transferred in – Senior Advisor for Economic Dev	
				Transferred out – YouthCity Program Coordinator	
				Transferred out – Youth Employee Program Coordinator	
				Eliminated – Policy and Research Analyst	
				Eliminated – Minority Affairs Liaison	

The positions transferred out in 2003-2004 / 2004-2005 (Director of Youth Programs, Youth Program Coordinator, YouthCity Program Coordinator, and Youth Employee Program Coordinator) still exist within the City's workforce. They are housed in the Department of Public Services.

# Issue #B-1: Grant from the U.S. Department of Education – YouthCity Program (\$52,500 -- Misc. Grant) ("Grant Requiring Existing Staff Resources")

In FY 03-04, Public Services' YouthCity Program received a grant from the U.S. Department of Education for a five year period from 2003-2008 to continue and expand the current YouthCity programs. In December of 2004, the Council adopted the budget for the first year of the 5-year appropriation. This request is to adopt the second year of the 5-year appropriation.

\$37,500 of the appropriation will continue to fund salary and benefits for the Administrative Assistant, and hourly teacher positions. In addition, \$5,000 has been awarded for operations and maintenance, and \$10,000 for the YouthCity programs provided at Fairmont, Liberty, Central City, Sorenson Multi-Cultural Center and Glendale Middle School.

No additional FTE's are associated with this grant. The Council previously adopted a resolution that authorized the Mayor to accept the grant and sign all additional agreements and awards pertaining to this particular grant. The Administration recommends that the Council appropriate the necessary budget to facilitate the grant.

### Issue #B-2: Grant from the State of Utah, Office of Victims Reparations Violence Against Women Grant (VAWA) (\$18,133.14 – Misc. Grant) ("Grant Requiring Existing Staff Resources")

The Salt Lake City Police Department receives this grant annually from the State of Utah, Office of Crime Victims Reparations to fund partial costs of one part-time victim advocate position. The Police Department matches this grant with \$6,459 from their General Fund. The victim advocate responds nightly and on weekends to calls for service on behalf of victims of violent crime. Additionally, the position provides resources, referrals, support, education, court advocacy, case history research, and information to prosecutors and court staff.

No additional FTE's are associated with this grant; grant funding is paying for the benefits and wages for an existing part-time position.

The Council previously adopted a resolution authorizing the Mayor to accept the grant and sign all additional agreements pertaining to this particular grant. The Administration recommends that the City Council accept the grant and appropriate the necessary budget to facilitate the grant.

### Issue #B-3: Grant for Emergency Manager's Services (\$24,000 – Misc. Grant) ("Grant Requiring Existing Staff Resources")

The Administration is requesting that the City Council appropriate \$24,000 in grant funds from the State of Utah, Division of Emergency Services and Homeland Security to help fund the Emergency Manager's position salary and benefits. The remaining costs of this position are funded within the Management Services General Fund budget. This is a continuation grant.

No additional FTE's are associated with this grant; grant funding is paying for the benefits and wages for an existing FTE.

The Council previously adopted a resolution authorizing the Mayor to accept the grant and sign all additional agreements pertaining to this particular grant. The Administration recommends further that the City Council appropriate the necessary budget to facilitate the grant.

### Issue #B-4: Grant for Metro Fire Investigation Task Force (\$15,000 – Misc. Grant Fund) ("Grant Requiring Existing Staff Resources")

The Fire Department receives this grant annually from the U.S. Department of Justice to assist the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) by participating in the Metro Fire Investigations Task Force. The task force coordinates the efforts of various fire and law enforcement agencies as they investigate valley-wide fires to determine cause and origin. The grant funds reimburse the Salt Lake City Fire Department for overtime expenses incurred while providing resources to assist ATF in the task force operations.

No additional FTE's are associated with this grant.

The Council previously adopted a resolution authorizing the Mayor to accept the grant and sign all additional agreements pertaining to this particular grant. The Administration recommends that the City Council accept the grant and appropriate the necessary budget to facilitate the grant.

# Issue #D-1: Transfer of Copy Center Funds to the IMS Fund (\$49,072 – Internal Service Fund) ("Housekeeping")

Prior to July 1, 2004, the City operated a copy center internal service fund. This fund was managed by the City's Information Management Services Fund. The fiscal year 2004-05

budget included an operating transfer to the General Fund of \$81,540. Actual surplice funds in the copy center fund equaled \$130,612, or \$49,072 more than the budgeted transfer.

The Administration recommends that the City Council appropriate the necessary budget to transfer the surplus funds to the Information Management Services Fund. **The Council may wish to ask the Administration regarding the intended use of the surplus funds.** The Council may wish to appropriate the surplus funds for other Council priorities.

### Issue #D-2: Guardsman Way Surplus (\$314,414.65 – CIP Fund) ("Housekeeping")

Each year the City Council "recaptures" remaining appropriations from completed or closed capital improvement projects. The January 2005 budget amendment recaptured remaining appropriations from five CIP projects. The recapture for one of the projects was in error because even though there was a remaining budget, there wasn't any cash. The Finance Division proposes reversing the January 2005 budget amendment for this item and closing out the project. The CIP fund balance is \$585,767. This transaction doesn't impact CIP fund balance since a transfer of cash is not necessary to correct the error.

### Issue #D-3: 500 West (200 South to 400 South) Project Closure and Use of Surplus CIP funds on Local Street Projects (\$994,548 – CIP Fund) ("New Item")

Surplus funds of \$994,548 are available from closed out street projects. Because portions of this request have been a source of confusion in the past, the Council staff has asked the Administration to be prepared to address this issue during Tuesday night's briefing.

### Issue #D-4: CIP & CDBG Recapture (\$81,299.93 – CIP and CDBG Funds) ("Housekeeping")

Each year the City Council "recaptures" remaining appropriations from completed or closed projects. Five CIP projects have remaining appropriations of \$79,182.84. One Class "C" street project has a remaining appropriation of \$844.51. The Community Development Block Grant (CDBG) fund had two completed projects with remaining funds of \$1,272.58.

In addition, this request reduces the remaining budgets in various old completed or closed CIP projects, which were constructed on a reimbursement basis (e.g., Landfill projects, SID projects, RDA projects, projects funded by grants). The City received reimbursements for only the amount of the actual construction. Remaining appropriations need to be eliminated. No cash is involved. The reduction is \$1,454,718.06.

### Issue #D-5: Housing and Urban Development (HUD) Programs (\$968,624.53 – Revolving Loan Fund) ("Housekeeping")

Several Housing and Urban Development programs have received program income from repayment of loans. This action establishes a budget for those funds and allows the program income to be reallocated into the individual programs for continued programming. HUD Federal Guidelines require program income to be reallocated to programs that have the same eligible activity.

### Issue #D-6: Glendale Community Center (Unity Center) (\$4,284,992.65 – Cost Center Carryover) ("Housekeeping")

During the September 2004 budget amendment, a carryover account was established for grants and other special revenue funds. The carryover amount for the Unity Center should not have been carried over, per the request of the City Council. This request reduces the carryover budget for the Unity Center to zero.

### Issue #E-1: Interlocal Agreement between Salt Lake City and Salt Lake County – Utah Alcohol Foundation (\$62,348 – CDBG Fund) ("Grant Requiring Existing Staff Resources")

The Utah Alcoholism Foundation was awarded \$33,091 in CDBG funds from the City and \$62,348 in CDBG funds from Salt Lake County. The funding will be used for building improvements to three facilities; the Women and Children's Center, the House of Hope, and the Children's Treatment Center. The interlocal agreement between the County and the City establishes that the City will take the lead in administering the contract for rehab construction for the building improvements. The improvements include windows, door replacement and bathroom ventilation at the Women and Children's Center; bathroom rehab, driveway repair and HVAC upgrade at the House of Hope; and windows at the Children's Treatment Center.

The Council previously adopted a resolution authorizing the Mayor to accept the grant and sign all additional agreements pertaining to this particular grant. The Administration recommends that the City Council accept the grant and appropriate the necessary budget to facilitate the grant.

### Issue #E-2 Grant from the State of Utah, Dept. of Environmental Quality (\$10,000 – Misc. Grant Fund) ("Grant Requiring Existing Staff Resources")

Management Services received a grant from the State of Utah, Department of Environmental Quality (DEQ) to assist the Salt Lake City School District to establish and implement an Environmental Management Systems (EMS) plan. According to the Administration, the City will hire a contractor to research and write the plan, including 'best practices' for schools. Council Members may wish to ask the Administration why City resources are being used to oversee the development of a plan for the School District.

The Administration recommends that the Council adopt a resolution authorizing the Mayor to accept the grant and sign all additional agreements pertaining to this particular grant. The Administration further recommends that the Council appropriate the necessary budget to facilitate the grant.

### Issue #E-3: Grant from the U.S. Department of Housing and Urban Development, Economic Development Initiative (EDI) – 900 South 900 East Streetscapes (\$99,410 – Misc. Grant Fund) ("Grant Requiring Existing Staff Resources")

Community Development received a grant from the U.S. Dept. of Housing and Urban Development (HUD) for streetscape improvements to the intersection at 900 South and 900 East. The funds will be used for sidewalk repair, installation of ADA corner ramps, updated traffic signals, pedestrian scale streetlights and countdown signals, replacement of bus benches and new landscaping. These improvements will be made in conjunction with the other work planned for the 9<sup>th</sup> and 9<sup>th</sup> area.

The agreement for this grant has not yet been finalized. The Administration anticipates that the paperwork will be finalized and received in time for the upcoming public hearing on March 8, 2005. If the documentation is unavailable at the time of the public hearing, this item will be pulled from the agenda.

The Administration recommends that the Council appropriate the funds to facilitate this request and adopt a resolution authorizing the Mayor to execute the grant agreement.

### Issue #E-4: Grant from UDOT for Street Improvements – North Temple Viaduct at 600 West (\$40,000 – CIP Fund) ("Grant requiring no staff resources")

#### As a reminder, this item was originally included in the transmittal for Budget Amendment #4; however, at the time of the budget amendment public hearing, the Administration had not received the paperwork from UDOT, and the item was pulled from the agenda.

The Utah Department of Transportation (UDOT) and the Salt Lake City Redevelopment Agency (RDA) agreed to provide improvements to the North Temple Viaduct at 600 West. The improvements include new safety lighting, ADA sidewalk replacement, asphalt, concrete curb and gutter and other drainage improvements. The RDA budgeted \$60,000 and UDOT agreed to provide an additional \$13,320. Construction plans have been finalized and Engineering's construction estimate indicates that additional funds are necessary. UDOT has agreed to provide an additional \$40,000 for this project.

The Administration recommends that the Council appropriate the funds to facilitate this request and adopt a resolution authorizing the Mayor to execute the grant agreement.

The Administration anticipates that the paperwork will be received in time for the upcoming public hearing on March 8, 2005. If not, this item will be pulled from the agenda.

FEB 08 2005

### SALT LAKE; GLIY CORPORATION

ROCKY J. FLUHART

ROSS C. ANDERSON

### COUNCIL TRANSMITTAL

TO: Dale Lambert, Chair Salt Lake City Council

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**FROM:** Rocky J. Fluhart, Chief Administrative Officer

- **DATE:** February 4, 2005
- SUBJECT: Budget Amendment No. 5

**<u>Recommendation</u>**: We recommend that on March 1, 2005, the City Council set a date to hold a public hearing on March 15, 2005, to discuss Budget Amendment No. 5.

**Discussion and Background:** The attached amendment packet is transmitted to the City Council Office for the briefing on February 15, 2005.

**Legislative Action:** The attached ordinance to amend this budget has been approved by the City Attorney.

cc: Dan Mulé, City Treasurer Shannon Ashby



SALT LAKE CITY ORDINANCE No. \_\_\_\_\_ of 2005 (Amending Salt Lake City Ordinance No. 63 of 2004 which adopted the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2004-2005) ā.

7

AN ORDINANCE AMENDING SALT LAKE CITY ORDINANCE NO. 63 OF 2004 WHICH APPROVED, RATIFIED AND FINALIZED THE BUDGET OF SALT LAKE CITY, UTAH, INCLUDING THE EMPLOYMENT STAFFING DOCUMENT, FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005.

#### PREAMBLE

On August 24, 2004, the Salt Lake City Council approved, ratified and finalized the budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2004 and ending June 30, 2005, in accordance with the requirements of Section 118, Chapter 6, Title 10 of the Utah Code Annotated, and said budget, including the employment staffing document, was approved by the Mayor of Salt Lake City, Utah.

The City's Policy and Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. <u>Purpose</u>. The purpose of this Ordinance is to amend the budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 63 of 2004.

SECTION 2. <u>Adoption of Amendments</u>. The budget amendments, including amendments to the employment staffing document, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2004 and ending June 30, 2005, in accordance with the requirements of Section 128, Chapter 6, Title 10, of the Utah Code Annotated.

SECTION 3. <u>Certification to Utah State Auditor</u>. The City's Policy and Budget Director, acting as the City's Budget Officer, is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, with the Utah State Auditor.

SECTION 4. <u>Filing of copies of the Budget Amendments</u>. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 5. <u>Effective Date</u>. This Ordinance shall take effect on its first publication.

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Passed by the City Council of Salt Lake City, Utah, this \_\_\_\_\_ day of

\_\_\_\_\_, 2005.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on \_\_\_\_\_

Mayor's Action: \_\_\_\_ Approved \_\_\_\_ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. \_\_\_\_\_ of 2005. Published: \_\_\_\_\_

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			FY 2005	FY 2005
	Initiative Name	Initiative Amount	Gen. Fund Impact	Gen. Fund Fund Balance Impact
	Section A	New Items		
1.	Housing Authority Rental Assistance Program (TBRA)	\$30,000.00	\$30,000.00	\$30,000.00
2.	SID 900 E and 900 S. Streetscape	\$350,000.00		
3.	Utahna Drive Emery St to California Ave.	\$25,000.00		
4.	1300 S. Viaduct Rehabilitation	\$160,000.00		
5.	Asphalt Overlay Class "C" 2005-06 Funding	1,500,000.00		
6.	Fremont Ave. Bridge Replacement - Class "C"	\$8,000.00		
7.	Gladiola St 900 S. to California Ave. – Class "C"	\$250,000.00		
8.	Private Donation Land Purchase Unity Center	\$320,000.00		
9.	Purchase of Preservation Easement Airport Wetlands	\$12,344.00		
10.	Purchase of Property at 200 E. 600 S.	\$440,000.00		
11.	Street Lighting Power Cost Increase	\$255,000.00	\$255,000.00	\$255,000.00
12.	Energy Reduction at Plaza 349	\$67,500.00	\$67,500.00	\$67,500.00
13.	County Permit Fee Refund on Salt Palace	\$47,840.50	\$47,840.50	
14.	Assistant to the Mayor	\$10,130.00	\$10,130.00 1.0	\$10,130.00
1	Section B	Grants For Existin	g Staff Resources	•
1.	US Department of Education Supp Appropriation	\$52,500.00		
2.	Office of Crime Victims Reparation Violence Against Women (VAWA)	\$18,133.14		
3.	Emergency Managers Performance Grant	\$24,000.00		
4.	Metro Fire Investigation Task Force	\$15,000.00		

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			FY 2005		FY 2005
	Initiative Name	Initiative Amount	Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
	Section C	Grants For New S	taff Resources		
	Section D	Housekeeping			
1.	Copy Center Transfer to IMS	\$49,237			
2.	Guardsman Way Motor Fuel Bond Surplus	\$(314,414.65)			
3.	500 West Project Closure and Motor Fuel Bond	\$994,547.99			
4.	CIP and CDBG Recapture	\$(81,299.93)			
	CIP Budget Reduction Only	\$(1,454,718.00)			
5.	Program Income	\$968,624.53			
	Section E	<b>Grants Requiring</b>	No New Staff I	Resour	ces
1.	County CDBG Utah Alcoholism Foundation	\$62,348.00			
2.	Environmental Management System	\$10,000.00			
3.	Economic Develop Initiative 900 E 900 S Streetscape	\$99,410.00			
4.	No. Temple & 600 West UDOT Grant	\$40,000.00			

#### Initiative Name:

Housing Authority of Salt Lake City Tenant Based Rental Assistance Program (TBRA) Initiative Number:

BA#5 FY2005 Initiative #A-1

Initiative Type:

#### New Item

Initiative Discussion:

On December 20, 2004, the Housing Authority of Salt Lake City (HASLC) was notified by the US Department of Housing and Urban Development (HUD) that their Section 8 program budget would decrease by \$740,810 beginning January 5, 2005. This cut will affect the HASLC's ability to provide housing subsides for approximately 119 families during the month of January. The HASLC Board met and agreed to use \$60,000 from their reserve funds to enable continued subsidizing of their existing clientele through January. Additional reductions are not feasible and therefor, they are looking at other sources of funding to continue programming in the months following January.

The HASLC has requested a one-time contribution of \$30,000 from Salt Lake City to help alleviate this shortfall and the displacement of the 119 families that currently receive housing subsidies. It is anticipated that following January, the immediate need for additional funding will be met through attrition as those receiving. Section 8 vouchers leave the Program. This contribution will be used as leverage for other funding sources, voucher contributions from the Salt Lake County Housing Authority and will provide needed funds for the month of March 2005 subsidies.

This action reduces the Fund Balance of the General Fund by \$30,000 and creates a new cost center/project in the Non-departmental to facilitate awarding the HASLC emergency funding for their Tenant Based Rental Assistance Program. The Doug Short analysis was required to prove that quid pro quo existed. This analysis has been done and a separate public hearing is being held for that issue.

It is recommended that the City Council adopt the necessary resolution authorizing the Salt Lake City Mayor to execute the grant agreement between the Housing Authority of Salt Lake City and Salt Lake City Corporation and to appropriate the funds to facilitate this project.

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ne. Line		
<u>. H</u>	lousing Authority of Salt Lake City Tenan	<u>t</u>
	Based Rental Assistance (TBRA)	
	Initiative Name	
BA#5 FY2005 Initiative #A-1		<u> </u>
Initiative Number		Fiscal Year
Community Development		New Item
Department		Type of Initiative
LuAnn Clark/Sherrie Collins		535-6136/535-6150
Prepared By		Telephone Contact
General Fund (Fund Balance) Impact	(\$30,000)	
Revenue Impact By Fund:	<u>1st Year</u>	<u>2nd Year</u>
	EY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
nternal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
Total	0.00	\$0
		(
Staffing Impact:	الم الم الم الم المعلم الم الم المعلم ال المعالم المعالم	
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	0
Description		- <u></u>
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Accounting Detail Revenue:	Grant # and CFDA # If Applicable:	
Cost Center Number	Object Code Number	Amount
		·
Cost Center Number	Object Code Number	Amount
9-New Cost Center	2580	30,000.00
	<u>                                 </u>	
		<u> </u>
		·
Additional Accounting Details:		
		······
		······································
Grant Information:		NO
Grant funds employee positions?		
Is there a potential for grant to co	ntinue?	NO
is there is potential for grant to out		
If grant is funding a position is it e	expected the position will	
be eliminated at the end of the gra	int?	NÖ
Will grant program be complete in	grant funding time frame?	NO
Will grant impact the community of	once the grant funds are	
eliminated?		NO
Does grant duplicate services pro	vided by private or	

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Initiative Name:

### Special Improvement District - Property Owner Funds 900 So. And 900 East Streetscape Enhancement

Job No. 106018

Initiative Number:

BA#5 FY2005 Initiative #A-2

Initiative Type:

New Item

Initiative Discussion:

The 900 So. and 900 East Streetscape Enhancement project was awarded \$500,000 of CIP Funding in the 04-05 CIP Process. However, the Special Improvement District (SID) component was not included in the budget approval. This request would establish the budget for the property owners portion of the SID in the amount of \$350,000. Funds to be received by the abutting property owners.

It is recommended that the City Council adopt the necessary budget to receive the property owners funds for the 900 So. and 900 East SID and to facilitate the project. •

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	Special Improvement District – Property Owners Funds 900 S. and 900 E. Streetsca Enchancement Job No. 1060 Initiative Name	pe 18
BA#5 Fy2005 Initiative #A-2		2004-05
Initiative Number		Fiscal Year
<u>Community Development</u>		(Type of Initiative)
Department	· · · · · · · · · · · · · · · · · · ·	Type of Initiative
Max Peterson/LuAnn Clark/Sherrie Collin	<u>is</u>	535-6136/535-6150
Prepared By		Telephone Contact
General Fund (Fund Balance) Impac	x	
Revenue Impact By Fund:	<u>1st Year</u> FY 2004-05	<u>2nd Year</u> FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund	301	
Total	\$0	\$0
Other Fund		
83 CIP Property Owner SID	350,000.00	
Total	0	\$0
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	0
Description		
		<b> </b>
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Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue: Cost Center Number	Object Code Number	Amount
33-New Cost Center SID	1890	350,000.00
Expenditure: Cost Center Number	Object Code Number	Amount
33-New Cost Center SID	2700	350,000.00
Additional Description:		
Grant Information:		
Grant funds employee positions	?	No
s there a potential for grant to c	ontinue?	No
f grant is funding a position is i		
be eliminated at the end of the g		No
Will grant program be complete		No
Will grant impact the community	/ once the grant funds are	
eliminated?		Νο
Does grant duplicate services p	rovided by private or	
boca grant duplicate services p		

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#### Initiative Name:

Utahna Drive Phase 2, Emery Street -California to Utahna Job No. 102110

Initiative Number:

BA#5 FY2005 Initiative #A-3

Initiative Type:

New Item

Initiative Discussion:

Utahna Drive Phase 2, Emery Street was awarded \$355,000 of CDBG funding in FY-04-05. However, the request did not include funding for underground streetlighting conduit. During the 04-05 CIP Process, the City Council approved an additional \$70,000 of CIP to cover the costs associated with installation of underground streetlighting conduit for Utahna Phase I.

Approval of this \$25,000 request would maintain the consistency of the entire Utahna Street Improvement project by providing the underground conduit for Phase 2, Emery Street, California Ave, to the South leg of Utahna Drive. In addition, to add it during the course of the construction would provide a cost savings to future City funds.

It is recommended that the City Council adopt the necessary budget to facilitate the Utahna Phase 2, underground streetlighting conduit project.

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Utahna Driv	e Phase 2, Emery Street -Califor	nia to Utahna
	<u>Job No. 102110</u>	
	Initiative Name	
BA#5 FY2005 Initiative #A-3		2004-05
Initiative Number		Fiscal Year
<u>Community Development</u>	· · · · · · · · · · · · · · · · · · ·	New Item
Department		Type of Initiative
ax Peterson/LuAnn Clark/Sherrie Collin	<u>IS</u>	535-6136/535-6150
Prepared By		Contact Number
General Fund (Fund Balance) Im	ipact	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
Total	0	\$0
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	0
Description		
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Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
		<u> </u>
Expenditure:		
Cost Center Number	Object Code Number	Amount
83-99098 CDBG CIP Contingency	2700	(25,000.00)
83- New Cost Center CDBG CIP		25,000.00
Additional Description:		
		· ··_ ··_
		-
Grant Information:		NI
Grant funds employee positions?		No
Is there a potential for grant to cont	inue :	<u>No</u>
If grant is funding a position is it ex		
be eliminated at the end of the gran		No
		Na
Will grant program be complete in g	Irant funding time frame?	<u>No</u>
		······
Will grant impact the community on	ce the grant funds are	
eliminated?		No
		·
Does grant duplicate services provi	ded by private or	·
Non-profit sector?		No

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Initiative Name:

### 1300 So. Viaduct Rehabilitation Utah State Highway User Funds Class "C" 05-06 Job No. 107009

Initiative Number:

BA#5 FY2005 Initiative #A-4

Initiative Type:

New Item

Initiative Discussion:

This project is included in the 2005-2006 FY request for funding within the Class "C" Fund. Expedited budget approval of this project is being proposed to allow needed emergency repairs to the structure. Work includes repairs to bridge expansion joints, drainage system and bridge deck and to perform additional testing of the structure's deterioration. Significant deterioration was identified in the recently completed condition assessment and bridge rehabilitation study. The City will be working with UDOT to develop a plan for financing this rehabilitation hopefully involving Federal Highway Funding.

It is recommended that the City Council appropriate the 2005-2006 1300 South Viaduct Rehabilitation Class "C" budget to facilitate this project. 5

1300 S. Viaduct Rehabilitation Utah State Highway User Funds Class "C" 2005-06 Job No. 107009       BA#5 FY2005 Initiative #A-4 Initiative Name       BA#5 FY2005 Initiative #A-4 Initiative Name       Community Development       Department       Type of Initiative       X Peterson/LuAnn Clark/Sherrie Collins       Safe Type of Initiative       Revenue3 Impact       General Fund       Fy 2004-05       FY 2005-06       General Fund       Total       S0       S0 <td< th=""><th>i</th><th></th><th></th></td<>	i		
State Highway User Funds Class "C" 2005-06 Job No. 107009 Initiative Name         BA#S FY2005 Initiative #A-4       2004-05         Initiative Number       New Item         Community Development       New Item         Department       State Fixeal Year         X Peterson/LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Contact Number         General Fund       Initiative fixear         Revenue Impact By Fund:       1st Year       2nd Year         FY 2005-06       FY 2005-06       FY 2005-06         General Fund       Ist Year       Propared Structure         Internal Service Fund       Total       \$00       \$00         Internal Service Fund       Total       \$00       \$00         Enterprise Fund       Total       \$00       \$00         B3 CIP Class "C" Fund 2005-06       160,000.00       \$00         FY Funding       Total       160,000.00       \$00         Stating Impact:       0       0       0         New Number of FTE's       0       0       0			
State Highway User Funds Class "C" 2005-06 Job No. 107009 Initiative Name         BA#S FY2005 Initiative #A-4 Initiative Number       2004-05 Fiscal Year         Community Development       New Item         Department       Type of Initiative         x Peterson/LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Contact Number         General Fund       Initiative Year         Revenue Impact By Fund:       1st Year         FY 2004-05       FY 2005-06         General Fund       FY 2004-05         FY 2005-06       S0         General Fund       S0         Total       S0         Total       S0         S0       \$00         S0       \$00         S0       \$00         S0       \$00         Internal Service Fund       S0         Total       \$00         S0       \$00         S0       \$00         Enterprise Fund       S0         S0       \$00         S0       \$00         S0       \$00         S0       \$00         S0       \$00         S0       \$00         S0			
2005-06 Job No. 107009       BA#5 FY2005 Initiative #A-4       Initiative Number       Community Development       Department       Peterson/Luann Clark/Sherrie Collins       Safe Service Fund       General Fund       Total       Sol       S			
Initiative Name       Initiative Name         BA#5 FY2005 Initiative Rumber       2004-05         Initiative Number       Fiscal Year         Community Development       New Item         Department       535-6136/535-6150         Prepared By       Contact Number         General Fund       FY 2004-05         FY 2005-06       FY 2005-06         General Fund       Initiative Supervision         Total       S0         Total       \$0         S0       \$0         Enterprise Fund       S0         Total       \$0         S0       \$0         Internal Service Fund       S0         Total       \$0         S0       \$0         Enterprise Fund       S0         S0       \$0         Total       \$0         S0       \$0         Contact Number       \$0         S0       \$0         Cotal       \$0			
BA#5 FY2005 Initiative #A-4         2004-05           Initiative Number         Fiscal Year           Community Development         New Item           Department         Type of Initiative           x Peterson/LuAnn Clark/Sherrie Collins         535-6136/535-6150           Prepared By         Contact Number           General Fund         Impact           Revenue Impact By Fund:         1st Year           FY 2004-05         FY 2005-06           General Fund         S0           Total         \$0           Total         \$0           Total         \$0           S0         \$0           Enterprise Fund         S0           Total         \$0           S0         \$0           S0         \$0           Enterprise Fund         S0           Total         \$0           S0         \$0           Total         \$0           S0         \$0           Enterprise Fund         S0           Total         \$0           S0         \$0           Total         \$0           S0         \$0           S0         \$0           S0			
Initiative Number       Fiscal Year         Community Development       Type of Initiative         Department       Type of Initiative         x Peterson/LuAnn Clark/Sherrie Collins       5335-6136/353-6130         Prepared By       Contact Number         General Fund       Initiative         Revenue Impact By Fund:       1st Year         Prepared By       FY 2004-05         FY 2004-05       FY 2005-06         General Fund       Interval         Total       \$0         Total       \$0         Total       \$0         Total       \$0         Sol CIP Class "C" Fund 2005-06       \$0         Total       \$0         Sol CIP Class "C" Fund 2005-06       \$0         Sol CIP Class "C" Fund 2005-06       160,000.00         FY Funding       Interpret:         Total       \$0         Sol CIP Class "C" Fund 2005-06       160,000.00         FY Funding       Interpret:         Total       160,000.00         Sol CIP Class "C" Fund 2005-06		Initiative Name	
Community Development       New Item         Department       Type of Initiative         x Peterson/LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Contact Number         General Fund       Inst Year         Revenue Impact By Fund:       1st Year         FY 2004-05       FY 2005-06         General Fund       FY 2004-05         General Fund       Internal Service Fund         Total       \$0         Total       \$0         Total       \$0         Total       \$0         Stiffing Impact:       Total         Total       160,000.00         FY Funding       Internal Service Fund         Total       \$0         Total       \$0         Stiffing Impact:       Internal Service Fund         Total       \$0         Total       \$0         Total       \$0         Stiffing Impact:       Internal Service Fund         Total       160,000.00         Stiffing Impact:       Internal Service Fund         Total       160,000.00         Stiffing Impact:       Internal Service Fund         Stiffing Impact:       Internal Service Fund <td>BA#5 FY2005 Initiative #A-4</td> <td></td> <td>2004-05</td>	BA#5 FY2005 Initiative #A-4		2004-05
Department       Type of Initiative         x Peterson/LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Contact Number         General Fund (Fund Balance)       Impact         Revenue Impact By Fund:       1st Year         Prepared By       FY 2004-05         General Fund       FY 2004-05         General Fund       FY 2004-05         General Fund       S0         Total       S0         Total       S0         Total       S0         Total       S0         S0       \$0         Enterprise Fund       S0         Total       S0         S0       \$0         S0       \$0         S0       \$0         Enterprise Fund       S0         Total       S0         S0       \$0         S0       \$0         Total       \$0         S0       \$0         Total       \$0         S0       \$0         Total       \$0         S0       \$0         Total       \$0         S0       \$0         S0       \$0	Initiative Number		Fiscal Year
Department       Type of Initiative         x Peterson/LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Contact Number         General Fund (Fund Balance) Impact       Contact Number         Revenue Impact By Fund:       1st Year         Prepared By       1st Year         General Fund       FY 2004-05         General Fund       FY 2004-05         General Fund       S0         General Fund       S0         Internal Service Fund       S0         Total       S0         S0       \$0         Enterprise Fund       S0         Total       S0         S0       \$0         S0       \$0         Enterprise Fund       S0         Total       S0         S0       \$0         S0       \$0         S0       \$0         S0       \$0         Total       \$0         S0       \$0         S0       \$0         Contact Number       S0         S0       \$0         Contact Number       S0         S0       \$0         Contact Number       S0 <td>Community Development</td> <td></td> <td><u>New Item</u></td>	Community Development		<u>New Item</u>
x Peterson/LuAnn Clark/Sherrie Collins         535-6136/535-6150           Prepared By         Contact Number           General Fund (Fund Balance) Impact         Internet Syree           Revenue Impact By Fund:         1st Year           FY 2004-05         FY 2005-06           General Fund         Internet Syree           Total         \$00           Internal Service Fund         S0           Total         \$00           S0         \$00           Enterprise Fund         Internal Sol           Total         \$00           S0         \$00           Enterprise Fund         Internal           Total         \$00           S0         \$00           S0         \$00           S0         \$00           S0         \$00           Total         \$00           S0         \$00           S0         \$00           S0         \$00 </td <td></td> <td></td> <td>Type of Initiative</td>			Type of Initiative
Prepared By         Contact Number           General Fund (Fund Balance)         Impact         Impact           Revenue Impact By Fund:         1st Year         2nd Year           FY 2004-05         FY 2005-06         Impact           General Fund         Impact         Impact         Impact           General Fund         Impact         Impact         Impact         Impact           Internal Service Fund         Impact         Impact         Impact         Impact           Internal Service Fund         Impact         Impact         Impact         Impact           Internal Service Fund         Impact         Impact		ollins	
General Fund       (Fund Balance)       Impact         Revenue Impact By Fund:       1st Year       2nd Year         FY 2004-05       FY 2005-06         General Fund       S0       \$0         General Fund       S0       \$0         Total       \$0       \$0         Internal Service Fund       S0       \$0         Total       \$0       \$0         Enterprise Fund       S0       \$0         Total       \$0       \$0         S0       \$0       \$0         S0       \$0       \$0         Total       \$0       \$0         Enterprise Fund       \$0       \$0         Total       \$0       \$0         S0       \$0       \$0			Contact Number
Revenue Impact By Fund:         1st Year         2nd Year           FY 2004-05         FY 2005-06         FY 2005-06         FY 2005-06           General Fund               Total         \$0         \$0         \$0           Internal Service Fund               Total         \$0         \$0         \$0         \$0           Enterprise Fund                Total         \$0         \$0         \$0         \$0         \$0           Enterprise Fund                 Total         \$0         \$0         \$0         \$0         \$0         \$0           Other Fund                  83 CIP Class "C" Fund 2005-06         160,000.00         \$0         \$0         \$0         \$0           FY Funding                  Rew Number of FTE's         0         0         0         0         0          0			
Revenue Impact By Fund:         1st Year         2nd Year           FY 2004-05         FY 2005-06         FY 2005-06         FY 2005-06           General Fund               Total         \$0         \$0         \$0           Internal Service Fund               Total         \$0         \$0         \$0         \$0           Enterprise Fund                Total         \$0         \$0         \$0         \$0         \$0           Enterprise Fund                 Total         \$0         \$0         \$0         \$0         \$0         \$0           Other Fund                  83 CIP Class "C" Fund 2005-06         160,000.00         \$0         \$0         \$0         \$0           FY Funding                  Rew Number of FTE's         0         0         0         0         0          0	General Fund (Fund Balance)	Impact	
FY 2004-05         FY 2005-06           General Fund             Total         \$0         \$0           Internal Service Fund             Total         \$0         \$0           Internal Service Fund             Total         \$0         \$0           Enterprise Fund             Total         \$0         \$0           Sol         \$0         \$0           Enterprise Fund             Total         \$0         \$0           Sol         \$0         \$0           Enterprise Fund             Total         \$0         \$0           Sol CIP Class "C" Fund 2005-06         160,000.00           FY Funding             Total         160,000.00         \$0           Statiling Impactit             New Number of FTE's         0         0           New Number of FTE's         0         0	( , , , , , , , , , , , , , , , , , , ,	······································	
FY 2004-05         FY 2005-06           General Fund             Total         \$0         \$0           Internal Service Fund             Total         \$0         \$0           Internal Service Fund             Total         \$0         \$0           Enterprise Fund             Total         \$0         \$0           Sol         \$0         \$0           Enterprise Fund             Total         \$0         \$0           Sol         \$0         \$0           Enterprise Fund             Total         \$0         \$0           Sol CIP Class "C" Fund 2005-06         160,000.00           FY Funding             Total         160,000.00         \$0           Statiling Impactit             New Number of FTE's         0         0           New Number of FTE's         0         0	Revenue Impact By Fund	1st Year	2nd Year
General Fund         Image: Constraint of the second o			
Total       \$0       \$0         Internal Service Fund       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0         Enterprise Fund       \$0       \$0         Enterprise Fund       \$0       \$0         Total       \$0       \$0         Other Fund       \$0       \$0         83 CIP Class "C" Fund 2005-06       \$160,000.00         FY Funding       \$0       \$0         Total       \$0       \$0         Steffing Impacts       \$0       \$0         New Number of FTE's       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0	General Fund		
Internal Service Fund         Image: Constraint of the second of the			
Internal Service Fund         Image: Constraint of the second of the			
Internal Service Fund         Image: Constraint of the second of the	Total	\$01	\$0
Image: stating impact:       Image: stating impact:       Image: stating impact:       Image: stating impact:         New Number of FTE's       Image: stating impact:       Image: stating impact:       Image: stating impact:         New Number of FTE's       Image: stating impact:       Image: stating impact:       Image: stating impact:         Total       Image: stating impact:       Image: stating impact:       Image: stating impact:         Image: stating impact:       Image: stating impact:       Image: stating impact:       Image: stating impact:         Image: stating impact:       Image: stating impact:       Image: stating impact:       Image: stating impact:         Image: stating impact:       Image: stating impact:       Image: stating impact:       Image: stating image: statin			
Enterprise Fund         Image: Constraint of the second of the secon		<u> </u>	
Enterprise Fund       Image: Statisting Number of FTE's       Image: Statisting Number		+	
Enterprise Fund         Image: Constraint of the second of the secon	Tota		\$0
Total         \$0         \$0           Other Fund         \$0         \$0           83 CIP Class "C" Fund 2005-06         160,000.00         \$0           FY Funding         160,000.00         \$0           Total         160,000.00         \$0           Staffing Impact:         \$0         \$0           New Number of FTE's         0         0           Total         0         0			ψυ
Other Fund         Image: Constraint of the second sec			
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Other Fund         Image: Constraint of the second sec			<u>د</u> م
83 CIP Class "C" Fund 2005-06       160,000.00         FY Funding       160,000.00         Total       160,000.00         Staffing Impact:       1         New Number of FTE's       0         Existing Number of FTE's       0         Total       0         Total       0		1 <u>20</u>	
FY Funding       Image: Statisting Impact:       Image: Statisting Imp			·
Image: Staffing Impact:         Image: Staffin		160,000.00	
Staffing Impact:       New     Number of FTE's       0     0       Existing     Number of FTE's       0     0       Total     0			
Staffing Impact:       New     Number of FTE's       0     0       Existing     Number of FTE's       0     0       Total     0			¢0
NewNumber of FTE's00ExistingNumber of FTE's00Total000			
NewNumber of FTE's00ExistingNumber of FTE's00Total000	Stoffing Impact		
Existing Number of FTE's     0     0       Total     0     0			
Total 0 0			
Description       Image: Comparison of the c			U
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BA#5 FY2005 Initiative #A-4 CIP 1300.So Viaduct Class C1/26/20058:50 AM

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Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue: Cost Center Number	Object Code Number	Amount
83-New Cost Center CIP Class "C" Funding	1381	160,000.00
Cost Center Number 83-New Cost Center CIP	2700	Amount 160,000.00
Additional Description:		· · · ·
· · · · · · · · · · · · · · · · · · ·		
Grant Information: Grant funds employee position	s?	ΝΑ
Is there a potential for grant to	continue?	NA
If grant is funding a position is	it expected the position will	··· · ·
be eliminated at the end of the		NA
Will grant program be complete	e in grant funding time frame?	NA
Will grant impact the communit	y once the grant funds are	
eliminated?		NA
Does grant duplicate services p	provided by private or	
Non-profit sector?		NA

### Initiative Name:

Asphalt Overlay Utah State Highway User Funds Class "C" 2005-06 Funding Initiative Number:

### BA#5 FY2005 Initiative #A-5

Initiative Type:

### New Item

Initiative Discussion:

This project is included in the 2005-2006 FY request for funding within the Class "C" Fund. As in prior years, expedited budget approval of this project is being proposed to allow the work to begin in the spring of 2005 and be completed during the 05/06 construction season. The overlay will increase pavement life, provide smoother street surfaces and enhance the streetscape appearance. In addition, ADA ramps will be constructed and deteriorated curb and gutter replaced. This request also includes \$100,000 to design the fiscal year 2006/2007 Overlay Project.

Priority streets include 17 locations as follows: 10th Ave., B to D Street; 200 North, 400 West to West Terminus; 200 West, No. Temple to 600 No.; 300 North, 400 to 700 West; 3200 West, California Ave. to Directors Row; 400 North, Quince to 300 West; Directors Row, 3200 West to Swaner Rd.; Edgecomb Dr, Dorchester Dr. to East Capitol Blvd.; Girard Ave., West Capitol to Darwin St.; Hillside Ave., Main to State St.; K Street, 11th to 13th Ave.; Quince St., 300 to 500 North; Rio Grand St., 200 to 400 So.; South Sandrun Rd., Dorchester to East Capitol Blvd.; Sunnyside Ave., Foothill to 2300 East; Swaner Rd., California Ave. to Directors Row; Wall Street, Hillside Ave., to 300 North.

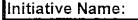
It is recommended that the City Council appropriate the 2005-2006 Asphalt Overlay Class "C" budget to facilitate this project.

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	Asphalt Overlay Utah State Highwa User Funds Class "C" 2005-06 Job	y y 
	No. 104016	· ;
BA#5 FY2005 Initiative #A-5	Initiative Name	<u>2004-05</u>
Initiative Number		Fiscal Year
		<u>New Item</u>
Department		Type of Initiative
Peterson/LuAnn Clark/Sherrie Col	lins	<u>535-6136/535-6150</u>
Prepared By		Conact Number
General Fund (Fund Balance)	Impact	
		· · · · ·
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
··· - · · · · · · · · · · · · · · · · ·		
Total	\$0	\$0
Enterprise Fund		
T-t-1		
Other Fund	\$0	\$0
83 CIP Class "C" Funding	1 500 000 00	
FY2005-06	1,500,000.00	
Total	1,500,000.00	\$0
	1,000,000.00	
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	0
Description		
l		
<u> </u>		

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Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		Amount
Cost Center Number	Object Code Number	Amount
83-New Cost Center CIP Class	1381	1,500,000.00
C" Fund	1001	
		<del>_</del> .
· · · · · · · · · · · · · · · · · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
83-New Cost Center CIP Class	2700	1,500,000.00
'C" Fund	2/00	1,000,000.00
	+	
		· · ·
		· · · · · · · · · · · · · · · · · · ·
Additional Description:		
	<b></b>	· <u></u>
		· · · <b>-</b>
		····
Grant Information:		· · · · · · · · · · · · · · · · · · ·
Grant funds employee positions	?	NA
Is there a potential for grant to o	continue?	NA
·		
If grant is funding a position is i		
be eliminated at the end of the g	grant?	NA
Will grant program be complete	NA	
		· · · · · · · · · · · · · · · · · · ·
Will grant impact the community	y опсе the grant funds are	
eliminated?		Na
	rovided by private or	
Does grant duplicate services p Non-profit sector?	novided by private of	NA



### Fremont Ave. Bridge Replacement Job NO. 107006

### Initiative Number:

### BA#5 FY2005 Initiative #A-6

Initiative Type:

New Item

### Initiative Discussion:

This \$900,000 bridge replacement project was funded through the Federal Bridge Replacement funding which requires a local match of 20%. Although the City previously budgeted for the 20% match, additional work order and cost increases were incurred requiring the City to increase the amount of it's 20% match. Those cost increases include keystone wall installation, embossed lettering, sidewalk and fence modifications, heating of lower deck/web walls and increase construction inspection fees. Federal Highway funded projects are administered through the Utah Department of

Transportation (UDOT), therefore the City pay's UDOT the 20% match. The project is complete and the City expects to receive final billing shortly.

It is recommended that the City Council adopt the necessary increase to this budget to facilitate the 20% matching funds to the Federal Highway Funds for the Fremont Ave. Bridge replacement project.

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· ·	<u>F ren</u>	<u>nont Ave. Bridge Replacemen</u> Job No. 107006	<u>t</u>	
· · · · · · · · · · · · · · · · · · ·		Initiative Name		
BA#5 FY2005 Initiative #A-6			2004-05	
Initiative Number	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Fiscal Year	
<u>Community Development</u>			<u>New Item</u>	
Department			Type of Initiative	
Peterson/LuAnn Clark/Sherrie Co	llins		535-6136/535-6150	
Prepared By		-	Contact Number	
	1			
General Fund (Fund Balance)	Impa	ct		
Revenue Impact By Fund:	· ·	1st Year	2nd Year	
		FY 2004-05	FY 2005-06	
General Fund				
Total		\$0	\$0	
Internal Service Fund				
Total		\$0	\$0	
Enterprise Fund				
		×		
· · · · · · · · · · · · · · · · · · ·				
Total		\$0	\$0	
Other Fund		·		
I	$\left  \right $			
Total		0	\$0	
			<b></b>	
Staffing Impact:				
New Number of FTE's	· ·	. 0		
Existing Number of FTE's		0		
Total		0	0	
Description				
<u> </u>				
<u> </u>		· · · · · · · · · · · · · · · · · · ·		
			· · · · · · · · · · · · · · · · · · ·	
	<u> </u>	<u> </u>		
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<u>+</u>				
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	Grant # and CFDA # If Applicable:	
Cost Center Number	Object Code Number	Amount
	Object Code Number	Amount
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		· · · · · · · · · · · · · · · · · · ·
		·= ··· •
Expenditure:		n British an ann an British
Cost Center Number	Object Code Number	Amount
B3-01044 CIP Class C Project	2700	8,000.00
83-04094 Class "C" Cost Overrun		
Acct	2700	(8,000.00)
· ·		
Additional Accounting Details:		
· · · · · · · · · · · · · · · · · · ·		
Grant Information:		
Grant funds employee positions?		NA
Is there a potential for grant to conti	nue?	NA
If grant is funding a position is it exp		
be eliminated at the end of the grant	?	NA
Will grant program be complete in g	rant tunding time trame?	NA
Will grant impact the community on	ce the grant funds are	
eliminated?	ce the grant funds ale	NA
Does grant duplicate services provid	ded by private or	
Non-profit sector?		NA
		······································

Initiative Name:

### Gladiola Street, 900 So. To California Ave. Utah State Highway User Funds Class "C" 2005-06/ Impact Fees

Initiative Number:

BA#5 FY2005 Initiative #A-7

Initiative Type:

### New Item

### Initiative Discussion:

This project is included in the 2005-2006 FY request for funding within the Class "C" and Westside Roadway Impact Fee funds. Expedited budget approval of this project is being proposed to allow the coordination of street improvements on Gladiola Street, 900 So. to California Ave. in conjunction with two private development projects located adjacent to the Gladiola and 900 South intersection. Widening and improvement of these two west side arterials will be accomplished in conjunction with curb, gutter, and pavement installation which is required of the two private developers, Ace Disposal and Geneva Pipe.

It is recommended that the City Council appropriate the 2005-06 Gladiola Street and 900 South Class "C" and Westside Roadway Impact Fee budgets to facilitate this project.

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	Gladio	la Stree 900 S. to California Ave. Ut	ah_
		ighway User Funds Class "C" 2005-	
		Funding and Impact Fees	
A		Initiative Name	
BA#5 FY2005 Initiative #A-7		·····	2004-05
Initiative Number			Fiscal Year
Community Development	سالي الا رياري		 New <u>Item</u>
Department		i	Type of Initiative
ax Peterson/LuAnn Clark/Sherrie Col	lins		535-6136/535-6150
Prepared By			Contact Number
· · · · · · · · · · · · · · · · · · ·			
General Fund (Fund Balance) Imp	act		
,		<u>.</u>	
Bovonija Impact Dy Sundr		<u>1st Year</u>	2nd Year
Revenue Impact By Fund:			<u>2110 1 ean</u> FY 2005-06
		FY 2004-05	FY 2005-06
General Fund	_	<b></b> .	<u></u>
· · · · · · · · · · · · · · · · · · ·			
То	tal	\$0	\$0
nternal Service Fund			
	<u> </u>		
То		\$0	\$0
Enterprise Fund			
·			
То		\$0	\$0
Other Fund			· · · · · · · · · · · · · · · · · · ·
83 CIP Fund 2005-06 Class "C" Fundin	g	250,000.00	
B3 CIP Fund Impact Fees (Fund		250,000.00	
Balance)		<u></u> .	
	tal =	500,000.00	\$0
Staffing Impact:			
New Number of FTE's		0	
Existing Number of FTE's		0	
Total		0	0
Description			
		· · · · · · · · · · · · · · · · · · ·	
			· · · · · · · · · · · · · · · · · · ·
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Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:	систен спа, са систему почене.	
Cost Center Number	Object Code Number	Amount
33-New Cost Center CIP Class "C" Fund	1381	250,000.00
33- New Cost Center Westside Roadway Impact Fees	Impact Fees Fund Balance	250,000.00
Expenditure:		
Cost Center Number	Object Code Number	Amount
33-New Cost Center CIP Class "C" Fund	2700	250,000.00
33- New Cost Center Westside Roadway Impact Fees	2700	250,000.00
		· · -
Additional Accounting Details:		
Grant Information: Grant funds employee positions?		NA
Is there a potential for grant to co	ontinue?	NA
If grant is funding a position is it	expected the position will	
be eliminated at the end of the gr		NA
Will grant program be complete i	ii grant tunding time trame?	NA
Will grant impact the community	once the grant funds are	
eliminated?		NA
Does grant duplicate services pro	ovided by private or	
Non-profit sector?		NA

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# Private Donation for Land Purchase for Unity Center

Initiative Number:

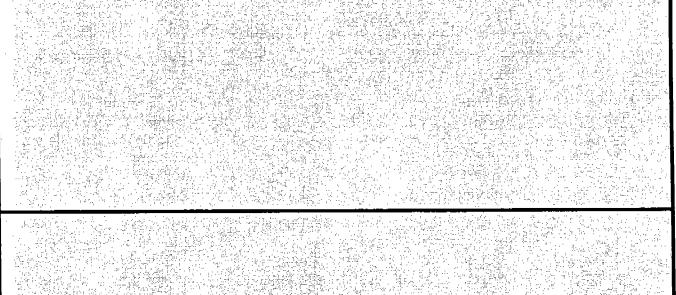
BA#5 Fy2005 Initiative #A-8

Initiative Type:

New Item

Initiative Discussion:

The City used a portion of the funds from the Plaza/Glendale Community Center Trust to purchase .92 acres of property (in two .46 acre parcels). This property became available adjacent to the LDS Church-donated property which will be the site of the Unity Center. The City purchased the additional land with the firm understanding that a private donor would reimburse of the City for the full cost of obtaining the property. The purchase price is \$315,000, with closing costs totaling \$5,000, for a total price of \$320,000. This initiative will allow the City to accept the donation and place it back in the same trust (within the Special Revenue Fund).



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	Private Donation for Land purchase for Un	<u>ity</u>
	<u>Center</u>	i
· · · · · · · · ·	Initiative Name	
BA#5 FY2005 Initiative #A-8		2004-05
	· · · · · · · · · · · · · · · · · · ·	Fiscal Year
Initiative Number		
Public Services		New Item
Department		Type of Initiative
Rick Graham, Greg Davis		535-7774, 535-6397
Parpared By		Contact Number
General Fund (Fund Balance) Impac	st l	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		<b>—</b>
Total	\$0	\$0
	201	
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
		-
· · · · · · · · · · · · · · · · · · ·		
Total	\$0	\$0
Other Fund		
	200,000,00	
77 Fund Special Revenue Private	320,000.00	
Donation		
Total	320,000.00	\$0
Staffing Impact:		
New Number of FTE's	not applicable	0
Existing Number of FTE's	0	
Total ·	01	0
Description		
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	

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ccounting Detail evenue:	Grant # and CFDA # If Applicable:	승규는 것을 혼자 것을 통하는 것
Cost Center Number	Object Code Number	Amount
7-77141	1895 Private Donations	320,000.00
xpenditure:		<u> </u>
Cost Center Number	Object Code Number	Amount 320,000.00
7-77141	2700	520,000.00
dditional Accounting Details:		
· ·		
Grant Information:		N/A
Grant funds employee positions	5?	N/A
17		N/A
s there a potential for grant to o		
f grant is funding a position is	it expected the position will	
be eliminated at the end of the	prant?	N/A
be eniminated at the end of the	<b></b>	· · · · · · · · · · · · · · · · · · ·
Will grant program be complete	in grant funding time frame?	N/A
3 L 3 4h		
Will grant impact the communit	y once the grant funds are	
eliminated?		N/A
		<u> </u>
Does grant duplicate services p		

BA#5 FY2005 Initiative #A-8 Land Purchase for Unity Center1/26/200511:19 AM

# Purchase of Preservation Easement - Airport Wetlands

## Initiative Number:

# BA#5 FY2005 Initiative #A-9

Initiative Type:

# New Item

# Initiative Discussion:

The Airport is acquiring approximately 116 acres of real property located immediately north of Runway 17/35 at approximately 2200 North & 3200 West to reduce the possibility of future non-compatible land uses. The property will be acquired by means of a property exchange on a value-for-value basis with 620 acres of surplus land at the Airport's wetlands mitigation site and a cash differential payment. The cash difference will be funded with proceeds from the sale of property in the Buena Vista subdivision.

The appraisal reports concluded a value for the 620 of wetlands property owned by the Airport at \$1,423,000 and value for the proposed 116 acres at \$2,100,000. Airport staff negotiated a permanent Deed of Conservation Easement across the 620 acres which reduced its value from \$1,423,000 to \$498,000.

The City has reserved the right to use the 30-foot easement for a future trail preserved by the Deed of Conservation Easement on the 620 acres. This easement will not be used or improved until such time as the City acquires the additional property rights necessary to connect this segment with the future open-space trail corridor. Based on Federal regulation and government accounting principles, the City's General Fund must compensate the Department of Airports Enterprise Fund \$2,461, which is the appraised value of the reserved easement consisting of 1.07 acres.

Additionally, the City will also execute and record a "Notice of Preservation of Public Access Easement Interest" reserving a 30-foot wide public access easement located on the Airport's remaining wetlands mitigation site. This easement will consist of 4.29 acres and is valued at \$9,883. The City's CIP Open Space Fund will compensate the Department of Airports Enterprise Fund for the preservation of this easement, which is contiguous to the easement on the 620 acres. The combined amount for these two easements to be transferred to the Airport Enterprise Fund from the CIP Open Space Fund is \$12,344. The combined acreage for the public access easements will consist of 5.36 acres.

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Wetlands         Initiative Name         BA#5 FY2005 Initiative #A-9         Initiative Number         Management Services         Department         Linda Cordova         Prepared By         General Fund         FY 2005-06         General Fund         Total         S0		Purchase (	of Preservation Easement - Airport	
BA#5 FY2005 Initiative #A-9 Initiative Number       i       2004-05         Initiative Number       Fiscal Year       New Item         Department       Type of Initiative       S35-5308         Prepared By       Contact Number       S35-5308         Revenue Impact By Fund:       1st Year       2nd Year         FY 2004-05       FY 2005-06       FY 2005-06         General Fund       Total       S0       \$0         Total       \$0       \$0       \$0         St Fund Land Purchase from CIP       12,344.00       \$0       \$0         Other Fund       Total       12,344.00       \$0       \$0         St Fund Open Space Fund Balance       12,344.00       \$0       \$0       \$0         Staffing Number of FTE's       0       0       \$0       \$0       \$0         Staffing Number of FTE's       0       0       \$0       \$0       \$0		<u>ruichase (</u>		•
BA#5 FY2005 Initiative #A-9 Initiative Number       i       2004-05         Management Services Department       Fiscal Year       New Item         Linda Cordova       535-6308       Type of Initiative         Linda Cordova       535-6308       Contact Number         Prepared By       Contact Number       S35-6308         Prepared By       Contact Number       S35-6308         Prepared By       Contact Number       S35-6308         General Fund       Ist Year       2nd Year         Revenue Impact By Fund:       1st Year       2nd Year         Total       S0       S0         Internal Service Fund       S0       S0         Total       S0       \$0         S4 Fund Land Purchase from CIP       12,344.00       S0         Open Space Fund       Item 12,344.00       S0         S3 Fund Open Space Fund Balance       12,344.00       S0         S1 Cotal       12,344.00       S0         S2 Fund Open Space Fund Balance       0       0         Total       12,344.00       S0         Total       12,344.00       S0         Total       12,344.00       S0         Total       12,344.00       S0	• • • • •			
Initiative Number     Fiscal Year       Management Services     New Item       Department     Type of Initiative       Linda Cordova     535-6308       Prepared By     Contact Number       General Fund     (Fund Balance) Impact       Revenue Impact By Fund:     1st Year       2nd Year     FY 2005-05       General Fund     FY 2005-05       General Fund     S0       Total     S0       Total     S0       S4 Fund Land Purchase from CIP     12,344.00       Open Space Fund     12,344.00       S4 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       S5 Fund SF Fund     0       Conter Fund     0       Conter Fund     0       S1 Fund Open Space Fund Balance     12,344.00       S1 Fund Open Space Fund Balance     0       Total     0       Conter Fund     0	BA#5 EX2005 Initiative #A.9	· · · · · ·		2004-05
Maragement Services       New Item         Department       535-6308         Einda Cordova       635-6308         Prepared By       Contact Number         General Fund       Intervice Revenue Impact By Fund:       Intervice Revenue Impact By Fund:         Revenue Impact By Fund:       Ist Year       2nd Year         FY:2004-05       FY:2005-06         General Fund       Ist Year         Total       S0         S0       S0         Internal Service Fund       Ist Year         Total       S0         S4 Fund Land Purchase from CIP       12,344.00         Open Space Fund       Ist Year         Total       12,344.00         S3 Fund Open Space Fund Balance       Ist Year         Total       12,344.00         S0       S0         S1 Fund Open Space Fund Balance       Ist Year         Total       12,344.00         S2       Ist Year         Total       Ist Year         Total       Ist Year         S1 Fund Open Space Fund Balance       Ist Year         Total       Ist Year         Total       Ist Year         S1 Fund Open Space Fund Balance       Ist Year				
Department     Image: Signature state st		↓		1
Linda Cordova     535-6308       Prepared By     Contact Number       General Fund (Fund Balance) Impact     Ist Year       Revenue Impact By Fund:     1st Year       Revenue Impact By Fund:     1st Year       FY 2004-05     FY 2005-06       General Fund     Ist Year       Total     S0       S0     \$0       Total     S0       S0     \$0       S1     \$0 </td <td></td> <td></td> <td></td> <td>Type of Initiative</td>				Type of Initiative
Prepared By       Contact Number         General Fund       Impact       Impact         Revenue Impact By Fund:       1st Year       2nd Year         FY.2004-05       FY 2005-06         General Fund       Impact       Impact         General Fund       Impact       Impact         General Fund       Impact       Impact         Total       S0       S0         Total       S0       S0         Total       S0       S0         Total       S0       S0         Enterprise Fund       Impact       Impact         Total       S0       S0         Sol       S0       S0         Sol       S0       S0         Open Space Fund       Impact       Impact         Total       12,344.00       S0         Sol       S0       S0       S0         Other Fund       Impact       Impact         Total       12,344.00       S0         Sol       Impact       Impact         Total       Impact       Impact         New Number of FTE's       O       O         Existing Number of FTE's       O       O <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
General Fund     Free Prince       Revenue Impact By Fund:     1st Year       FY 2004-05     FY 2005-06       General Fund     50       Total     \$0       So     \$0       Total     \$0       Total     \$0       So     \$0       Open Space Fund     \$0       Total     12.344.00       So     \$0       Total     12.344.00       So     \$0       Statifind Impact:     \$0       New Number of FTE's     \$0       Existing Number of FTE's     \$0       Cotal     \$0				
Revenue Impact By Fund:       1st Year       2nd Year         FY 2004-05       FY 2005-06         General Fund       Image: Stress of the stress of t	Ргерагео Ву			
Revenue Impact By Fund:       1st Year       2nd Year         FY 2004-05       FY 2005-06         General Fund       Image: Stress of the stress of t	Delenary (Frind Delenary) (mar			
General Fund         Image: Constraint of the second o	General Fund (Fund Balance) Impa	ici		
General Fund         Image: Constraint of the second o				
General Fund         Image: Constraint of the second o	Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
General Fund         Image: Constraint of the second o			FY 2004-05	FY 2005-06
Total         S0         S0           Internal Service Fund                S0				
Internal Service Fund Internal Service Fund Internal Service Fund Total Total Total Sol Total Sol Total Tota		· + · · .		
Internal Service Fund Internal Service Fund Internal Service Fund Total Total Total SO SO SO SO Enterprise Fund Staffing Impact: New Number of FTE's New Number of FTE's STaffing Impact: Other Fund Staffing Impact: Other FTE's O O Other FTE's O O O O O O O O O O O O O O O O O O O			· · · · · · · · · · · · · · · · · · ·	
Internal Service Fund       Image: Service Fund         Total       \$0         Total       \$0         St Fund Land Purchase from CIP       12,344.00         Open Space Fund       Image: Service Fund         Total       12,344.00         Other Fund       Image: Service Fund         Total       12,344.00         St Fund Open Space Fund Balance       Image: Service Fund         Total       12,344.00         Staffing Impact:       Image: Service Fund Service Fund         New Number of FTE's       0       0         Total       0       0         Total       0       0	Tot	ai — —	\$0	\$0
Total     SO       Enterprise Fund     \$0       54 Fund Land Purchase from CIP     12,344.00       Open Space Fund     12,344.00       Total     12,344.00       SO     \$0       Other Fund     12,344.00       S3 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       S3 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       Staffing Impact:     \$0       New Number of FTE's     C       New Number of FTE's     0       Total     0				
Enterprise Fund     12,344.00       54 Fund Land Purchase from CIP     12,344.00       Open Space Fund     12,344.00       Total     12,344.00       Other Fund     12,344.00       83 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       Staffing Impact:     0       New Number of FTE's     0       Total     0       Total     0	internal outfloor and			
Enterprise Fund     12,344.00       54 Fund Land Purchase from CIP     12,344.00       Open Space Fund     12,344.00       Total     12,344.00       Other Fund     12,344.00       83 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       Staffing Impact:     0       New Number of FTE's     0       Number of FTE's     0       Total     0	· ·			
Enterprise Fund     12,344.00       54 Fund Land Purchase from CIP     12,344.00       Open Space Fund     12,344.00       Total     12,344.00       Other Fund     12,344.00       83 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       Staffing Impact:     0       New Number of FTE's     0       Number of FTE's     0       Total     0	Tot	al	\$0	\$0
54 Fund Land Purchase from CIP       12,344.00         Open Space Fund       12,344.00         Total       12,344.00         Other Fund       12,344.00         83 Fund Open Space Fund Balance       12,344.00         Total       12,344.00         Staffing Impact:       9         New Number of FTE's       0         Itsting Number of FTE's       0         Total       0				
Open Space Fund         Image: Constraint of the system of the syste			12 344 00	
Total         12.344.00         \$00           Other Fund         12.344.00         \$00           83 Fund Open Space Fund Balance         12.344.00         \$00           Total         12.344.00         \$00           Staffing Impact:         \$00         \$00           New Number of FTE's         0         0           Existing Number of FTE's         0         0           Total         0         0			,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Fund         12.01.00           83 Fund Open Space Fund Balance         12,344.00           Total         12,344.00           Staffing Impact:         \$0           New Number of FTE's         0           Existing Number of FTE's         0           Total         0	Open Space Fund			
Other Fund     12,344.00       83 Fund Open Space Fund Balance     12,344.00       Total     12,344.00       Staffing Impact:     9       New     Number of FTE's       Number of FTE's     0       Total     0	Tot	al	12.344.00	\$0
83 Fund Open Space Fund Balance         12,344.00           Total         12,344.00           Staffing Impact:         0           New Number of FTE's         0           Existing Number of FTE's         0           Total         0           0         0				
Staffing Impact:         0         \$0           New         Number of FTE's         0         0           Existing         Number of FTE's         0         0           Total         0         0         0			12.344.00	
Staffing Impact:     O     O       New     Number of FTE's     O     O       Existing     Number of FTE's     O     O       Total     O     O     O	oo r unu Open opace Funu Dalance			
Staffing Impact:     O     O       New     Number of FTE's     O     O       Existing     Number of FTE's     O     O       Total     O     O     O	τα.	al	12.344.00	\$0
New     Number of FTE's     0     0       Existing     Number of FTE's     0     0       Total     0     0	10			
New     Number of FTE's     0     0       Existing     Number of FTE's     0     0       Total     0     0     0	Stoffing Impact:			
New     Number of FTE's     0     0       Existing     Number of FTE's     0     0       Total     0     0     0				0
Total OI O				
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Description				<u> </u>
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Accounting Detail Revenue:	Grant # and CEDA # If Applicable:	
Cost Center Number	Object Code Number	
54-03600	1784	Amount 12,344.00
83-95046	Open Space Fund Balance	12,344.00
	Open opace i und Dalance	12,344.00
	· · · · · · · · · · · · · · · · · · ·	
/		
Expenditure:		
Cost Center Number	Object Code Number	Amount
54-03600	2700	12,344.00
83-95046	2710	12,344.00
		·
Additional Accounting Details:		
Additional Accounting Details.		
Grant Information:		
Grant funds employee positions?		N/A
Is there a potential for grant to co		
is there a potential for grant to col		N/A
If grant is funding a position is it e	prected the position will	
be eliminated at the end of the gra		N/A
Will grant program be complete in	grant funding time frame?	N/A
Will grant impact the community o	once the grant funds are	
eliminated?		N/A
Does grant duplicate services pro	vided by private or	
Non-profit sector?		N/A

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# Purchase of Property at 200 East 600 South

Initiative Number:

# BA#5 FY2005 Initiative #A-10

Initiative Type:

New Item

Initiative Discussion:

In 1995 and approximately every two years thereafter, the City acquired property at the southeast corner of 200 East and 600 South for assemblage purposes to build a City-owned facility because of its proximity to the City & County Building. The assemblage of parcels creates a greater utility, therefore greater value for potential resale. Currently, there are still two properties under private ownership, which have recently become available to the City. It is recommended by the Administration that the City pursue acquisition of the remaining properties to hold the entire corner under the ownership of the City for future development or potential resale.

Funding to purchase the two pracels would come from the CIP Surplus Land Account.

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	이 것은 것은 것을 가지 않는 것 것은 것을 많이 없다.	
	Purchase of Property at 200 Est 600 Sout	 ħ
	Initiative Name	<u> </u>
BA#5 FY2005 Initiative #A-10	· ·	2004-05
Initiative Number		Fiscal Year
Management Services		New Item
Department		Type of Initiative
Linda Cordova		
Prepared By		Contact Number
General Fund (Fund Balance) Impac	.t	
Revenue Impact By Fund:		2nd Veer
<u>Nevenue impact by Funu.</u>	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total		
	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Enterprise runu		
· · · · · · · · · · · · · · · · · · ·		
Total	\$0	\$0
Other Fund		
Total		
	0	\$0
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total		
	0	0
Description		
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ccounting Detail	Grant # and CEDA # If Applicable	
	Object Code Number	Amount
Cost Center Number		Anodat
		······································
Expenditure:		
Cost Center Number	Object Code Number	Amount
83-81000 Surplus Land Acct	2710	440,000.00
		·····
Additional Accounting Details:		
Additional Acobanting, Edition		
Grant Information:		
Grant Information: Grant funds employee positions?	· · · · · · · · · · · · · · · · · · ·	N/A
Grant funds employee positions?		
Is there a potential for grant to co	ontinue?	N/A
is there a potential for grant to de		
If grant is funding a position is it	expected the position will	
be eliminated at the end of the gr	ant?	N/A
Will grant program be complete i	n grant funding time frame?	N/A
Will grant impact the community	once the grant funds are	· · · · · · · · · · · · · · · · · · ·
eliminated?		N/A
Does grant duplicate services pr	ovided by private or	
Non-profit sector?		N/A

Initiative Name:
Street Lighting Power Cost Increase
Initiative Number:
BA#5 FY2005 Initiative #A-11
Initiative Type:
New Item
Initiative Discussion:
· · · · · · · · · · · · · · · · · · ·
Utah Power & Light has adjusted its monthly billings to the City for street light power to accurately
reflect the number of street lights the city has in its inventory and the rate charged for each type of
light. The increased monthly cost to the city is approximately \$25,000, or \$300,000 annually

Three years ago, both UP&L and the City conducted independent inventories of the City's public street lighting system. The inventories were reconciled and showed that UP&L's billings did not accurately reflect the updated inventory for its non-SID street lights. UP&L did not modify their billing practice until September 2004. This matter was discussed during the City's recent annual budgeting processes since the inventories were conducted because eventually the billings would need to be updated, but no change in the power and maintenance account was budgeted because of UP&L's inability to change their billings. The monthly power and maintenance billings have now been corrected from approximately \$75,000 permonth to approximately \$100,000 per month.

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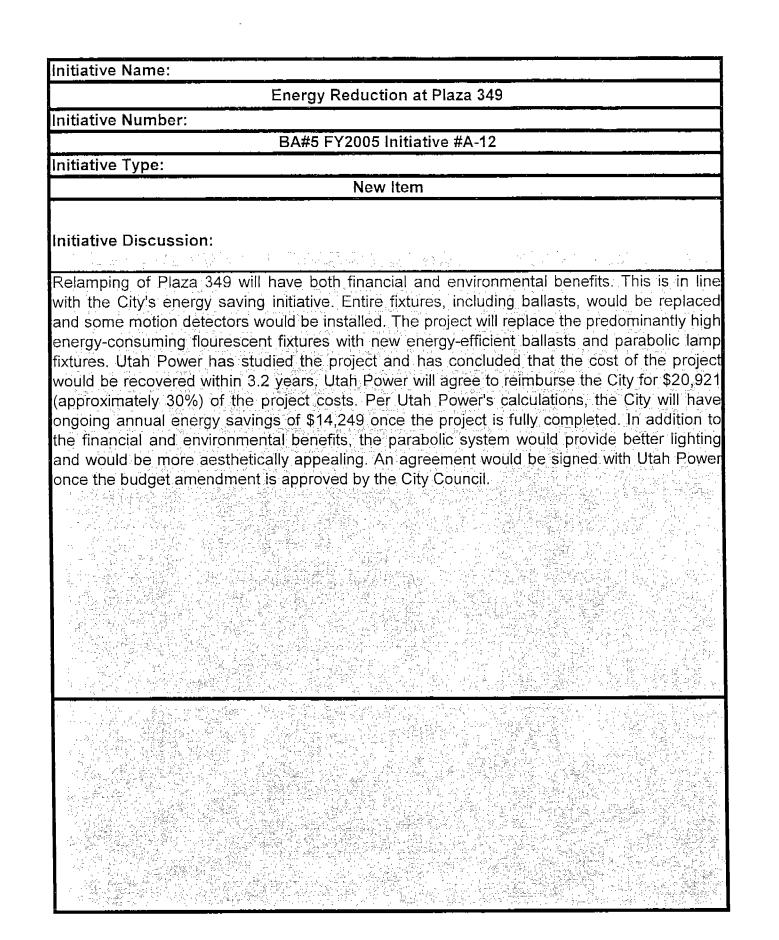
		· `.
en e	Street Lihting Power Cost Increase	
· · · · · · · · · · · · · · · · ·	Initiative Name	
		2004-05
BA#5 FY2005 Initiative #A-11		Fiscal Year
	· [	iscal Year New Item
Community Development	4 pr	
Department	· · · · · · · · · · · · · · · · · · ·	Type of Initiative
<u>Tim Harpst/David Dobbins</u>		535-7236
Prepared By		Contact Number
General Fund (Fund Balance) Impact	(\$255,000)	i
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
		\$0
Total	\$0	<u>+++++++++++++++++++++++++++++++++++++</u>
Enterprise Fund	·	
		· · · · · · · · · · · · · · · · · · ·
Total	\$0	\$0
Other Fund		
Total	0	\$0
	1	
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	
Total	0	
Description		
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Accounting Detail	Grant # and CFDA # If Applicable	
Revenue:		
Cost Center Number	Object Code Number	Amount
		Anount
		<u> </u>
· · · ·		
		<u> </u>
Cost Center Number	Object Code Number	Amount
09-00800	2331	255,000.00
Additional Accounting Details:		
		· · · · · · · · · · · · · · · · · · ·
Grant Information:		
Grant funds employee positions	>	N/A
Is there a potential for grant to co	onfinue?	N/A
If grant is funding a nealting in it	avported the nexition	
If grant is funding a position is it		
be eliminated at the end of the gr		N/A
Will grant program be complete i	n grant tunding time frame?	N/A
Will grant impact the community	once the grant funds are	
eliminated?		N/A
Does grant duplicate services pr	ovided by private or	. 1
Non-profit sector?		N/A
· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·	

BA#5 FY2005 Initiative #A-11 Street Lighting Cost Increase1/26/20052:08 PM



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· · · · · · · · · · · · · · · · · · ·	Energy Reduction at Plaza 349	
	Initiative Name	
BA#5 FY2005 Initiative #A-12		2004-05
Initiative Number		Fiscal Year
Public Services		New Item
Department Greg Davis / Steve Oliver		Type of Initiative
Prepared By	1	Contact Number
- Prepared by		
General Fund (Fund Balance) Impact	(\$67,500)	
	· · · · · · · · · · · · · · · · · · ·	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Reimbursement From Utah Power		20,900.00
Total	<u>\$0</u>	20,900.00
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
		· · · ·
Total	0	\$0
		<u> </u>
Staffing Impact:		
New Number of FTE's	0	
Existing Number of FTE's	0	
Total	0	
Description		
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levenue:		
Cost Center Number	Object Code Number	Amount
	· · · · · · · · · · · · · · · · · · ·	
Cost Center Number	Object Code Number	Amount 67,500.00
7-00923	2240	01,500.00
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		<u> </u>
Additional Accounting Details:		
	· _ · _ · _ · _ · _ · _ · _ · _ ·	
Grant Information:		
Grant funds employee positions?		<u>N/A</u>
		N/A
s there a potential for grant to co		
f grant is funding a position is it	expected the position will	
be eliminated at the end of the gr		N/A
Will grant program be complete i	n grant funding time frame?	N/A
Will grant impact the community	once the grant funds are	N/A
eliminated?		
	vided by private of	
Does grant duplicate services pro	ovided by private or	N/A

# Reimbursement to Salt Lake County for Salt Palace Expansion Permit Fees

#### Initiative Number:

# BA#5 FY2005 Initiative #A-13

Initiative Type:

# New Item

# Initiative Discussion:

The City received a request from Salt Lake County to reimburse fees paid to the City for Phase I of the Salt Palace Expansion. The request was for a refund of \$46,588.50 in building permit fees, \$30,382.53 in plan review fees, and \$42,648.12 in impact fees.

The Administration is recommending that the building permit fee be refunded in the amount of \$47,840.50 (which is the actual amount paid to the City) as provided for in the Protocol Agreement that governs such refunds/waivers. The Administration is not recommending a refund of the plan review or the impact fees as there is no provision for this in city ordinance.

It is recommended that the City Council approve the necessary budget adjustment to facilitate reimbursement of Permit Fees to Salt Lake County for Phase I of the Salt Palace Expansion project.

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	Reimbursement to Salt Lake County		
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l	Palace Expansion Permit Fees - Pl	<u>11450  </u>   [	
	Initiative Name	· · · · · · · · · · · · · · · · · · ·	
BA#5 FY2005 Initiative #A-13			2004-05
Initiative Number	. [		Fiscal Year
Community Development	n a statistica de la compansión de la comp		New Item
Department			Type of Initiative
David Dobbins/Sherrie Collins	· · · · · · · · · · · · · · · · · · ·		535-7236/535-6150
Prepared By			Telephone Contact
General Fund (Fund Balance) Impac	t		
Revenue Impact By Fund:	<u>1st Year</u>		2nd Year
	FY 2004-05		FY 2005-06
General Fund			
Permit Fees	47,84	0.50	· · · · · · · · · · · · · · · · · · ·
		1	
Total	47,84	40.50 i	\$0
Internal Service Fund			
· · · ·			
Total		\$0	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund			
Total			\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's		0	
· · · · · · · · · · · · · · · ·	· · · · ·		
Total			
Description			<u> </u>
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Accounting Detail	Grant # and CFDA # If Applicable:		1
Revenue: Cost Center Number	Object Code Number	Amount	
			-
06-00200	1251-01 .	\$ 47,840.50	
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			-
Expenditure:			Ì
Cost Center Number	Object Code Number	Amount	∎ ↓
06-00200	2553	47,840.00	Ļ
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Additional Accounting Details:			F
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Grant Information: Grant funds employee positions'		NA	$\frac{1}{1}$
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ls there a potential for grant to co		NA	<u> </u> 
If grant is funding a position is it be eliminated at the end of the g		NA	1
			+
Will grant program be complete i	n grant funding time frame?	• NA	+
Will grant impact the community	once the grant funds are		+
eliminated?		NA	+
Does grant duplicate services pr	ovided by private or		1
Non-profit sector?		NA	+

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	olicy, Writing and Special Projects
La fai a di una la cum	
nitiative Number:	
	05 Initiative #A-14
nitiative Type:	
Ne	ew Item
nitiative Discussion:	
Performs and coordinates analytical work and res	earch on policy issues and initiatives for the Mayor's
Office.	
Designing and organizing a Salt Lake City Volunt	teer Program.
Volunteers could assist in the following areas: Searching for missing persons	
Cleaning snow from the walks of seniors and disa	abled
Raking leaves for seniors and disabled	
Home repair (painting, fix-up)	
Neighborhood Clean up	
Planting flowers in the spring	
Natural disaster (earthquake, flood, Etc.)	
Information/messages to residents (calling)	
Special events	
Computer data entry	
City/Building Tours	
Welcoming Visitors	
Work as the facilitator during the start-up phase a	and research and coordinate writing grant proposals fo
funding projects.	
	Due another for Salt I also City, Degearch and acordinate
Coordinate with organizations to form a Refugee	Program for Salt Lake City. Research and coordinate

Coordination and implementation of broadcasting the Mayor's reports, City Council reports, Community Council reports, City Department reports, City meetings and City updates. Mayor's speeches, and City Council Meetings and other city department messages and announcements. This would open a new method of communication for Salt Lake City residents on television and Salt Lake Valley residents could access website online to be informed of changes in Salt Lake City that are of concern and interest.

Work closely with the communications director to assist with writing critical press releases, letters and speeches for the Mayor's office. Assist with preparation for press conferences and other public access gatherings in conjunction with our SLCTV broadcasting of events.

Funding requirements through the end of the 2004-2005 fiscal year will be approximately \$10,130.00. The 2005-2006 funding requirements will be approximately \$50,665.00.

This position requires an additional FTE on the Mayor's office staffing document.

We are requesting the budget amendment for 2004-05 and future from the general fund

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1 	Assistant to the Mayor for Policy, Writing and Special Projects	
· · · · · · · · · · · · · · · · · · ·	Initiative Name	
BA#5 FY2005 Initiative #A-14		2004-05
Initiative Number		Fiscal Year
Mayor's Office	·	New Item
Department		Type of Initiative
Sam Guevara, Charleen Sylvester	· .	535-7732/535-7705
Prepared By		Telephone Contact
General Fund (Fund Balance) Impac	et (\$10,130.00)	(\$50,665.00)
Revenue Impact By Fund:	1st Year	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Fund Balance	(10,130.00)	(50,665.00)
Total	(10,130.00)	(50.665.00)
Internal Service Fund		
Total	\$0i	\$ <u>0</u> ;
Enterprise Fund		
Total	\$01	\$0.
Other Fund		
Total		\$0
Staffing Impact:		
New Number of FTE's	1	1
Existing Number of FTE's	0	0
Total	0	0
Description		
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Accounting Detail	Grant # and CFDA # If Applicable	
Revenue:		
Cost Center Number	Object Code Number	Amount
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	<u>이 한 데이지 않는 것이 않</u> 면요.	
Cost Center Number	Object Code Number	Amount
08-00100	2111-01	10,130.00
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions		NA
	· · · · · · · · · · · · · · · · · · ·	
Is there a potential for grant to c	ontinue ?	NA
	· · · · · · · · · · · · · · · · · · ·	
If grant is funding a position is i		1
be eliminated at the end of the g	rant?	NA
3 		
Will grant program be complete	in grant funding time frame?	NA
· · · · · · · · · · · · · · · · · · ·		i
Will grant impact the community	once the grant funds are	
eliminated?		NA
	i	
Does grant duplicate services p	rovided by private or	· · · · · · · · · · · · · · · · · · ·
Non-profit sector?		NA

BA#5 FY2005 Initiative #A-14 Assistant to the Mayor2/4/200510:20 AM

# US Department of Education

# Supplemental Congressional Appropriation - Year 2

### Initiative Number:

# BA#5 FY2005 Initiative #B-1

Initiative Type:

# Grants for Existing Staff Resources

Initiative Discussion:

Public Services, YouthCity Program was awarded an additional Congressional Appropriation in the amount of \$894,150 from the US Department of Education in FY 2003-2004. This award was for a five year period from 2003 to 2008. The funding was allocated for continuation and expansion of the current programs YouthCity provides.

The City adopted the budget for the 1st year of the 5 year appropriation in the December 2004 budget opening. This budget request is for year 2 of the 5 year award.

\$37,500 of these funds will continue to fund the salary & benefits of the Administrative Assistant, and hourly PTE teacher positions. No new positions are required. In addition, \$5,000 has been awarded for Operating & Maintenance and \$10,000 for the contractual components that provide various programs to youth at YouthCity sites which include, Fairmont, Liberty, Central City, Sorenson Multi-Cultural Center and Glendale Middle School.

The City Council previously adopted the necessary Resolution authorizing the Mayor to sign and accept the US Department of Education appropriation and to sign any additional contracts and awards related to the grant. It is recommended that the City Council appropriate the necessary budgets for the continuation of this grant. \*

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	US Department of Education C	1
	US Department of Education Supplementa	<u>xi</u> ,
	Congressional Appropriation Year - 2	
<u>i</u> i	Initiative Name	· · · · · · · · · · · · · · · · · · ·
BA#5 FY2005 Initiative #B-1		2004-05
Initiative Number		Fiscal Year
Public Services Youth City Program		Grant for Existing Staff
Department		Type of Initiative
Janet Wolf/Sherrie Collins		535-7712/535-6150
Prepared By		Telephone Contact
General Fund (Fund Balance) Impac	<u>pt  </u>	
1		
Revenue Impact By Fund:	<u>1st Year</u>	<u>2nd Year</u>
	FY 2004-05	FY 2005-06
General Fund		
	<u>, .  </u>	
	<u>₁</u>	
Total	sol	\$0
Internal Service Fund		
	<u>↓ · ~ · · - +</u>	
	<u>+ +</u>	
Total	\$0	\$0
	<u>.                                    </u>	
Enterprise Fund	+ <u>+</u>	<u> </u>
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Total	\$0	\$0
	<u>\$0 </u>	
Other Fund	+ +	
	1 <b>\$</b> 0	\$0
Total	<u>\$0 </u>	<u> </u>
Staffing L		
New Number of FTE's		0
Existing Number of FTE's	· · · · · · · · · · · · · · · · · · ·	
Total	1	0
Description		
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This amount includes salary & benefits	37,500.00	
of 1 FTE, the YouthCity Administrative		
Assistant, & several PTE hourly		
teacher positions. No new positions		
are required.		
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Accounting Detail Revenue:	Grant # and CFDA # If Applicable:	84-215K
Cost Center Number	Object Code Number	Amount
2-New Cost Center	1370	52,500.00
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· · · ·		
Expenditure:		
Cost Center Number 2-New Cost Center	Object Code Number 2199	Amount 37,500.00
2-New Cost Center	2590	15,000.00
······		
Additional Description:		
Grant Information: Grant funds employee positions		Yes
Grant Information: Grant funds employee positions Grant will continue to fund 1 currer	? It FTE position and PTE hourly teacher po	
Grant Information: Grant funds employee positions		
Grant Information: Grant funds employee positions Grant will continue to fund 1 curren No additional FTE's are required.	nt FTE position and PTE hourly teacher po	
Grant Information: Grant funds employee positions Grant will continue to fund 1 currer	nt FTE position and PTE hourly teacher po continue?	psitions
Srant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. s there a potential for grant to c YouthCity is continuing to apply for	nt FTE position and PTE hourly teacher po continue? r Congressional appropriations.	psitions
Grant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. s there a potential for grant to c YouthCity is continuing to apply for f grant is funding a position is i	nt FTE position and PTE hourly teacher po continue? r Congressional appropriations. t expected the position will	Probable
Srant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. s there a potential for grant to c YouthCity is continuing to apply for	nt FTE position and PTE hourly teacher po continue? r Congressional appropriations. t expected the position will	psitions
Grant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. s there a potential for grant to c YouthCity is continuing to apply for f grant is funding a position is i	nt FTE position and PTE hourly teacher po continue? r Congressional appropriations. t expected the position will prant?	Probable
Grant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. Is there a potential for grant to c YouthCity is continuing to apply for If grant is funding a position is i be eliminated at the end of the g Will grant program be complete	nt FTE position and PTE hourly teacher position and PTE hourly teacher position continue? r Congressional appropriations. t expected the position will rant? in grant funding time frame?	Probable Yes
Erant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. Is there a potential for grant to c YouthCity is continuing to apply for If grant is funding a position is in the eliminated at the end of the g Will grant program be complete Will grant impact the community	nt FTE position and PTE hourly teacher position and PTE hourly teacher position continue? r Congressional appropriations. t expected the position will rant? in grant funding time frame?	Probable Probable Yes Yes
Grant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. Is there a potential for grant to c YouthCity is continuing to apply for If grant is funding a position is i be eliminated at the end of the g Will grant program be complete Will grant impact the community eliminated?	nt FTE position and PTE hourly teacher position continue? r Congressional appropriations. t expected the position will rant? in grant funding time frame? y once the grant funds are	Probable Yes
Erant Information: Grant funds employee positions Grant will continue to fund 1 currer No additional FTE's are required. Is there a potential for grant to c YouthCity is continuing to apply for If grant is funding a position is in the eliminated at the end of the g Will grant program be complete Will grant impact the community	nt FTE position and PTE hourly teacher position and PTE hourly teacher position continue? r Congressional appropriations. t expected the position will rant? in grant funding time frame? y once the grant funds are reased level.	Probable Probable Yes Yes

# State of Utah, Office of Crime Victims Reparations Violence Against Women Grant Award VAWA

#### Initiative Number:

#### BA#5 FY2005 Initiative #B-2

Initiative Type:

#### Grant for Existing Staff Resources

#### Initiative Discussion:

The Salt Lake City Police Department receives this grant annually from the State of Utah, Office of Crime Victims Reparations, for partial costs associated with one Victim Advocate position. The required match is \$6,459.00 which is budgeted for within the PD's General Fund Budget.

These funds will be used to continue funding 50% of one-PTE victim advocate position to respond nightly and on weekends to calls for service on behalf of victims of violent crime. Services include resources, referrals, information support, community education, court advocacy and crisis intervention. In addition, position will research selected case histories of on-going violence cases, providing information to day advocates who will relay appropriate information to prosecutors, court staff, the Domestic Violence Judge, and Probation Services regarding compliance of court orders. \$450, of these funds will be used to register and attend the Utah Victim Assistance Academy and a Rape and Sexual Assault Reponse Training.

A Resolution was previously adopted by the City Council, authorizing the Mayor to accept and receive this grant and to sign and accept any additional agreements related to this grant. It is recommended that the City Council adopt the necessary budget to accept and facilitate this grant.

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	State of Utah, Office of Crime Victims	
	Reparations Violence Against Women Grant	<u> </u>
	Award VAWA	
	Initiative Name	
BA#5 FY2005 Initiative #B-2	· · · ·	<u>2004-05</u>
Initiative Number		Fiscal Year
Police Department	· · · · · · · · · · · · · · · · · · ·	Grant For Existing Staff
Department		Type of Initiative 799-3729/535-6150
Alana Kindness/Sherrie Collins	· · ·	
Prepared By		Telephone Contact
General Fund (Fund Balance) Impa	ct	
		2nd Year
Revenue Impact By Fund:	<u>1st Year</u>	
	FY 2004-05	FY 2005-06
General Fund		
·	· ·····	
Tain	\$0	\$0
Tota	50 <u>-</u>	
Internal Service Fund		
Tota	\$0	\$0
Enterprise Fund		
		· · · ·
	·  ··	
Tota	\$0	\$0
Other Fund		· · · · · · · · · · · · · · · · · · ·
72 Grant Fund	18,133.14	
Tota		\$0
Staffing Impact:		
New Number of FTE's		<u> </u>
Existing Number of FTE's		
Total	1	(
Description		
	47.000.00	······································
50% of 1 PTE or 1040 hrs @ 16.76 pe hr.		
1.45 benefits	252.74	
	17,683.14	
	· · · · · · · · · · · · · · · · · · ·	

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Accounting Detail	Grant # and CFDA # If Applicable:	04 VAWA-20 16.588
Revenue:		
Cost Center Number	Object Code Number	Amount
72-New Cost Center	1370	18,133.14
· · · · · · · · · · · · · · · · · · ·		
		· · · ·
· • ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
72-New Cost Center	2199	17,683.14
72-New Cost Center	2590	450.00
		· · · · · · · · · · · · · · · · · · ·
Additional Description:		
		· · · · · _ · · · · · · · · · · · ·
·		
	<u> </u>	
Grant Information:		
Grant funds employee positions	2	Yes
50% of 1-PTE. The Victim Admov		Tes
to continue program which provide		
violence. The PD responded to 2,		
from January to September of 200		
is there a potential for grant to c		Probable
The City receives this grant annua		
as funding is available.		
If grant is funding a position is i	t expected the position will	
be eliminated at the end of the g	rant?	Yes
Will grant program be complete	in grant funding time frame?	Yes
Will grant impact the community	once the grant funds are	
eliminated?		Yes
Program will continue but at a deci	reased level.	
······		
Does grant duplicate services p Non-profit sector?	rovided by private or	Νο

BA#5 FY2005 Initiative #B-2 Police Dept VAWA1/25/20053:15 PM

# Emergency Managers Performance Grant

State of Utah Department of Public Services

US Department of Homeland Security Office of Domestic Preparedness

Initiative Number:

# BA#5 FY2005 Initiative #B-3

Initiative Type:

# **Grant For Existing Staff Resources**

Initiative Discussion:

Emergency Management Services receives this grant annually from the State of Utah, Department of Public Services. This grant is awarded to Salt Lake City to defray partial costs associated with the Emergency Managers Position, specifically salary and benefits. The remaining costs of this position are funded within the Management Services General Fund budget.

This position is responsible to design, implement and apply the City's Emergency Operating Procedure manual and to educate Salt Lake City Corporation, Community Groups, and local businesses of emergency procedures and polices in the event of a natural disaster, hazardous material management and threats, bomb and terrorist attacks.

A Resolution was previously adopted by the City Council, authorizing the Mayor to accept and receive this grant and to sign and accept any additional agreements related to this grant. It is recommended that the City Council adopt the necessary budget to accept and facilitate this grant.

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	Eme	ergency Managers Performance Grant	
		e of Utah Department of Public Service	
,		e of Utan Department of Public Service Department of Homeland Security Office	
	<u>us D</u>		
· · · · · · · · · · · · · · · · · · ·	. in	of Domestic Preparedness	
	l <u> </u>	Initiative Name	1
BA#5 FY2005 Initiative #B-3	, i site	· · ·	<u>2004-05</u>
Initiative Number	[	li	] Fiscal Year [
Management Services	j ruji Ya		Grant For Existing Staff
Department	ļ Či		Type of Initiative
Mike Stever/Sherrie Collins	· · ·		535-6030/535-6150
Prepared By	1	· · · · · · · · · · · · · · · · · · ·	Contact Number
	+	<u> </u>	
General Fund / Fund R. (	<u>,</u> .t	······	i
General Fund (Fund Balance) Impac		·	<u>-</u>
·	-		
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
			FY 2005-06
General Fund			
	+	· · · · · · · · · · · · · · · · · · ·	<u>  ···-</u> ·
· · · · · · · · · · · · · · · · · · ·		+ + -	+ 1
·	+		\$0
Total	<b>\</b>	\$01	<u> </u>
Internal Service Fund	<u> </u>		<u> </u>
	<u> </u>		ļ <u> </u>
	<u> </u>		
Total		\$0	\$0
Enterprise Fund			
· · · · · · · · · · · · · · · · · · ·	$\top$		
	1	· · · · · · · · · · · · · · · · · · ·	
Total	1	\$0	\$0
	<u></u>		<u></u>
Other Fund	+	+	
	<u> </u>		,
72 Fund Misc. Grants (State)		24,000.00	
Total	<u></u>	24,000.00	\$0
<u>olumnig impast.</u>			
New Number of FTE's		0	0
Existing Number of FTE's		1	0
	+	1	0
Total	+	<u> </u>	<u></u>
Description			+
Parital Funding for Emergency Program	1		
Directors Salary & Benefits	+	· · · · · · · · · · · · · · · · · · ·	+
i l	<u> </u>	+	
	1	<u> </u>	
			· · · · · · · · · · · · · · · · · · ·
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Accounting Detail	Grant # and CFDA # If Applicable	
Revenue:		
Cost Center Number	Object Code Number	Amount
2-New Cost Center (State	1070	04.000.00
Grant)	1370	24,000.00
- · · · · · · · · · · · · · · · · · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
72-New Cost Center	2199	24,000.00
	2100	23,000.00
· · · · · · · · · · · · · · · · · · ·		
<b>.</b>		
· •		
······		· · · · ·
Grant Information:		
Grant funds employee positions	2	Yes
	d for the Emergency Managers Positior	
	thing Management Services GF budge	
Is there a potential for grant to c	ontinue?	Probable
	ontinue? Ily & will contiue to apply as funding is a	Probable
	•	Probable
Is there a potential for grant to c The City recieves this grant annua If grant is funding a position is i	Ily & will contiue to apply as funding is a	Probable
The City recieves this grant annua	Ily & will contiue to apply as funding is a t expected the position will	Probable
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g	Ily & will contiue to apply as funding is a t expected the position will	Probable available. Possibly
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala	Ily & will contiue to apply as funding is a t expected the position will grant?	Probable available. Possibly ervices
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000	Ily & will contiue to apply as funding is a t expected the position will grant? ry and benefit costs. If Management S D within their GF budget, position would	Probable available. Possibly ervices
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala	Ily & will contiue to apply as funding is a t expected the position will grant? ry and benefit costs. If Management S D within their GF budget, position would	Probable available. Possibly ervices
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000	Ily & will contiue to apply as funding is a t expected the position will grant? ry and benefit costs. If Management S D within their GF budget, position would	Probable available. Possibly ervices be eliminated.
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000	Ily & will contiue to apply as funding is a t expected the position will grant? ry and benefit costs. If Management S D within their GF budget, position would in grant funding time frame?	Probable available. Possibly ervices be eliminated.
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000 Will grant program be complete	Ily & will contiue to apply as funding is a t expected the position will grant? ry and benefit costs. If Management S D within their GF budget, position would in grant funding time frame?	Probable available. Possibly ervices be eliminated.
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000 Will grant program be complete Will grant impact the community	Ily & will contiue to apply as funding is a t expected the position will grant? ry and benefit costs. If Management S D within their GF budget, position would in grant funding time frame?	Probable available. Possibly ervices be eliminated. Yes
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000 Will grant program be complete Will grant impact the community eliminated?	Ily & will contiue to apply as funding is a t expected the position will rant? ry and benefit costs. If Management S D within their GF budget, position would in grant funding time frame? y once the grant funds are	Probable available. Possibly ervices be eliminated. Yes
The City recieves this grant annua If grant is funding a position is i be eliminated at the end of the g Funding received pays partial sala were unable to absorb the \$24,000 Will grant program be complete Will grant impact the community	Ily & will contiue to apply as funding is a t expected the position will rant? ry and benefit costs. If Management S D within their GF budget, position would in grant funding time frame? y once the grant funds are	Probable available. Possibly ervices be eliminated. Yes

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BA#5 FY2005 Initiative #B-3 Emerg Mgr Homeland Sec.1/26/200510:15 AM

# Metro Fire Investigations Task Force US Department of Justice

Initiative Number:

BA#5 FY2005 Initiative #B-4

Initiative Type:

# Grant For Existing Staff Resources

Initiative Discussion:

The Fire Department receives this grant annually from the US Department of Justice for assisting the Bureau of Alcohol, Tobacco Firearms and Explosives (ATF) by participating in the Metro Fire Investigations Task Force.

The purpose of the task force is to conduct a collaborative effort of Fire agencies, federal and local law enforcement in the investigation of valley wide fires to determine cause and origin.

Funds are awarded for the reimbursement of the SLC Fire Department for overtime expenses incurred while providing resources to assist ATF in the task force operations.

It is recommended that that City Council adopt the necessary budget to facilitate this grant.

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		· · · · · · · · · · · · · · · · · · ·	
	Metro Fire Investigations Task Force		
	US Department of Justice		
	Initiative Name		
BA#5 FY2005 Initiative #B-4		2004-05	
Initiative Number	····	Fiscal Year	
		Grant For Existing Staff	
Department		Type of Initiative	
John Vuyk/Sherrie Collins	A A A A A A A A A A A A A A A A A A A	799-4210/535-6150	
Prepared By		Contact Number	_
			_
General Fund (Fund Balance) Impact	t		_
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year	
	FY 2004-05	FY 2005-06	
General Fund			-
Total	\$0	\$0	
Internal Service Fund			
			_
Total	\$0	\$0	
Enterprise Fund			
Total	\$Q	\$0	
Other Fund			
72 Fund Misc Grants	15,000.00	.	
Total	15,000.00	\$0	
Staffing Impact:			
New Number of FTE's		0	
Existing Number of FTE's	0		
Total	0	0	
Description	· _ · _ ·		
Fire Personnel OT			

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Accounting Detail		
Revenue:		A
Cost Center Number	Object Code Number	Amount
72-New Cost Center	1360	15,000.00
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· · · · · · · · · · · · · · · · · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Атоилт
72-New Cost Center	2123	15,000.00
	2120	15,000.00
	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	···· ··· ···  ···	· · · · · · · · · · · · · · · · · · ·
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	· · · · · · · · · · · · · · · · · · ·	
Additional Accounting Details:		
· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		
Grant Information:		
Grant funds employee position	s?	No
Reimbursement of personnel ove	r-time for participation on the ATF Metro	Fire Investigations
Task Force.		
Is there a potential for grant to		Possibly
Annual grant period ends in 2006	Fire will continue to apply pending the a	availability
of Federal Funding.		
If grant is funding a position is		
be eliminated at the end of the		NA
Over-time only.		
Will grant program be complete	e in grant funding time frame?	Yes
Will grant impact the communit	ty once the grant funds are	
		Yes
eliminated?		
eliminated?		
	provided by private or	
eliminated? Does grant duplicate services   Non-profit sector?	provided by private or	No

# Copy Center Cash and Assets Transfer to IMS Fund

Initiative Number:

BA#5 FY2005 Initiative #D-1

Initiative Type:

Housekeeping

Initiative Discussion:

Fiscal year 2004 was the Copy Center's (an internal service fund) last year of operation. For fiscal year 2005 an operating transfer to the General Fund was budgeted at \$81,540. At June 30, 2004, net assets equaled \$130,777, or \$49,237 more than the budgeted transfer to the General Fund.

The \$49,237 budget request will allow for a small expense of \$165.00 that was a carryover from the prior year and the final distribution of assets to the Information Management Services Fund. Ξ

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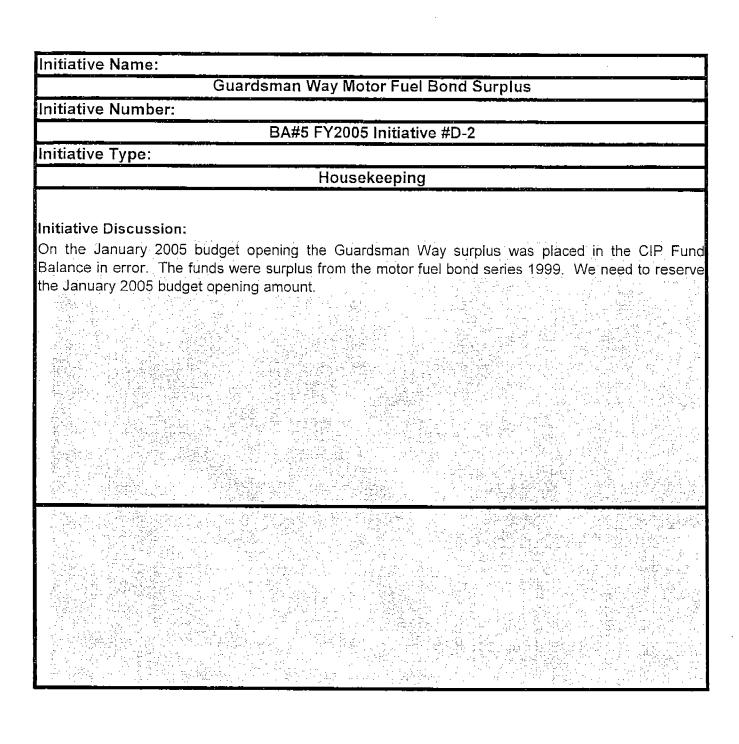
		· · · · · · · · · · · · · · · · · · ·
		· · · · · · · · · · · · · · · · · · ·
	Copy Center Cash and Assets Transfer t	to
	IMS Fund	
	Initiative Name	
BA#5 FY2005 Initiative # D-1		2004-05
Initiative Number	· · · · · · · · · · · · · · · · · · ·	
		Fiscal Year
Management Services	: ···	<u>Housekeeping</u>
Department		Type of Initiative
<u>Elwin Heilmann</u>		<u>535-6424</u>
Prepared By		Telephone Contact
General Fund (Fund Balance) Impac	t	
		· · · · · · · · · · · · · · · · · · ·
Royonue Impact By Eurol	4.4.V	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		· · · · · · · · · · · · · · · · · · ·
	······································	
Total	\$0	\$0
Internal Service Fund		30
67 Fund Copy Center	49,237	0
65 Fund IMS	49,072	
Total	\$98,309	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
		\$0
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	
Description		
· · · · · · · · · · · · · · · · · · ·		
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Amount
\$ 49,237.00
49,072.00
Amount
165.00
49,072.00
No
NO
No
No
No
NLa
<u>No</u>
No



#### FY 2005 Budget Amendment #5 March

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	Culordomon Minu Mator Fuel David David	
	Guardsman Way Motor Fuel Bond Surplu Initiative Name	12
	initiative name	2004.05
BA#5 FY2005 Initiative #D-2	· · · · · · · · · · · · · · · · · · ·	2004-05
Initiative Number	۱۰۰۰ <sub>ا</sub> ا	Fiscal Year
Management Services	· · · · · · · · · · · · · · · · · · ·	Housekeeping Type of Initiative
Department	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Gordon Hoskins		Telephone Contact
Prepared By	· · · · · · · · · · · · · · · · · · ·	
Consol Fund / Fund Date 1	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	
General Fund (Fund Balance) Impac	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
		· · · · · · · · · · · · · · · · · · ·
		<u> </u>
Total	\$O	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		·
CIP Fund 83-04099 Fund Balance	(314,424.65)	····
	<u>    ·   </u>	<u> </u>
Total	(314,424.65)	\$0
Staffing Impact:		
New Number of FTE's		
Existing Number of FTE's	0	· · · · · · · · · · · · · · · · · · ·
Total	0	0
Description		
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Accounting Detail	Grant # and CFDA # If Applicable:	n fa stan in de la Stationer an de
Revenue: Cost Center Number	Object Code Number	Amount
33-04099	1974-01	(314,424.65)
JJ-04000		
· · · · · · · · · · · · · · · · · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
33-04099	2700	(314,424.65)
· · · · ·		
Additional Accounting Details:		
Additional Accounting Details.		
Grant Information:		N/A
Grant funds employee positions		N/A
Is there a potential for grant to c		N/A
is there a potential for grant to c		
If grant is funding a position is i	t expected the position will	
be eliminated at the end of the g		N/A
<u></u>		
Will grant program be complete	in grant funding time frame?	N/A
	once the grant funds are	
Will grant impact the community		
Will grant impact the community eliminated?		<u>N/A</u>
		N/A
		N/A

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500 West 200 S to 400 S Project Closure and Use of Surplus of Motor Fuel Bond on Local Street Project

Initiative Number:

BA#5 FY2005 Initiative #D-3

Initiative Type:

# Housekeeping

### Initiative Discussion:

Originally the 500 West 200 S. to 400 S. project was schedule to be partially funded by selling two parcels of land to the RDA for \$500,000. The sale is still pending and being debated. The 500 West project costs are over the revenue without the land sale of \$187,000. We need to transfer part of the motor fuel bond surplus to cover that revenue shortfall. That will close the 500 West project and free up the land sale.

The remaining bond surplus will be used on the local street repairs in the CIP. That will free up the CIP general fund money from the local street repairs and can be placed in the CIP fund balance for future appropriations.

All of these transfers will close out the series 1999 motor fuel bond proceeds.

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ccounting Detail	Grant # and CFDA # If Applicable:	
evenue: Cost Center Number	Object Code Number	Amount
3-02049	1980	187,717.75
	1974-01	(806,830.24)
3-03018	1974-01	806,830.24
3-04099 3-03118	1980	806,830.24
xpenditure:		
Cost Center Number	Object Code Number	Amount
3-02049	2700	187,717.75
3-03018	2700	(806,830.24)
3-04099	2700	806,830.24
3-03118	2700	806,830.24
·····		<u> </u>
Additional Accounting Details:		
Automonal Accounting Details.		\
· · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
Grant Information:		
Grant funds employee positions?		N/A
s there a potential for grant to co	ntinue?	N/A
If grant is funding a position is it e	expected the position will	N/A
be eliminated at the end of the gra	int?	N/A
Will grant program be complete in	grant funding time frame?	N/A
Will grant impact the community of	once the grant runos are	N/A
eliminated?		
Does grant duplicate services pro	wided by private or	
Non-profit sector?		N/A

BA#5 FY2005 Initiative #D-3 500 West and Motor Fuel Bond Surplus1/25/20052:26 PM

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600 West 200 S to 400 S Project Closure and Use of Surplus of Motor Fuel Bond on Local Strete Project       Strete Project Closure and Use of Surplus of Motor Fuel Bond on Local Initiative Number       BA#5 FY2005 Initiative #D-3       Project Project       Management Services Department       Operation of Deskins       Statistice Fund       Operation of Deskins       Statistice Fund				1		
Use of Surplus of Motor Fuel Bond on Local Street Project         BA#5 FY2005 Initiative #D-3         Initiative Name         Anagement Services         Department         Gordon Hoskins         Prepared By         General Fund         Exert Project         Bagement Services         Department         Genden Hoskins         Prepared By         General Fund         FY 2004-05         FY 2005-06         FY 2004-05         FY 2005-06         General Fund         Total         Sol			Nest 200 S to 400 S Broject Cleaners	nd -	· · · · · · · · · · · · · · · · · · ·	
Street Project Initiative Name         BA#5 FY2005 Initiative #D-3         Initiative #D-3         Initiative #D-3         Initiative #D-3         Initiative Mame         Initiative #D-3         Initiative #D-3         Initiative #D-3         Initiative #D-3         Initiative Mame         Initiative Mame         Initiative Mame         Initiative Mame         Initiative Mame         Initiative Name         Initiative Mame         Operation Services         Gendenal Fund       Initiative Impact         Initiative Impact Is Vear       Initiative Impact Is Vear         Revenue Impact Is Vear       Initiative Impact Is Vear         Initiative Impact Is Vear       Initiative Impact Is Vear         Initi						
Initiative Name         BA#5 FY2005 Initiative #D-3         Initiative Number         Initiative Number         Management Services         Opepartment         Gerdon Hoskins         Prepared By         General Fund         Interview         Interview         Begin Hoskins         Sis-6394         Prepared By         General Fund         Interview         Interview         Begin Hoskins         Sis-6394         Prepared By         General Fund         Interview         Interview         Begin Hoskins         Sis-6394         Prepared By         General Fund         Interview         Interview         Interview         Sol         Sol         Sol         Intervis Service Fund         Intervise Fund <t< th=""><th></th><th><u>use (</u></th><th></th><th>ar</th><th></th><th></th></t<>		<u>use (</u>		ar		
BA#5 FY2005 Initiative #D-3         2004-05           Initiative Number         Fiscal Year           Management Services         HouseKeeping           Department         535-6394           Gordon Hoskins         535-6394           Prepared By         Telephone Contact           General Fund (Fund Balance) Impact         Ist Year           Revenue Impact Eiv Fund:         1st Year           Total         \$0           S0         \$0           Internal Service Fund         Ist Year           Total         \$0           Total         \$0           S0         \$0           S0         \$0           S0         \$0           S0         \$0           Total         \$0           Total         \$0           Management Fund         Impact           Total         \$0           S0         \$0           Internal Service Fund         Impact           Total         \$0           Total         \$0           Management Service Fund         Impact           Total         \$0           Total         \$0           Total         \$0 <tr< th=""><th></th><th>1</th><th></th><th>ī</th><th></th><th></th></tr<>		1		ī		
Initialitive Number       Fiscal Year         Management Services       HouseKeeping         Department       Type of Initiative         Gordon Hoskins       535-6394         Prepared By       Telephone Contact         General Fund (Fund Balance) Impact       Ist Year         Revenue*Impact Evy Fund:       1st Year         General Fund       FY 2004-05         General Fund       FY 2005-06         General Fund       Ist Year         Internal Service Fund       S01         Total       \$01         Total       \$01         Total       \$01         S01       \$00         Total       \$01         Total       \$01         Total       \$0         Total       \$0         S01       \$0         Total       \$0         S01       \$0         To						
Management Services       HouseKeeping         Oppartment       Type of Initiative         Gordon Hoskins       535-6394         Prepared By       Telephone Contact         General Fund       Ist Year         Revenue       Ist Year         FY 2004-05       FY 2005-06         General Fund       Ist Year         Total       S0         Total       S0         Total       S0         S0       \$0		,			_	
Internet       Tops of Initiative         Gordon Hoskins       535-6394         Prepared By       Telephone Contact         General Fund       Ist Year         Revenue Impact EV Fund:       1st Year         Revenue Impact EV Fund:       Ist Year         Total       S0         General Fund       Internal Service Fund         Internal Service Fund       S0         Total       S0         Total       S0         S0       S0         Enterprise Fund       Internal Sol         Total       S0         S0       S0         S0       S0         S0       S0         S0       S0         S0       S0         Total       S0         Total       S0         S0       S0         S0       S0         S0       S0         Total       O         S0       S0         S0       S0         S0       S0         S0 </th <th></th> <th>Ì,</th> <th></th> <th>i</th> <th></th> <th></th>		Ì,		i		
Gordon Hoskins         535-6394           Prepared By         Telephone Contact           General Fund         Impact           Revenue Impact EV Fund:         1st Year           Pry 2004-05         FY 2005-06           General Fund         FY 2004-05           General Fund         Impact           Total         S0           S0         S0           S0         S0           S0         S0           S0         S0           S0         S0           Total         S0           Total         S0           Total         S0           Total         S0           Total         S0           S0         S0           Total         S0           Total         S0           Total         S0           Total         S0           Statifing Impact;         S0           New Number of FTE's         O						
Bit Market Stress     Stress       Prepared By     Impact       General Fund (Fund Balance) Impact     Ist Year       Revenue Impact By Fund:     Ist Year       FY 2004-05     FY 2005-06       General Fund     Ist Year       FY 2004-05     FY 2005-06       General Fund     Ist Year       FY 2004-05     FY 2005-06       Internal Service Fund     Ist Year       Total     S0       S0     S0       Internal Service Fund     Ist Year       Total     S0       Internal Service Fund     Ist Year       Total     S0       S0     S0       Internal Service Fund     Ist Year       Internal Service Fund     Ist Year       Internal Service Fund     Ist Year       Internal Sol     S0       Internal Sol	Department	1				
General Fund     (Fund Balance)     Impact       Revenue Impact Ey Fund:     1st Year     2nd Year.       FY 2004-05     FY 2005-06       General Fund     1       General Fund     1       Total     \$0       Internal Service Fund     1       Total     \$0       Total     \$0       Total     \$0       Staffing Impact:     \$0       New Number of FTE's     0       Existing Number of FTE's     0       Col     0	<u>Gordon Hoskins</u>					
Revenue Impact Ev Fund:         1st Year         2nd Year           General Fund         FY 2004-05         FY 2005-06           General Fund         Impact Ev Fund         Impact Ev Fund           Total         S0         S0           Internal Service Fund         Impact Ev Fund         Impact Ev Fund           Total         S0         S0           Enterprise Fund         Impact Ev Fund         Impact Ev Fund           Total         S0         S0           Wew Number of FTE's         O         O           New Number of FTE's         O         O           Total         O         O	Prepared By	1			Telephone Contact	
Revenue Impact Ev Fund:         1st Year         2nd Year           General Fund         FY 2004-05         FY 2005-06           General Fund         Impact Ev Fund         Impact Ev Fund           Total         S0         S0           Internal Service Fund         Impact Ev Fund         Impact Ev Fund           Total         S0         S0           Enterprise Fund         Impact Ev Fund         Impact Ev Fund           Total         S0         S0           Wew Number of FTE's         O         O           New Number of FTE's         O         O           Total         O         O		ĺ				
FY 2004-05         FY 2005-06           General Fund	General Fund (Fund Balance) Impa	ct				
FY 2004-05         FY 2005-06           General Fund				7	2nd Voor	
General Fund         Image: Constraint of the second s						
Total         SO           Internal Service Fund         SO           Internal Service Fund         SO           Total         SO           Total         SO           Enterprise Fund         SO           Total         SO           Total         SO           SO         SO           Control         SO           Total         SO           SO         SO           SO         SO           SO         SO           Conter Fund         SO           Total         SO           SO         SO           Other Fund         SO           SO         SO           Other Fund         SO           Total         O           New Number of FTE's         O           New Number of FTE's         O           O         O           Total         O	General Fund			N 		
Internal Service Fund         Internal Service Fund         Internal Service Fund           Total         \$0         \$0         \$0           Enterprise Fund         \$0         \$0         \$0           Interprise Fund         \$0         \$0         \$0           Total         \$0         \$0         \$0           Other Fund         \$0         \$0         \$0           Total         \$0         \$0         \$0           Total         \$0         \$0         \$0           Staffind Impacte         \$0         \$0         \$0           New Number of FTE's         \$0         \$0         \$0           Existing Number of FTE's         \$0         \$0         \$0           Total         \$0         \$0         \$0         \$0			· ••• •			
Internal Service Fund         Internal Service Fund         Internal Service Fund           Total         \$0         \$0         \$0           Enterprise Fund         \$0         \$0         \$0           Interprise Fund         \$0         \$0         \$0           Total         \$0         \$0         \$0           Other Fund         \$0         \$0         \$0           Total         \$0         \$0         \$0           Total         \$0         \$0         \$0           Staffind Impacte         \$0         \$0         \$0           New Number of FTE's         \$0         \$0         \$0           Existing Number of FTE's         \$0         \$0         \$0           Total         \$0         \$0         \$0         \$0				- İ		
Internal Service Fund         Internal Service Fund         Internal Service Fund           Total         \$0         \$0         \$0           Enterprise Fund         \$0         \$0         \$0           Interprise Fund         \$0         \$0         \$0           Total         \$0         \$0         \$0           Other Fund         \$0         \$0         \$0           Total         \$0         \$0         \$0           Total         \$0         \$0         \$0           Staffind Impacte         \$0         \$0         \$0           New Number of FTE's         \$0         \$0         \$0           Existing Number of FTE's         \$0         \$0         \$0           Total         \$0         \$0         \$0         \$0	Tota	1			<u>\$0</u>	
Total         \$0         \$0           Enterprise Fund         \$0         \$0           Total         \$0         \$0           Total         \$0         \$0           Total         \$0         \$0           Total         \$0         \$0           Other Fund         \$0         \$0           Total         \$0         \$0           Total         \$0         \$0           New Number of FTE's         \$0         \$0           Existing Number of FTE's         \$0         \$0           Total         \$0         \$0		+		. <u> </u>		
Enterprise Fund       Image: State of FTE's       Image: State of FTE's </td <td></td> <td></td> <td>)   </td> <td></td> <td></td> <td></td>			) 			
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Other Fund     Image: Constraint of the second		1		1	¢0]	
Total     0     \$0       Staffing Impact:     0     \$0       New Number of FTE's     0     0       Existing Number of FTE's     0     0       Total     0     0		<u>⊹</u>			\$0 <u>1</u>	• •
Staffine Impact:       New     Number of FTE's       0     0       Existing     Number of FTE's       0     0       Total     0	Umer Funa		l		···· · · · · · · · · · · · · · · · · ·	
Staffine Impact:       New     Number of FTE's       0     0       Existing     Number of FTE's       0     0       Total     0		<u> </u>			·····	
Staffine Impact:       New     Number of FTE's       0     0       Existing     Number of FTE's       0     0       Total     0		1		· · · · · · ·		
New     Number of FTE's     0     0       Existing     Number of FTE's     0     0       Total     0     0	lota	 	<u> </u>		<u>&gt;U</u>	
New     Number of FTE's     0     0       Existing     Number of FTE's     0     0       Total     0     0	) The second s				أراد المتكليك فتكريد بالمناجب ومحفو ومحمد والمحاد	
Existing Number of FTE's     0     0       Total     0     0						
Total 0						
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# Recapture General Fund CIP, CIP CDBG and other Mics. CIP Funds

Initiative Number:

# BA#5 FY2005 Initiative #D-4

Initiative Type:

# Housekeeping

## Initiative Discussion:

This action will decrease the remaining budgets and/or cash balances of completed and or closed CIP Funded Projects and increase the cash and budget of CIP Fund Balance in year 2004 for CIP project cost over-runs. This action involves closing five (5) projects totaling \$79,182.84

This request will also decrease the remaining budget and/or cash of twoe (2) completed Community Development Block Grant (CDBG) Fund Projects, totaling \$1,272.58 from various years and increase the cash and budget of the same years CDBG Fund Balance for project cost over-runs.

In addition, this request reduces the remaining budgets in various completed or closed CIP projects. No cash is involved. The amount of deduction is \$1,454,718.06.

It is recommended that the City Council adopt the appropriate action to decrease the remaining budgets and/or cash of completed CIP Fund Projects and increase the 04 CIP Fund Balance account; and decrease the remaining budgets and/or cash in the completed CDBG projects and increase the budgets and/or cash of the same years CDBG Fund Balance Accounts.

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		General Fund CIP, CIP CD	<u>BG</u>	
	and	1 Other Misc CIP Funds		
	1	Initiative Name	Γ	
BA#5 FY2005 Initiative #D-4				2004-05
Initiative Number		· · · · · · · · · · · · · · · · · · ·		Fiscal Year
				Housekeeping
Community Development				
Department	L		]	Type of Initiative
LuAnn Clark/Sherrie Collins				535-6136/535-6150
Prepared By				Telephone Contact
General Fund (Fund Balance) Impact				· · ·
General Fund (Fund Balance) Impact	<u>}  </u>	· · · · · · · · · · · · · · · · · · ·		· · · <b></b> ·
<u>Revenue Impact By Fund:</u>		<u>1st Year</u>	142 yr 1 1 - 1 - 1 - 1	2nd Year
General Fund		FY 2004-05		FY 2005-06
				· · · · · · · · · · · · · · · · · · ·
				\$C
Total		\$0	<u> </u>	
Internal Service Fund				
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Tota		\$0		\$(
Enterprise Fund				
Tota		\$ <u>0</u>		\$(
Other Fund				
· · ·				
Tota	I	\$0	_	\$
Staffing Impact:			1.14	a an
New Number of FTE's		0		1
Existing Number of FTE's		. 0		
Total		0		
Description				1
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Accounting Detail	rant # and CFDA # If Applicable:		NA
Accounting Detail Revenue:			
Cost Center Number	Object Code Number		Amount
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Expenditure:	Object Code Number	에 작가 있다. - 1	Amount
Cost Center Number			
Miscellaneous CIP Funded Projects	2700	\$	(79,182.84
83-05099 CIP Fund Balance	2700	\$	79,182.84
83-02042 Concrete Street Replacement Class	0700	\$	(844.51)
	2700	¢	
83-04094 Class "C" Fund Balance	2700	\$	844.51
Miscellaneous CIP CDBG Funded Projects			
(See detail below).	2700	\$	(1,272.58
Miscellaneous CIP CDBG Fund Balance Accts.		\$	1,272.58
(See detail below)	2700		··
Miscellaneous CIP Projects Budgets only (See			14 45 4 740 00
detail below)	2700		(1,454,718.06
			<u></u>
Additional Accounting Details:			·····
and a start & Grah	15,000.00		· · ·
CIP Fund Budget & Cash	15,000.00		
	(18.800.00)		
83-00030 Traffic Calming	(3,491.67)		
83-00078 Liberty Park Playground 83-02050 500 West - 200 to 400 South	(11,334.25)		
83-03016 Public Safety Building	(32.08)		
83-04015 Jordan River Peace Gardens	(45.524.84)		
83-04015 Jordan River Peace Gardens 83-05099 CIP Fund Balance	(45.524.84)		
83-04015 Jordan River Peace Gardens 83-05099 CIP Fund Balance Class "C" Fund Budget & Cash	(45,524,84) 79,182,84		
83-04015 Jordan River Peace Gardens 83-05099 CIP Fund Balance Class "C" Fund Budget & Cash 83-02042 Concrete Street Rehabilitation	(45.524.84) 79.182.84 (844.51)		
83-04015 Jordan River Peace Gardens 83-05099 CIP Fund Balance Class "C" Fund Budget & Cash	(45,524,84) 79,182,84		
83-04015 Jordan River Peace Gardens 83-05099 CIP Fund Balance Class "C" Fund Budget & Cash 83-02042 Concrete Street Rehabilitation 83-04094 Class "C" Fund Balance	(45.524.84) 79.182.84 (844.51)		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash       Concrete Street Rehabilitation	(45.524.84) 79.182.84 (844.51)		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash       COBG Fund Budget & Cash         83-03060       River Park Community Garden	(45.524.84) 79.182.84 (844.51) 844.51 844.51 (979.94)		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash       Concrete Street Rehabilitation	(45.524.84) 79.182.84 (844.51) 844.51		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64)		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64)		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash       Image: Concrete Street Rehabilitation         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance         Reduce Budget Only - Miscellaneous Funds       Image: Concrete Street Rehabilitation	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64) 292.64		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance         Reduce Budget Only - Miscellaneous Funds       83-00088         83-00088       Landfill Module No. 7 - Landfill	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64) 292.64 1,111,487.55		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance         Reduce Budget Only - Miscellaneous Funds         83-00088       Landtill Module No. 7 - Landtill         83-02073       500 West - 200 to 400 North - SID         83-03021       500 West Reconstruction - RDA	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64) 292.64 292.64 1,111,487.55 71,814.00 268,012.97		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash       6         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance         Reduce Budget Only - Miscellaneous Funds         83-00088       Landtill Module No. 7 - Landtill         83-02073       500 West - 200 to 400 North - SID         83-03030       Defective Sidewalk 7th East - State Grant	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64) 292.64 292.64 1,111,487.55 71,814.00 268,012.97 3,398.91		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash         83-03060       River Park Community Garden         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance         Reduce Budget Only - Miscellaneous Funds         83-02073       500 West - 200 to 400 North - SID         83-03021       500 West Reconstruction - RDA         83-03030       Defective Sidewalk 7th East - State Grant	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64) 292.64 292.64 1,111,487.55 71,814.00 268,012.97		
83-04015       Jordan River Peace Gardens         83-05099       CIP Fund Balance         Class "C" Fund Budget & Cash         83-02042       Concrete Street Rehabilitation         83-04094       Class "C" Fund Balance         83-04094       Class "C" Fund Balance         CDBG Fund Budget & Cash       6         83-03060       River Park Community Garden         83-03098       29th Year CDBG CIP Fund Balance         83-02062       Urban Forestry         83-02098       28th Year CDBG CIP Fund Balance         Reduce Budget Only - Miscellaneous Funds         83-00088       Landtill Module No. 7 - Landtill         83-02073       500 West - 200 to 400 North - SID         83-03030       Defective Sidewalk 7th East - State Grant	(45.524.84) 79.182.84 (844.51) 844.51 (979.94) 979.94 (292.64) 292.64 292.64 1,111,487.55 71,814.00 268,012.97 3,398.91		

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Grant funds employee positions?	NA NA
Is there a potential for grant to continue?	NA
If grant is funding a position is it expected the position will	
be eliminated at the end of the grant?	NA
Will grant program be complete in grant funding time frame?	NA
Will grant impact the community once the grant funds are	
eliminated?	NA
Does grant duplicate services provided by private or	
Non-profit sector?	NA

Initiative Name:		
	Program Income	
Initiative Number:		
	BA#5 FY2005 Initiative #D-5	
Initiative Type:		
	Housekeeping	

Initiative Discussion:

These Housing and Urban Development (HUD) funded programs, have received program income from re-payment of loans. This action establishes a budget for those funds and allows the program income to be reallocated back into the individual program for continued programming.

It is a HUD Federal Guideline that Program Income be reallocated to programs that have the same eligible activity.

It is recommended that the City Council adopt the necessary adjustment for these budgets.

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	<u>Program Income</u>	
		· · ·
	Initiative Name	1
BA#5 FY2005 Initiative #D-5		2004-05
Initiative Number		Fiscal Year
CD - Housing and Neighborhood		
Development		Housingkeeping
 Department		Type of Initiative
LuAnn Clark /Sherrie Collins	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	<u>535-6136/535-6150</u>
Prepared By		Contact Number
General Fund (Fund Balance) Impac	t	
	Contraction of the Article State of the Article State of the	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
	· • • • • • • • • • • • • • • • • • • •	
Total	\$0 <sup>1</sup>	\$0
Internal Service Fund		
· ·		
	<u>                                      </u>	
Total	\$0	\$0
	100 June 100	
Enterprise Fund		
Total	\$0	\$0
Other Fund		
· · · · · · · · · · · · · · · · · · ·		
72and 78 Fund Misc. Grants	968,624.53	<u> </u>
Total	968,624.53	\$0
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New Number of FTE's	0	0
Existing Number of FTE's	0	
Total		
	0	0
Description		
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Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:	Object Code Number	Amount
Cost Center Number	1890	436,031.16
2-15067 Revolving Loan	1890	339,692.37
2-17004 Housing Trust	1890	192,901.00
Renter Rehab Income		
Expenditure:	Object Code Number	Amount
Cost Center Number	2590	436,031.16
72-15067 Revolving Loan	2590	339,692.37
72-17004 Housing Trust 78-00200/0021	2590	192,901.00
Renter Rehab Income	2000	
Additional Accounting Details:		· _
		·
		·····
<b>O</b>		····
Grant Information: Grant funds employee positions		No
Grant runus employee positions		
Is there a potential for grant to c	ontinue?	NA
If grant is funding a position is it	expected the position will	
be eliminated at the end of the g		NA
Will grant program be complete	in grant funding time frame?	NA
Will grant impact the community	once the grant funds are	NA
eliminated?		
Does grant duplicate services p	rovided by private or	NA
Non-profit sector?		NA

County CDBG-Utah Alcoholism Foundation Interlocal Agreement Between Salt Lake City & County

Initiative Number:

BA#5 FY2005 Initiative #E-1

Initiative Type: CDBG Interlocal

## Grant With No New Staff Resources

Initiative Discussion:

The Utah Alcohol Foundation was awarded Community Development Block Grant (CDBG) funding from both Salt Lake City and Salt Lake County for building improvements to three (3) of their facilities; The Women and Children's Center, the House of Hope and the Children's Treatment Center. The City awarded \$33,091.00 and the County awarded \$62,348.

The purpose of the interlocal between the County and the City is to establish that the City will be the lead agency and administer the contract for the rehab construction as described in the interlocal. Improvements include windows, door replacement and bathroom ventilation at the Women and Children's Center, bathroom rehab, basement drain repair, driveway repairs and HVAC upgrade at the House of Hope; and, windows at the Children's Treatment Center. The Resolution was previously adopted during the City's process of the 30th Year CDBG Program authorizing the Mayor to sign the award documents and any other agreements that stem from the CDBG Program. It is recommended that that City Council adopt the necessary budget to facilitate this project. •...

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	Vounty Obbo otan Alconolisin	
	Foundation Interlocal Agreement	•.
	Between Salt Lake City & Salt Lake	
	Initiative Name	
BA#5 FY2005 Initiative #E-1		2004-05
Initiative Number	· · · · ·	Fiscal Year
Community Development	· · · · · · · · · · · · · · · · · · ·	Grant With No New Staff
	· · · · · · · · · · · · · · · · · · ·	Type of Initiative
Department	· · · ·	<u>535-6135/535-6150</u>
LuAnn Clark/Sherrie Collins		Contact Number
Prepared By		
General Fund (Fund Balance)	Impact	
		2nd Voor
<u>Revenue Impact By Fund:</u>	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Total	\$0	\$0
Internal Service Fund		
	\$0	\$0
Enterprise Fund		
Total	\$0	\$0
Other Fund		
	62 348 00	
71-Fund Grant	62,348.00	
		\$0
Total		
Staffing Impact:		
<u>Staffing Impact:</u> New Number of FTE's		0
Existing Number of FTE's	0	0
Total	0	0
Description		
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Accounting Detail	Grant # and CFDA # If Applicable:	14.218
Revenue: Cost Center Number	Object Code Number	Amount
71-New CDBG Cost Center	1890	62,348.00
		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
		····
Expenditure:		
Cost Center Number	Object Code Number	Amount
71-New CDBG Cost Center	2700	62,348.00
	<u>   </u>	<del></del>
Additional Description:		··· ·
······		
· · · · · · · · · · · · · · · · · · ·		
Grant Information:		
Grant funds employee positions	s?	No
		No
Is there a potential for grant to o	continue?	No
		· · · · · · · · · · · · · · · · · · ·
If grant is funding a position is		Νο
be eliminated at the end of the g		
Will grant program be complete	in grant funding time frame?	No
Will grant impact the communit	y once the grant funds are	
eliminated?		No
Į		
Does grant duplicate services p	provided by private or	N-
Non-profit sector?		No

# Development and Application of Environmental Management System State of Utah Department of Environmental Quality

## Initiative Number:

# BA#5 FY2005 Initiative #E-2

Initiative Type:

# **Grant With No New Staff Resources**

# Initiative Discussion:

Management Services applied for and received this grant from the State of Utah, Department of Environmental Quality (DEQ) to assist the Salt Lake City School District in developing and implementing an Environmental Management Systems (EMS) Plan.

The EMS Plan will create a process by which the School District can identify the

environmental impacts that they have and take steps to minimize or eliminate those impacts. Typical items identified include waste reduction, use of less hazardous materials, and energy and water use reductions. These improvements translate to greater efficiencies, and usually cost savings.

The City will hire a contractor to complete the research and written EMS Plan. Meetings will be held with the SLC School District to identify their specific needs and current environmental management status. A complete review will be completed to establish state-of-the-art best practices for schools. Plan will include detailed information based on needs identified and distributed to DEQ, SLC Corp. and the School District. Comments will be incorporated and a completed document will be made available as well as published on the internet by DEQ.

It is recommended that the City Council sign the necessary Resolution authorizing the Mayor to sign and accept the State of Utah, Department of Environmental Quality Agreement and to sign any additional agreements or awards as a result of this grant, and to appropriate the necessary budget to facilitate the project.

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	Development and Appication of	
	Environmental Management System State	
	Utah Department of Environmental Quality	x
	Initiative Name	
BA#5 FY2005 Initiative #E-2		2004-05
Initiative Number		Fiscal Year
Management Services		Grant With No New Staff
Department		Type of Initiative
Vickie Bennett/Sherrie Collins		535-6540/53-6150
Prepared By		Contact Number
General Fund (Fund Balance) Impac	:t	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
		· · · · · · · · · · · · · · · · · · ·
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
·		
Total	\$0	\$0
Other Fund		
72 Fund Misc Grants (State)	10,000.00	
Total	10,000.00	<u>\$0</u>
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New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	
Description		
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	Grant # and CFDA # If Applicable:	66.708
Revenue:		Amount
Cost Center Number	Object Code Number	10,000.00
72-New Cost Center	1370	10,000.00
		·····
		· · · ·
Expenditure:		
Cost Center Number	Object Code Number	Amount
72-New Cost Center	2590	10,000.00
		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
Additional Accounting Details:		
Grant Information:		·
Grant funds employee positions?		Νο
Contract Conultant to develop & imple		NA
Is there a potential for grant to cont		INA
If grant is funding a position is it ex	pected the position will	<u></u>
be eliminated at the end of the gran	nt?	NA
Will grant program be complete in g	grant funding time frame?	Yes
Will grant impact the community or	nce the grant funds are	
eliminated?		NA
Does grant duplicate services prov	ided by private or	N1
Non-profit sector?	· · · · · · · · · · · · · · · · · · ·	No

# US Department of Housing and Urban Development (HUD) Economic Development Initiative (EDI) - Special Project 9th & 9th Streetscapes

Initiative Number:

#### BA#5 FY2005 Initiative #E-3

Initiative Type:

#### Grant With No New Staff Resources

Initiative Discussion:

Salt Lake City applied for and received an Economic Development Initiative (EDI) grant from the US Department of Housing and Urban Development (HUD), for streetscape improvements to the intersection at 900 South and 900 East.

The goals of the 9th & 9th streetscape improvements are to create a distinct small neighborhood business district with enhancements to support merchants, increase vitality to the area, create a model walkable community and improve the infrastructure in an aging section of the City.

The EDI funds will used for sidewalk repairs, installation of ADA corner ramps, update traffic signals, additional pedestrian scale street lights and countdown signals, replacement of bus benches and new landscaping. Construction of these improvements will be performed in conjunction with the other work planned for the 9th & 9th area.

It is recommended that the City Council pass the necessary Resolution authorizing the Mayor to accept this grant, and to adopt the necessary budget to facilitate expenditures of this grant.

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	US Department of Housing and Urban	
	<u>Development (HUD) Economic Developme</u>	ent
	Initiative (EDI) 9th & 9th Streetscape	
	Initiative Name	
BA#5 FY2005 Initiative #E-3		<u>2004-05</u>
Initiative Number		Fiscal Year
Community Development	· · · · · · · · · · · · · · · · · · ·	Grant With No New Staff
Department		Type of Initiative
LuAnn Clark/Sherrie Collins	·····	535-6136/535-6150
Prepared By		_Contact Number
General Fund (Fund Balance) Impa	ct	
Revenue Impact By Fund:	<u>1st Year</u>	2nd Year
	FY 2004-05	FY 2005-06
General Fund		
Tota	so	<u> </u>
Internal Service Fund		
Tota	ai\$0]	\$0
Enterprise Fund		
Tota	ai\$ <u>O</u>	\$0
Other Fund		
72 Fund Misc. Grants (Federal)	99,410.00	
		· · · · · · · · · · · · · · · · · · ·
T_1	al 99,410.00	\$0
Tota		<b>4</b> 0
New Number of FTE's	0	
Existing Number of FTE's		
Total	0	0
Description		
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ccounting Detail		NA
Cost Center Number	Object Code Number	Amount
2- New Cost Center	1890	99,410.00
Expenditure:	ang	
Cost Center Number	Object Code Number	Amount
2- New Cost Center	2590	99,410.00
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	· · · ·	
Additional Accounting Details:		
Additional Accounting Details.		
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Grant Information:		
	ac7	NO
Grant funds employee position		
Grant funds employee position		NA
		NA
Grant funds employee position	continue?	NA
Grant funds employee position Is there a potential for grant to If grant is funding a position is	continue?	NA
Grant funds employee position	continue?	
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the	s it expected the position will	
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the	continue?	NA
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complet	s it expected the position will grant? te in grant funding time frame?	NA
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complet Will grant impact the commun	s it expected the position will grant? te in grant funding time frame?	NA
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complet	s it expected the position will grant? te in grant funding time frame?	NA YES
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complet Will grant impact the commun eliminated?	continue?	NA YES
Grant funds employee position Is there a potential for grant to If grant is funding a position is be eliminated at the end of the Will grant program be complet Will grant impact the commun	continue?	NA YES

North Temple Improvements No. Temple and 600 West - UDOT Grant

#### Initiative Number:

BA#5 FY2005 Initiative #E-4

## Initiative Type:

# Grant With No New Staff Resources

### Initiative Discussion:

The Utah Department of Transportation (UDOT) agreed to provide funding in conjunction with the Salt Lake City Redevelopment Agency (RDA) in 2004, for improvements to include new safety lighting, ADA sidewalk replacement, asphalt, and concrete curb and gutter and other drainage improvements under the west end of the North Temple viaduct at 600 West.

The RDA budgeted \$60,000 for this project and UDOT agreed to provide an additional \$13,320. As the construction plans were finalized, engineering's construction estimate clearly indicated that additional funds would be needed. The City approached UDOT who agreed to provide \$40,000 for this project.

It is recommended that the City Council adopt the necessary budget to facilitate this project and to pass the Resolution authorizing the Mayor to sign and accept the funding and any additional agreements that stem from the original.

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Initiative Name         BA#5 FY 2005 Initiative #E-4         Initiative Number         Computity Development         Department         Type of Initiative Type of Initiative Number         Type of Initiative Type of Initiative Number Collins         Type of Initiative Type of Initiative Starf Resources         Type of Initiative Type of Initiative Starf Type of Initinitiate Starf Type of Initiative Starf Type of Initinit		North Temple Improvements North Temple 600 West - UDOT Grant	
BA#5 FY2005 Initiative #E-4       2004-05         Initiative Number       Fiscal Year         Community Development       Grant With No Staff Resources         Department       Type of Initiative         m Harpst/Gordon Halight/Sherrie Collins       S35-7148/535-7147/535-6150         Prepared By       Telephone Contact         General Fund       Ist Year         Revenue Impact Ey Fund:       FY 2004-05         FY 2004-05       FY 2005-06         General Fund       S0         Total       S0         Total       S0         Total       S0         Total       S0         Sol       S0         Sizeffind Impact       S0         Total       S0         Sol       S0         Total       S0         Sol       S0         Sol       S0         Sol       S0         Sol       S0         Sol       S0         Sol       S0	······································		
Initiative Number     Fiscal Year       Community Development     0       Department     0       Type of Initiative     535-7148/535-7148/535-6150       Prepared By     0       General Fund     1       Revenue Impact By Funds     1       Seneral Fund     1       Sol     3       Total     30       Sol     3       Cher Fund     1			2004-05
Initialize Number       Grant With No Staff Resource:         Department       Type of Initiative         m Harpst/Gordon Haight/Sherie Collins       535-7148/535-6150         Prepared By       Telephone Contact         General Fund       Ist Year         Revenue Impact By Fund:       FY 2004-05         FY 2004-05       FY 2005-06         General Fund       S0         General Fund       S0         Total       S0         Total       S0         Total       S0         Total       S0         Total       S0         S0       St         S1       S0         S1       S0         S1       S0         S2       S1         S1       S1         S2       S1         S2       S2         S2       S2         S2       S2         S2       S		· · · · · · · · · · · · · · · · · · ·	Fiscal Year
Continuents       Type of Initiative         Department       535-7148/535-6150         Prepared By       Telephone Contact         General Fund       FY 2004-05         Revenue Impact By Fund:       FY 2004-05         FY 2004-05       FY 2005-06         General Fund       Sol         Total       \$0         Total       \$0         Total       \$0         Total       \$0         Sol       \$0         Sol       \$0         Total       \$0         Total       \$0         Sol       \$0         Sol       \$0         Sol       \$0         Sol       \$0         Sol       \$0         Sol       \$0         Total       \$0         Total       \$0         Sol       \$0         Sol       \$0         Sol       \$0         Sol       \$0         Total       \$0         Sol       \$0         Total       \$0         Sol       \$0         Other Fund       Interval         Sol       \$0			
Bit Harpst/Gordon Haight/Sherrie Collins       535-7148/535-7147/535-6150         Prepared By       Telephone Contact         General Fund       Ist Year         Revenue Impact By Fund:       1st Year         FY 2004-05       FY 2005-06         General Fund       Ist Year         Total       \$0         Total       \$0         Total       \$0         Enterprise Fund       Ist Year         Total       \$0         Store       \$0         Store       \$0         Store       \$0         Store       \$0         Store       \$0         Total       \$0         Store       \$0         Store       \$0         Store       \$0         Total       \$0         Store       \$0         Total       \$0         Store       \$0		· · · · · · · · · · · · · · · · · · ·	
In ratios/solution marking internal bottom frequencies       Telephone Contact         Prepared By       Impact       Telephone Contact         General Fund       Ist Year       2nd Year         FY 2004-05       FY 2005-06       FY 2005-06         General Fund       Impact       Impact         Total       \$0       \$0         Total       \$0       \$0         Internal Service Fund       Impact       Impact         Total       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0         Sol       \$0       \$0         Sol       \$0       \$0         Total       \$0       \$0         Sol       \$0       \$0         Sol       \$0       \$0         Total       \$0       \$0         Sol       \$0       \$0         Total       \$0       \$0         Sol       \$0       \$0 <t< td=""><td>Department</td><td></td><td></td></t<>	Department		
Prepared By       Impact         General Fund       (Fund Balance)       Impact         Revenue Impact By Fund:       1st Year       2nd Year         FY 2004-05       FY 2005-06         General Fund       FY 2004-05       FY 2005-06         General Fund       Sol       Sol         Total       Sol       \$0         Total       Sol       \$0         Total       Sol       \$0         Total       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0         Sol       \$0       \$0         Sol       \$0       \$0         Total       \$0       \$0         Sol       \$0       \$0 <tr< td=""><td></td><td></td><td></td></tr<>			
Revenue Impact By Fund:     1st Year     2nd Year       FY 2004-05     FY 2005-06       General Fund	Prepared By		
Revenue Impact By Fund:     1st Year     2nd Year       FY 2004-05     FY 2005-06       General Fund	Opened Fund (Fund Balance) Impact	· · · · · · · · · · · · · · · · · · ·	
FY 2004-05         FY 2005-06           General Fund	General Fund (Fund Balance) impact		
FY 2004-05         FY 2005-06           General Fund	Devenue Imprest Dir Funds	1st Year	2nd Year
General Fund         Internal \$0         Internal \$0         \$0         \$0           Total         \$0         \$0         \$0         \$0           Internal Service Fund         Internal \$0         \$0         \$0         \$0           Total         \$0         \$0         \$0         \$0         \$0           Enterprise Fund         Internal \$0         \$0         \$0         \$0         \$0           Total         \$0         \$0         \$0         \$0         \$0         \$0           Other Fund         Internal \$0         Internal \$0         \$0	Kevenue impact av Funu-		
Total       \$0       \$0         Total       \$0       \$0         Internal Service Fund       Internal Service Fund       Internal Service Fund         Total       \$0       \$0         Total       \$0       \$0         Total       \$0       \$0         Enterprise Fund       Internal Service Fund       Internal Service Fund         Total       \$0       \$0         Staffing Impact:       Internal Service Fund       Internal Service Fund         Staffing Impact:       Internal Service Fund </td <td></td> <td></td> <td></td>			
Internal Service Fund         Image: Service Fund <td>General Fund</td> <td></td> <td></td>	General Fund		
Internal Service Fund         Image: Service Fund <td></td> <td></td> <td></td>			
Internal Service Fund         Image: Service Fund <td></td> <td><u>۲</u></td> <td>\$0</td>		<u>۲</u>	\$0
Total         \$0         \$1           Enterprise Fund         \$0         \$1           Enterprise Fund         \$0         \$1           Total         \$0         \$1           Total         \$0         \$1           Total         \$0         \$1           Staffing Impact:         \$1         \$0           New Number of FTE's         \$0         \$1           Existing Number of FTE's         \$0         \$1           Total         \$0         \$1			<u> </u>
Interprise Fund         Interprise Fund           Enterprise Fund         Interprise Fund           Total         \$0           Total         \$0           Staffing Impactit         Interprise Fund           New Number of FTE's         0           Existing Number of FTE's         0           Total         0	Internal Service Fund		
Initial         Initial <thinitial< th=""> <thinitial< th=""> <thi< td=""><td></td><td></td><td></td></thi<></thinitial<></thinitial<>			
Interprise Fund         Interprise Fund           Enterprise Fund         Interprise Fund           Total         \$0           Total         \$0           Staffing Impactit         Interprise Fund           New Number of FTE's         0           Existing Number of FTE's         0           Total         0	T-4-1		\$0
Total       \$0       \$0         Other Fund       40,000.00       \$0         83- CIP State Grant       40,000.00       \$0         Total       40,000.00       \$0         Staffing Impact:       0       \$0         New Number of FTE's       0       \$0         Existing Number of FTE's       0       \$0         Total       0       \$0	· · · · · · · · · · · · · · · · · · ·		
Other Fund	Enterprise Fund		
Other Fund         Other Fund           83- CIP State Grant         40,000,00           Total         40,000,00           Staffing Impact:         5000000000000000000000000000000000000			
Other Fund         40,000.00           83- CIP State Grant         40,000.00           Total         40,000.00           Staffing Impact:         5           New Number of FTE's         0           Existing Number of FTE's         0           Total         0	Total	\$0	\$0
83- CIP State Grant         40,000.00           Total         40,000.00           Staffing Impactit         0           New Number of FTE's         0           Existing Number of FTE's         0           Total         0			
Total         40,000,00l         \$           Staffing Impact:         0	Uner Puna		
Total         40,000,00l         \$           Staffing Impact:         0	R2 CIR State Grant	40,000.00	
Staffing Impact:     0       New Number of FTE's     0       Existing Number of FTE's     0       Total     0			\$0
New     Number of FTE's     0       Existing     Number of FTE's     0       Total     0     0			
New     Number of FTE's     0       Existing     Number of FTE's     0       Total     0     0	Staffing Impact		
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Total	Existing Number of FTE's	0	C
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ccounting Detail	Grant # and CFDA # If Applicable:	NA
Cost Center Number	Object Code Number	Amount
	1370	\$ 40,000.00
33-New Cost Center	1370	
		<u> </u>
Expenditure: Cost Center Number	Object Code Number	Amount
Cost Center Number		
83-New Cost Center	2700	40,000.00
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions?		NA
Is there a potential for grant to cor		NA
If grant is funding a position is it e	xpected the position will	
be eliminated at the end of the gra		NA
Will grant program be complete in	grant funding time frame?	NA
win grant program be complete in	grant randing unit traine :	
Will grant impact the community o	nce the grant funds are	
eliminated?		NA
Does grant duplicate services pro	vided by private or	
Non-profit sector?		NA
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# SALT LAKE CITY COUNCIL MEMORANDUM

DATE:	February 11, 2005
SUBJECT:	<b>REVENUE FORECAST</b>
AFFECTED COUNCIL DISTRICTS:	Citywide
STAFF REPORT BY:	Gary Mumford
Administrative Dept. and Contact Person:	Management Services Gordon Hoskins
cc:	Rocky Fluhart, Steve Fawcett, Gordon Hoskins, DJ Baxter

#### Current Year Revenue Forecast

The Council received a revenue forecast for the general fund from the Finance Division of the Department of Management Services. The forecast was based on six months of actual receipts through December 31, 2004. The Finance Division is predicting that actual revenues will be approximately \$600,000 greater than budget at the end of the fiscal year.

Sales tax revenue is higher than the three-year average, which should result in a favorable variance of about \$230,000 over the adopted budget. Permit fee revenue has increased due to increased building activity, which is projected to result in a favorable variance of about \$1,090,000. Interfund revenue is projected to be positive by about \$56,000 relating to administrative fees charged to enterprise funds and engineering fees charged to capital projects. (Note: The Council's audit committee has requested an independent review the Engineering Division including charges for engineering services.)

The Finance Division is forecasting unfavorable variances for other revenue categories. (See attached memorandum from the Department of Management Services.)

### Multi-Year Forecasting Model - revenue and expenditures

In June 2004, the Council adopted a legislative intent statement regarding multi-year projections of revenue and expenditures:

*It is the intent of the City Council that the Administration work with Council staff to develop a three-year baseline projection of revenues and expenditures for fiscal years 2006 to 2008, for presentation to the Council not later than January 4, 2005.* 

Council staff and Administrative staff are working together on this project and recently met with the County's budget director to review the County's forecasting model. The next meeting of the project team is set for February 17.

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# **MEMORANDUM**

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TO:	ROCKY FLUHART, CHIEF ADMINISTRATIVE OFFICER
FROM:	STEVE FAWCETT, DEPUTY DIRECTOR OF MANAGEMENT SERVICES
DATE:	2/3/2005
RE:	DECEMBER (6 MONTH) REVENUE REPORT AND FORECAST

Accounting has prepared the revenue report and year-end forecast for the period ended December 31, 2004. Their predictions are based on their established methods of estimating. They forecast that, even though the current fiscal year to date revenue collections are tracking below budget on many categories, overall the budget will end the year with a positive variance of approximately \$613,000.

The areas where the trend shows positive changes occurring since November are in sales taxes, franchise taxes, fines and forfeitures, and Interfund. The areas where the trend shows negative changes occurring since November are in parking meter and charges for services and these are small dollar changes. We remain optimistic that these positive changes will continue or hold and we will indeed end the fiscal year positive. If you have questions, I and Gordon Hoskins will be happy to address them.

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Revenue	FY 04/05 Annual Budget	FY 04/05 Revised Forecast	FY04/05 Variance Favorable (Unfavorable)
Total General Fund	167,477,667	167,901,007	612,845
Total Property Taxes <i>Discussion:</i> Motor Vehicles registration fee revenues are trending below budget.	62,457,887	62,361,876	(96,011)
Total Sales and Use Tax <i>Discussion:</i> Sales tax is slightly higher than the three year average at this time, resulting in a slight increase in projections.	40,088,200	40,318,019	229,819
Total Franchise Tax Discussion:	22,583,972	22,505,427	(78,545)
Franchise revenue is still trending negative due to a slow implementation of the liner foot charge, but is showing improvement.			
License and Permits: Discussion: Plan Check fees and building permits have increased in revenue due to increased building activity. Change in trend is due to appropriation of additional revenue on last budget amendment.	9,762,000	10,851,002	1,089,002
Interest income Discussion:	2,241,250	1,713,353	(338,392)
Anticipated interest income is down due to rates remaining down. Long term notes are maturing and reinvestment is at lower interest rates.	-		
Total Fines & Forfeiture Discussion: Fines and Forfeitures continues to have a negative trend due to a combination of the number of traffic tickets slightly decreasing and collection becoming more difficult due to the criminalization of traffic tickets, but there is slight improvement.	9,424,104	9,161,590	(262,514)
Parking Meters Discussion: Actual receipts are trending slightly less than budget projection. The City expanded the holiday "free" parking zone from just downtown to citywide.	1,200,360	1,167,864	(32,496)
Charges and Services Discussion: Charges and Services have a deficit due to timing issues on bills sent out verse payments received and receipts are trending slightly less than budget projection.	3,320,840	3,277,784	(43,056)
Total Interfund Discussion: An increase in engineering's production as well as Public Services billing for their Administration Fees to their Enterprise Funds and Internal Service Funds results in an Interfund revenue projection better than budget.	8,586,200	8,642,341	56,141