SALT LAKE CITY COUNCIL STAFF REPORT

BUDGET AMENDMENT #2 - FISCAL YEAR 2006-07

DATE: December 1, 2006

SUBJECT: Budget Amendment #2 – **Follow-up Briefing**

STAFF REPORT BY: Sylvia Richards

CC: Sam Guevara, DJ Baxter, Ed Rutan, Steve Fawcett, Gordon Hoskins,

LuAnn Clark, Chief Querry, Chief Burbank, LeRoy Hooton, Louis Zunguze, Rick Graham, Russ Pack, Susi Kontgis, Kay Christensen, Gina Chamness, Doug Wheelwright, Cheri Coffey, Shannon Ashby and

Sherrie Collins

NEW INFORMATION:

The following information is provided in response to questions raised by the City Council during the November 21st briefing for Budget Amendment Number 2.

Grant Tower funding, TRAX Extension funding and Fund Balance Update:

During the November 21st briefing, the City Council requested clarification regarding the bonding for Grant Tower, funding for the TRAX extension, and how these and other proposed projects may impact the City's fund balance. Council staff has addressed these issues in a separate staff report which will be discussed during the December 5th Work Session.

NEW ITEM A-13 Request for funding – Tracy Aviary (\$75,000 from General Fund fund balance and \$125,000 from CIP Cost Overrun)

Recently, the Tracy Aviary lost its accreditation with the American Zoological Association (AZA) because of substandard facilities that do not represent modern zoological practices and philosophies; historical lack of activity and involvement with the AZA and its programs; deferred maintenance; insufficient past and uncertain future funding; and the AZA's need to see continuing progress addressing these concerns.

The Aviary can apply for reaccreditation in the spring of 2008. In the meantime, the loss of accreditation may dramatically affect the Aviary's operation, according to the Administration. The Aviary has prepared a plan that it will present to the City Council on December 5th. The Aviary is requesting \$75,000 from fund balance and \$125,000 from the CIP Cost Overrun Account. According to Administrative staff, the Aviary's request of \$125,000 would reduce the funding in the CIP Cost Overrun Account to approximately \$258,900.

The Council may with to ask whether this funding will solve the accreditation issue, and whether the Aviary has contacted the AZA to ask which specific improvements are necessary to maintain accreditation in the future. The Council may also wish to consider whether the loss of accreditation constitutes an emergent situation which needs to be addressed now as opposed to waiting until the annual budget process.

<u>A-3: Garfield School Facility Maintenance - Amended Request - (\$106,800 - General Fund)</u> source: Fund Balance

The City Council requested additional information regarding the estimated operations and maintenance costs for the Garfield School Facility for the remainder of this fiscal year. According to the Administration, maintenance and utility costs have been paid since July on this property. The Department of Public Services reexamined the numbers previously submitted for this budget amendment item and determined they can reduce the ongoing amount of the request by \$20,000 for a new total of \$106,800. This represents \$92,700 ongoing funds plus \$14,100 of one-time costs they have incurred as well. (The original budget request was for \$126,800.)

<u>B-1: Grant - Department of Justice Meth Enforcement & Cleanup (\$148,084 - Grants Fund)</u>

During the budget amendment briefing, Chief Burbank made a clarification regarding the proposed use of \$60,500 of the grant funding. Instead of using these funds to hire a contract employee to develop and produce a meth public awareness campaign, the Police Department will use existing staff to accomplish this task and reprogram the \$60,500 for other meth enforcement and meth clean up needs.

<u>I-1 Council Member Saxton's Amended Request for funding for D-4 Historic Survey</u> (\$81,000) (source: Fund Balance):

Council Member Saxton has revised her request and is now asking the Council's support for \$81,000 of General Fund fund balance monies for surveys relating to the expansion of the University Historic district. **Planning staff indicated that the estimated cost for surveys relating to the extension area is approximately \$81,000 instead of \$212,000.** If the Council is willing to approve the request for \$81,000, Council Member Saxton would then request CDBG funding next year to update the other areas of the University Historic District which may need to be studied again in order to include more accurate information.

Council Members asked a number of questions during last week's briefing and the Planning Division has responded. **Please see the attached response from the Planning Division.**

The following information was previously provided in Council packets for the budget amendment briefing on November 21, 2006. It is provided again for your information.

The proposed budget amendment contains 39 adjustments. The Administration proposes the use of fund balance for eight initiatives for a total decrease in fund balance of \$986,059. As the Council has discussed previously, it is always difficult to consider major projects outside of the annual budget process. These fund balance requests will not be analyzed against other one-time needs, future budget amendment requests or other priorities that the Council may wish to consider funding.

Council staff asked the Administration for the approximate current fund balance in the general fund. According to the Administration, the estimated fund balance as of June 30, 2007, adjusting for fund balance requests from Budget Amendments 1 and 2, the

fund balance is \$23,408,000, or 12.77%, which is approximately \$5 million above the 10%. Without the expenditures proposed in this budget amendment, the dollar amount available above 10% is approximately \$6 million. A Council Member suggested an additional possible budget item, which would require appropriations of fund balance of \$212,000 (see item I-1). The public hearing for this budget opening is tentatively planned for December 12, 2006.

The Council requested that a current-year revenue forecast be included with each budget amendment. The attached revenue forecast projects that overall general fund revenue will exceed budget by \$650,000 primarily because of favorable sales tax revenue.

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

- A. "New" those items that are new issues.
- B. "Grant requiring existing staff resources" -- those grants that will require the City's existing staff to complete a specific project. (Employees involved with these projects may have less time to focus on other projects within the scope of their work.)
- C. "Grant requiring 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.
- D. "Housekeeping" -- those items classified by the Administration as strictly accounting actions that do not have policy implications.
- E. "Grants requiring No New Staff Resources" those grants that provide funding for costs that are not associated with positions.
- F. "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.
- G. "Cost Overruns" those CIP items that have exceeded the appropriation.
- H. "Follow-up on Previously Approved Items" those items that were approved in a previous budget amendment but require some additional adjustments.
- I. "Additions from the Council" items added by Council staff for the Council's consideration.

MATTERS AT ISSUE

The Administration classified the following as: New Items:

A-1: Airport CIP (\$9,492,000 – Airport Enterprise Fund) source: Airport passenger facility charges

The Department of Airports is requesting that three projects be added to its capital improvement program with funding to come from passenger facility charges:

• \$2,579,000 – <u>Sterile Corridor Extension</u> to increase the number of international gates from three to five. Gates D8 and D10 will be added to the current international gates D2, D4, and D6. The sterile corridor will be extended so that arriving international passengers will proceed to the federal inspection services facility in the International

- Terminal. This expansion will meet the future growth of international flights as Delta comes out of bankruptcy and aggressively pursues more international flights.
- \$3,124,000 <u>Federal Inspection Services Facility Remodel</u> to add a second bag carousel for arriving international passengers and to expand the number of inspector positions from four to eight. Current space is available in the International Terminal for this expansion.
- \$3,789,000 <u>Purchase six new passenger boarding bridges</u> to replace old deteriorated bridges with new boarding bridges that will allow the airlines to be more flexible in the types of aircraft used at the airport including aircraft ranging from smaller regional jets to large wide-body aircraft. Once a new terminal facility is built, these boarding bridges will be repositioned to the new concourses.

A-2: Downtown Parking Token Subsidy (\$15,000 – General Fund) source: Fund Balance

The Downtown Alliance has submitted a request asking Salt Lake City to assist with the Downtown Token program in the amount of \$15,000. The City contributed \$150,900 in 2003 and 2004 for this program and the Redevelopment Agency provided some start-up funds. Last year, the RDA provided another subsidy in the amount of \$50,000. In order to get the usage from participating merchants and businesses, the Downtown Alliance has had to discount the sale of the tokens. Currently, the Alliance is requesting \$15,000 to fund the program through the end of its fiscal year, July 2007. The Downtown Transportation Master Plan will be making recommendations on whether this program should be continued, modified or discontinued.

A-3: Garfield School Facility Maintenance (\$126,800 – General Fund) source: Fund Balance

The Garfield School property, recently purchased by the City, is now in need of operational and maintenance expense funding. The rent from the two existing tenants is being deposited into the CIP Fund, and will be used for one-time improvements to the building. The Administration is requesting \$112,700 from the general fund for ongoing operational costs including utilities, janitorial services for common areas, and snow removal services. Additionally, the Administration is requesting \$14,100 of one-time funding to re-core door locks, and for repairs to the air conditioning units, ventilation fan, concrete steps, and the boiler.

A-4: Worker Compensation Actuarial Services (\$12,100 – Insurance & Risk Management Fund) source: Reserves in the Insurance & Risk Management Fund

Each year the City is required to report an estimated liability for the total costs of worker's compensation as well as general liability. This estimated liability is to recognize that the City will incur future costs as a result of accidents or incidents that have already occurred. The Department of Management Services has contracted with a firm to provide the actuarially determined liabilities. The Department is requesting an appropriation in the Insurance & Risk Management Fund for these services. *The Council may wish to ask why this expense wasn't anticipated during the annual budget process.*

A-5: Energy Reduction City & County Building (\$164,980 – CIP Fund) source: Fund Balance from the General Fund

The Administration is recommending that the Council approve a request in the amount of \$164,980 to assist with energy savings and the reduction of environmental impacts relating to the City & County Building, in keeping with the City's energy-saving initiative. This project will include converting the outside air system to VAV (variable air volume, which fluctuates the volume of air), providing evaporative cooling to the outside air system (similar

to a swamp cooler), installing direct digital controls, and converting the hot water system to variable air volume. In their initial site visit report, Rocky Mountain Power outlined the potential savings of these energy-efficient improvements. If the project is funded, Rocky Mountain Power will then conduct an energy analysis for the City and County Building (at Rocky Mountain Power's cost).

As a result of these changes, the Administration estimates a savings of nearly \$22,000 in natural gas and electricity per year using today's energy prices. The Administration anticipates the City would recover the monies expended for this project in 6.5 years. Rocky Mountain Power will provide nearly \$25,000 in energy conservation incentives payable 45 days after the project is completed, according to the Administration. *The Council may wish to weigh whether this project should be included for review in the annual budget process, and whether CIP applications have been submitted to fund items A-5 and A-6.*

A-6: Energy Reduction Plaza 349 (\$259,079 - CIP Fund) source: Fund Balance from the General Fund

In conjunction with the previous request (A-5), the Administration is requesting \$259,079 for energy upgrades to Plaza 349 on 200 East. The project would include installing new rooftop air handling heating and cooling units with economizers and evaporative condensers, and upgrading the direct digital building controls and parking terrace lighting.

The Administration estimates a savings of \$52,000 per year and anticipates that the monies expended for the project would be recovered in 5 years. Rocky Mountain Power will provide \$78,663 in energy conservation incentives, payable 45 days after completion of the project, according to the Administration. The Administration has applied for and received a \$15,000 grant from the Utah State Energy Program. The grant is payable upon the completion of the project. The Council may wish to weigh whether this project should be included for review in the annual budget process, and whether CIP applications have been submitted to fund items A-5 and A-6.

A-7: Building Plans Examiner - Fire (\$13,000 - General Fund) source: Fund Balance During the Fiscal Year 2006-07 budget process the Building Services and Licensing Division requested an additional FTE, a Building Plans Examiner/Fire Engineer, to assist with the implementation of the one-stop counter. The Council funded the position at \$64,408, which was \$16,712 less than requested after the Administration determined fire reviews could be conducted by a non-engineer. The Division advertised the position but was unable to attract qualified candidates at the funded level. The Council encouraged the Division to request the additional funding necessary to recruit at a competitive salary. Comparisons to similar jurisdictions indicate a \$13,000 funding gap, which is the amount of the request. The Council expressed support for this funding previously, and may wish to ask about the hiring status.

A-8: Public Safety Building Garage Demolition (\$260,000 – CIP Fund) source: Fund Balance from the General Fund

The multi-level parking structure next to the Public Safety Building is unusable due to safety and environmental concerns. The Administration proposes that the parking structure be demolished down to the existing floor slab, resurfaced and restriped. Costs are estimated as follows: Demolition: \$170,000; permits, bonds and utility disconnection - \$30,000; floor slab repair - \$20,000; security fence installation on north and east sides - \$10,000; contingency - \$30,000. According to the Administration, there will be a gain of at least 15 to 20 parking spaces.

Council staff understands that demolishing this structure will remove an existing weight/fitness room for police personnel, a fire department storage area, as well as a police department evidence storage area for recovered stolen bicycles. Regarding the fitness area, the Police Department is working with the Administration to allow police personnel to use vacation time to pay for a gym membership. The Fire Department will be finding another place to store cleaning supplies, medical supplies and personal protective equipment.

This situation with the parking garage is apparently long-standing. The Council may wish to ask why this request is being made mid-year as opposed to the annual budget process. The Council may also wish to ask whether the Administration has considered applying for CIP funds for this project. Additionally, the Council may wish to ask whether the Administration has considered renting parking spaces in the vicinity of the public safety building.

A-9: Police Investigative Overtime (\$78,000 – General Fund) source: Fund Balance Non-budgeted Police Department overtime costs related to the child abduction case earlier this summer were \$31,500. In addition, the Police Department used \$46,500 of unplanned special event overtime in support of President Bush's visit to Salt Lake City and related free speech activities. The Administration requests funding from the General Fund fund balance.

A-10: Bond Proceeds – Westside Railroad Re-alignment and Public Way Improvements (Grant Tower) (\$5,720,000 – CIP Fund)

The Administration requests a budget to recognize bond proceeds of \$5,720,000 and authorize expenditures of this amount. Of this amount, \$5,600,000 is for the project and \$120,000 relates to the cost of issuing the bonds. Council staff's understanding is that the Redevelopment Agency will pay the debt service on \$3,100,000 of this amount. In addition to these funds, Salt Lake County will provide \$3,500,000 in sales tax collections for transportation projects that were authorized by the 2006 state legislature (see initiative A-11). The requested budget does not include \$4,000,000 that was previously appropriated by the City Council to fund the purchase of land which will ultimately be used in the realignment of the railroad tracks.

A-11: Salt Lake County Contribution – Westside Railroad Re-alignment and Public Way Improvements (Grant Tower) (\$3,500,000 – CIP Fund) source: Salt Lake County In the 2006 General Session, the Utah legislature authorized Salt Lake County to expend \$3.5 million out of sales tax collections for transportation projects for the Grant Tower work. The Administration has been working with the County to secure the funds and expects to execute an Interlocal Agreement with the County to transfer the funds to Salt Lake City in one lump sum in January 2007. The Administration is requesting that the budget be created now in order to receive and start expending the funds as soon as they are received. Funds will be used for cash payments to Union Pacific and right-of-way acquisitions.

A-12: Foothill Drive Transit Study (\$70,000 - General Fund) source: Fund Balance
The Northeast Salt Lake City Traffic and Transportation Committee was formed earlier this
year to discuss transportation issues relating to this portion of the City. The Committee
has discussed the need for a transit alternatives analysis to be performed to determine the
best means of providing transit services along Foothill Drive given the increase in traffic
volumes and congestion. The Utah Department of Transportation (UDOT), the University of
Utah, and the Utah Transit Authority (UTA) have all expressed willingness to contribute

\$50,000 each towards a transit corridor analysis, and the Wasatch Front Regional Council has agreed to manage the study and provide computer modeling services as their contribution. The Administration is requesting that the City contribute \$70,000 towards the study. The Council may wish to ask the Administration for a projected timeline for the study.

The Administration classified the following as: Grants Requiring Existing Staff Resources

B-1: Grant – Department of Justice Meth Enforcement & Cleanup (\$148,084 – Grants Fund)

The Police Department applied for and received grant monies of \$148,084 from the U.S. Department of Justice, Office of Justice Program under a Bureau of Justice Assistance Congressional mandate for methamphetamine enforcement and clean-up. This grant requires no match. The funds will be used as follows:

| \$ | 60,500 | Hire contract employee to develop and produce meth public awareness |
|-----|---------|--|
| | | campaign, including public service announcements, video production, |
| | | billboard announcements and display costs. |
| \$ | 5,000 | Police training (meth clean up) |
| \$ | 10,000 | Send presenter to the third Drug Endangered Children Conference to provide |
| | | courses for clergy as well as parent and teen mentors regarding issues associated with teen substance abuse. |
| \$ | 22,500 | Program evaluation required by the grant (evaluates Police Department's efforts at meth eradication and enforcement) |
| \$ | 50,084 | Supplies including printing, brochures, mailings, education/training |
| | ŕ | materials, local media news clips and production of student banners. |
| \$1 | 148,084 | Total |

The Administration requests that the Council adopt the necessary resolution authorizing the Mayor to accept and sign the grant agreement and appropriate the necessary budget to facilitate the grant. The Police Department currently employs a meth coordinator position. The Council may wish to ask whether it is necessary to hire a contract employee for this campaign, and whether more resources could used for training and education if the salary costs were not incurred.

B-2: Grant - Department of Justice COPS Meth (\$197,466 - Grants Fund)

The Police Department applied for and received grant monies of \$197,446 from the U.S. Department of Justice, Office of COPS (Community Oriented Policing Services), under the methamphetamine grant program to increase the level of law enforcement equipment, training and cross training of joint agency responders to meth drug cases and community awareness. There is no required match for this grant. The funds will be used as follows:

| \$ 38,813 | Defray costs associated with Police Narcotic Squad overtime for their "Knock |
|--------------|--|
| | and Talk" program. |
| \$ 84,969 | Equipment purchase, including personal protective suits for officers, software |
| | and manual/reference book needed for on-site processing of clandestine drug |
| | labs and surveillance equipment. |
| \$ 17,458 | Travel and training (national training for meth enforcement). |

\$ 56,206 Supplies, including training, educational and awareness campaign materials, a laptop computer, software and web design for a marketing tool to promote community awareness.

\$197,446 TOTAL

B-3: Grant - Office of National Drug Control Rocky Mountain HIDTA (\$167,030 - Grants Fund)

The Police Department applied for and received grant monies of \$167,030 from the Executive Office of the President, Office of National Drug Control. The grant will continue to partially fund three officers assigned to Metro Narcotics/Drug Enforcement, of which one officer is assigned to the Airport and is working with a drug detection dog.

This is a continuation grant which caps benefits at 35% of base salary for the three officers, and the remaining funds will be requested during the Fiscal Year 2007-08 budget process in the Police Department's budget. There is no required match. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant. The Council may wish to ask whether the officer assigned to the Airport could be paid with Airport Enterprise funds rather than this grant, and whether doing so would free those resources for the use of the program. Further, the Council may wish to clarify whether the Administration intends to request general fund monies for this project including the officer assigned to the Airport.

B-4: Grant – Utah Victims of Crime (\$28,040 – Grants Fund)

The Police Department applied for and received annual grant monies of \$28,040 from the State of Utah, Office of Crime Victims Reparations, Victim of Crime Act (VOCA), for continuation of the Mobile Response Team program. Of this amount, \$26,450 will be used for partial salaries and benefits of two part-time victim advocates who provide on-scene crisis counseling and resource services to victims of domestic violence.

In addition, \$1,590 will be used to pay registration fees for victim advocates and other police personnel to attend two VOCA conferences and trainings during the year. The required 20% match of \$5,671 will be met within the Police Department's budget. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

B-5: Grant – Utah Department of Health, Drug Free Community (\$100,000 – Grants Fund)

The Mayor's Office applied for and received \$100,000 of grant funding from the Department of Health and Human Services for continuation of the Mayor's Drug Free Communities program, which supports the Mayor's Coalition on Alcohol, Tobacco and other Drugs in the reduction and prevention of substance abuse.

The funds will be used as follows:

| \$56,780 | Salary and benefits of the Coalition Coordinator who coordinates and supports |
|----------|---|
| | the program implementation and activities. |
| \$ 5,352 | Fund the grant monitor's time to monitor and oversee the grant. |
| \$ 3,309 | Travel and training at mandatory conferences. |
| \$ 2,839 | Printing brochures and pamphlets and other media packets. |
| \$ 1,000 | Memberships and conference registration. |

| \$30,720 | Contractual program evaluation, three \$5,000 mini grants to local service |
|----------|--|
| | providers for drug abuse prevention, IMS website costs, and consultant fees to |
| | assist in the annual strategic planning process. |

\$100,000 Total

The grant requires a \$100,000 in-kind match which will be met with Mayor's Office staff and Coalition volunteer time, IMS Brown Bag Lunch taping, volunteer Brown Bag speakers, and mini-grant Subgrantees who will match the \$5,000 mini-grants. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

The Administration classified the following as: Grant requiring additional staff resources

None.

The Administration classified the following as: Housekeeping

D-1: CDBG Adjustment in the CIP Fund (\$23,341 decrease - CIP Fund)

During the CDBG budget process last spring, the Council awarded \$1,759,023 of CDBG funds in the CIP Fund. However because of an oversight, the amount that was formally adopted in June was in excess of this amount by \$23,341. The Administration is requesting that the Council decrease the budget for CDBG in the CIP Fund by this amount.

D-2: Donation Fund Contributions and interest (\$41,168 – Donation Special Revenue Fund)

The City uses a donation fund to account for individual private and intergovernmental contributions held in trust by the City for contributions received for a specific purpose. For a few years, the Council made and annual appropriation of \$400,000 so that donations could be expended without approaching the Council for a specific appropriation. During fiscal year 2006, the Council reduced the budget to \$50,000 so that the Council would be informed of significant donations. In fiscal year 2007, the Council again appropriated \$50,000 for the use of donated funds. This appropriation was placed in a "budget only cost center" within the special revenue funds. As contributions are received appropriations are moved from the "budget only cost center" to the project to match the actual amount of available cash. The Finance Director reports that \$41,168 has been moved from the budget only cost center to reflect donations received and interest earned between July 1, 2006 and October 15, 2006. The Finance Director is requesting that the appropriation be increased by this amount to bring the budget for future donations and interest back to the \$50,000 amount. Donations were received for the following programs:

| Be Safe Be Seen | \$14,000 |
|---------------------------------|----------|
| Parks Maintenance | 5,755 |
| Crisis Intervention Team | 4,470 |
| Memorial House Maintenance | 1,753 |
| YouthCity Programs | 252 |
| Sorensen Technology | 30 |
| Interest earned on all projects | 14,908 |

The Council may wish to ask the Finance Director for additional detail on some of these projects.

D-3: Grants Carryover (\$142,786 - Grants Operating Fund)

On June 30, 2006, unexpended budgets in special revenue funds lapsed in accordance with State law. In Budget Amendment #1, the Administration provided a list of the carryover amounts and the appropriated these carryovers. Due to an oversight, the Administration left off some YouthCity grants to be carried over from the U.S. Department of Education:

| U.S. Department of Education Grant | \$38,518 |
|---|----------|
| Ottinger Hall – U.S. Dept of Education | 22,770 |
| Fairmont – U.S. Dept of Education | 31,005 |
| Liberty – U.S. Dept of Education | 8,204 |
| YouthCity Administration – U.S. Dept of Education | 27,189 |
| Central City Program Income | 15,100 |

The Administration is requesting that the Council bring forward or "carryover" the balances for these funds.

D-4: Water Utility Fund Carryover, Filter Replacement, and Watershed Purchase (\$4,061,055 - Water Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law. The Administration is requesting that the Council bring forward, or "carryover" the appropriations for existing construction projects in progress of \$1,589,095 (primarily for the City Creek Treatment Plant) and for outstanding purchase orders for equipment of \$271,960. The fiscal year ends on June 30th of each year, which falls in the middle of a normal summer construction period. Equipment is similar, having been ordered and encumbered in one fiscal year but received in the next fiscal year.

The Administration labeled this initiative as housekeeping because the Council traditionally approves carryover budgets for capital projects and equipment orders. *However, this budget request also includes two new items:*

Big Cottonwood Treatment Plant filter media (water filter) \$800,000 – The filters at the Big Cottonwood Treatment Plant are 20 years old. They were originally expected to last 15 years. The Department was hoping that the replacement could be deferred until fiscal year 2009-10, but testing has shown that the media should be replaced sooner to guarantee high quality water. The Department of Public Utilities is requesting that the Council appropriate reserve funds within the Water Fund for this project.

<u>Watershed purchase \$1,400,000</u> – The Department of Public Utilities has the opportunity to purchase a prime parcel of watershed property in Big Cottonwood Canyon. The Department of Public Utilities has been working to acquire this parcel for several years and is very pleased with this outcome. The Water Fund has sufficient reserves for this purchase.

D-5: Sewer Utility Fund Carryover (\$2,325,337 - Sewer Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law. The Administration is requesting that the Council bring forward, or "carryover" the appropriations for existing construction projects in progress of \$2,146,000 (primarily for the sewer treatment plant) and for outstanding purchase orders for equipment of \$179,337.

D-6: Stormwater Fund Carryover (\$1,607,000 - Stormwater Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law. The Administration is requesting that the Council bring forward, or "carryover" the appropriations for existing construction projects in progress of \$1,607,000 primarily for the 900 South storm drain project.

D-7: Salt Lake Valley Solid Waste Facility Engineering Support (\$1,600,000 - CIP Fund)

Salt Lake County and Salt Lake City are co-owners of the Salt Lake Valley Solid Waste Landfill and Transfer Station. By agreement, Salt Lake City provides engineering and construction management on a reimbursement basis for capital projects. The City Council will receive a separate briefing on the budget for the Landfill including proposed capital projects. The City's Engineering Division is requesting an appropriation of \$1,600,000 for engineering support including consultants. Actual amounts spent will be reimbursed by the Salt Lake Valley Solid Waste Facility.

D-8: CIP Fund Recapture (\$110,010 decrease - CIP Fund)

Each year the City Council "recaptures" remaining appropriations from completed capital improvement projects (CIP). Five CIP projects are ready to be closed out. The Administration is proposing that these funds be transferred to the CIP cost overrun account. The cost overrun account is also a holding account. This account is reviewed in connection with the annual budget to determine whether there are any excess funds that can be appropriated for CIP projects.

D-9: CIP Fund CDBG Recapture (\$110,122 - CIP Fund)

Each year the City Council "recaptures" remaining appropriations from completed or closed CDBG projects in the CIP Fund. This request reduces the remaining budgets of five completed CDBG CIP funded projects totaling \$110,122 and increases the budget of the same year's CDBG cost overrun account which will be reprogrammed during the next CDBG process.

D-10: HOME, CDBG and Revolving Loan Fund Program Income (\$2,409,081 – Grants Fund)

- a. The City uses loan repayments from an old Urban Development Action Grant loan (City Center Project) for its Small Business Revolving Loan Program. The final payment has been received of \$1,446,467. The Administration is requesting that the Council appropriate this final payment to the Small Business Revolving Loan Fund.
- b. Interest and principle of \$695,000 has been received from housing rehabilitation loans and from first time home buyers loans. HUD Federal Guidelines require program income to be reallocated to programs that have the same eligible activity. The Administration is requesting that these funds revolve back into these programs and be available for future loans.
- c. Interest and principle payments totaling \$267,614 have been received relating to HOME grant funding. The Administration proposes that this amount be placed in a holding account for next year's allocation.

D-11: Copy Center Closeout (\$11,340 - Transfer to General Fund)

The old Copy Center Fund (internal service fund) account has \$11,340 of remaining cash after the disposition of all of the supplies and assets. This request will transfer that remaining cash to the General Fund.

D-12: Lowe's Property Purchase (\$8,105 - Surplus Land Account)

In Budget Amendment #1, the Council approved funding for the transfer of property from Lowe's on 1300 South 300 West for a turn lane and driveway approach into a small business to the south of Lowe's. The amount listed in the budget amendment was \$40,000. The total amount the City owes to Lowe's is \$48,105. The City originally sold property to Lowes at \$15 per square foot and has negotiated to buy a portion back at the same cost per square foot. Funds are available in the Surplus Land Account. The Council previously expressed support for this transaction.

The Administration classified the following as: Grants Requiring No New Staff Resources

E-1: Grant - State Homeland Security (\$321,080 - Grant Fund)

Each year the City's Emergency Management Services applies for and receives a grant from the State of Utah Homeland Security for the purchase of equipment necessary to prepare in the event of a terrorist or weapons of mass destruction attack. There is no match required. The funds will be used as follows:

| \$195,173 | Purchase of automated dialing and notification system (alert/notification system similar to reverse 911), and pandemic supplies |
|-----------|---|
| \$ 65,407 | Purchase of 120 Chemical, Biological, Radiological, Neurological, Environmental (CBRNE) Ensembles (protective masks), 1 Mack air distribution (allows high speed refilling of air packs), automated dialing and notification system, and 12 water purification systems for fire services. |
| \$ 47,000 | Purchase of 115 CBRNE Ensembles and 2 water purification systems for law enforcement. |
| \$ 13,500 | Purchase of EOC Communications system (radios), and 2 water purification systems for Emergency Management. |
| \$321,080 | Total |

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-2: Grant – Utah Department of Health Medical Services (\$104,337 – Grant Fund) Each year the Fire Department applies for and receives grant funds from the Utah Department of Health, Bureau of Emergency Medical Services for the purchase of medical equipment and supplies as well as training or schooling.

\$98,569 will be used to purchase medical equipment, \$4,500 will be used for training and \$1,268 will be used to purchase a bariatric transport flat (similar to portable ambulance cots). A \$1,500 match is required for the training portion of the grant, and a \$1,268 match is required for the bariatric transport flat which will be met within the Fire Department's budget.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-3: Grant – Utah Department of Public Services Medical Response (\$104,337 – Grant Fund)

Each year the Fire Department applies for and receives this grant from the State of Utah Department of Public Services under the Homeland Security Metropolitan Medical Response (MMRS) grant program. The grant is awarded to jurisdictions across the County for the purpose of planning and implementing a medical response mechanism in the event of a mass casualty or weapons of mass destruction terrorist attack.

The Fire Department will purchase equipment and provide a training/drill exercise for jurisdictions valley-wide, provide minimal amounts of funding to local hospitals for their participation in this exercise, and pay for the two contract personnel who provide pharmaceutical oversight and clerical duties. There is no required match.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-4: Grant – Utah Department of Public Safety Emergency Services Citizen Corps Council (\$6,000 – Grant Fund)

Each year, the City's Emergency Management Services receives this grant from the State of Utah Department of Public Safety, Division of Emergency Services and Homeland Security to organize, develop and implement a citywide strategic plan and to organize and implement the Citizen Corps Council.

The funds will be used to defray costs associated with training and educating the Citizen Corps Council in community preparedness and family safety measures, and other costs associated with marketing and advertising special events that promote the Citizen Corps Council. There is no required match for this grant.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

The Council may wish to request further information regarding this program and request a briefing on the citywide strategic plan when it is developed.

E-5: Grant – Salt Lake City Arts Council – Global Artways (\$2,000 – Grant Fund) YouthCity Global Artways received a \$2,000 grant from the Salt Lake City Arts Council to engage youth, teachers and families in dance, theater, opera and visual arts. The grant does not require a match. The Administration requests that the Council adopt the necessary resolution authorizing the Mayor to accept and sign the grant agreement and appropriate the necessary budget to facilitate the grant.

E-6: Grant – Utah Department of Community Culture – Arts Education (\$6,160 – Grant Fund)

YouthCity Global Artways received a \$6,160 grant from the Utah Department of Community

Culture to contract with three artists for puppetry workshops for elementary students and for productions involving high school students. No match is required.

E-7: Grant – Kennedy Center Performing Arts – Global Artways (\$7,500 – Grant Fund) YouthCity Global Artways received a \$7,500 grant from the John F. Kennedy Center for the Performing Arts for the Imagination Celebration, which is an on-going art workshop program that includes exhibits and public art-making activities. Global Artways receives this grant on an annual basis. This grant requires a dollar-for-dollar cash match, which will be met from within Global Artways' general fund budget for personnel expenses.

The Administration recommends that the Council adopt the necessary budget to facilitate the grant. A resolution was previously passed authorizing the Mayor to sign and accept this and any additional grants relating to the original grant.

E-8: Grant – Sustainable Business Education (\$10,000 – Grant Fund)

The Mayor's Office applied for and received a grant from the E.P.A. to assist with costs associated with the Mayor's Environmentally and Economically Sustainable (e2) Business Program. The purpose of this program is to educate small business owners on best management practices that lead to pollution prevention and resource conservation. Of these funds, \$9,549 will be used for printing services and display advertisements and \$451 will be used for mailings of meeting announcements and outreach brochures. A match of \$3,600 will be met with a portion of the City's Environmental Advisor's salary. The Mayor received a similar grant last year.

The Administration classified the following as: Donations

F-1: Daniels Fund YouthCity After School Program (\$50,000 - Donation Fund)

The Public Services YouthCity Program received a \$50,000 donation from the Daniels Fund, which offers grants to communities providing services for education, youth development, aging, alcohol and substance abuse, amateur sports, disabilities and homeless/disadvantaged. Grant monies will be used as follows:

| \$13,000 | Salary and benefits of the part-time employee assistant coordinator for the | |
|----------|---|--|
| | Central City YouthCity site | |
| \$ 5,000 | Cost of living allowances paid to youth participants of the YouthCity | |
| | Employment program (stipend for participation in employment program) | |
| \$32,000 | Part time teacher positions for all YouthCity sites. | |

The Administration recommends that the Council adopt the necessary budget to facilitate this donation.

F-2: Arts Works for Kids - Imagination Celebration (\$30,000 - Donation Fund)

The Salt Lake City Foundation has received a private donation of \$30,000 from the Art Works for Kids Foundation. Global Artways will use the donation to fund costs associated with three events, including *The Kennedy Center Imagination Celebration on-tour production of Willy Wonka, the Children's Opera Showcase, and the Imagination Celebration Art Workshops.*

The Administration recommends that the Council adopt the necessary budget to facilitate this donation.

The Administration classified the following as: Cost Overruns

None

The Administration classified the following as: Follow-up on Previously Approved Items

None.

Additional Items that the Council May Wish to Consider including in the amendment:

<u>I-1 Council Member Saxton's Request for funding for D-4 Historic Surveys (\$212,000)</u> (source: Fund Balance)

As noted in Budget Amendment Number One, Council Member Nancy Saxton expressed interest in the potential expansion of District Four historic districts, and asked the Planning Division for a cost estimate for a number of surveys.

A meeting was held on October 19th with representatives from the State of Utah Division of State History, Administration staff and community members in the East Central, Douglas and Central City Community/Neighborhood Councils to discuss in detail the potential expansion of historic districts in District Four and further refine the parameters of the project. Community members committed to provide more detailed information to assist the Administration in providing cost estimates for the Council's consideration. The Planning staff has indicated that the assistance provided by the community will be used in the studies.

The Planning Division has submitted the estimated costs for the surveys necessary to study the potential expansion of District Four historic districts. (See attached memo from the Planning Division.) Council Member Saxton is asking for the Council's support in her request for \$212,000 of fund balance to fund the requested surveys.

As support for this request, Council Member Saxton cites the Historic Landmark and Planning Commissions' recommendations in 1991 to include five additional blocks to the University Historic District.

SAVI' LAKE: CHTY CORPORATION

DEPARTMENT OF PUBLIC SERVICES

ROSS C. "ROCKY" ANDERSON

COUNCIL TRANSMITTAL

TO:

Sam Guevara Chief of Staff

DATE:

November 30, 2006

FROM:

Rick Graham

Director, Public Services Department

SUBJECT:

Tracy Aviary Emergency Budget Amendment Request

STAFF CONTACT:

Rick Graham

535-7774

Tim Brown

596-8500

Executive Director, Tracy Aviary

DOCUMENT TYPE:

Budget Amendment

RECOMMENDATION: That the City Council consider amending the annual general fund budget allocation to Tracy Aviary in the amount of \$200,000.

<u>BUDGET IMPACT:</u> \$200,000; \$125,000 from CIP contingency, and \$75,000 from general fund reserves.

<u>BACKGROUND/DISCUSSION:</u> On an annual basis the City appropriates \$250,000 to Tracy Aviary to cover a portion of its operation and maintenance costs. The Aviary covers its remaining expense through ticket revenue, program revenue, donations, sponsors and grants.

Recently, Tracy Aviary was denied reaccreditation by the American Zoological Association. The primary issues leading to the loss of accreditation are:

- 1. Sub-standard facilities that don't represent modern zoological practices and philosophies.
- 2. Historical lack of activity and involvement in AZA and its programs.
- 3. Deferred maintenance.
- 4. Insufficient past and uncertain future funding.
- 5. Need to see continuing progress addressing the list of concerns.

451 SOUTH STATE STREET, ROOM 148, SALT LAKE CITY, UTAH 84111 TELEPHONE: 801-535-7775 FAX: 801-535-7789 Loss of accreditation could have an enormous effect on the Aviary's operation. It is possible that some of the highly skilled staff will leave the Aviary to seek employment with other accredited institutions, that some of the unique bird stock on display will be pulled away and sent to other institutions, and that grant and donation opportunities will be lost.

Tracy Aviary can apply for reaccreditation in the spring of 2008. Tracy Aviary strongly believes that it must immediately prepare for reaccredidation by vigorously attacking the problems that resulted in its loss of accreditation. It has prepared a plan that it will present to the City Council on Thursday, December 7, 2006. In part, the plan calls for additional City funds to fund capital projects, to hire a development director to raise needed private/corporate funds, and to fund a strategic marketing campaign. Attached, is a Memorandum from Tim Brown, Executive Director of Tracy Aviary, which makes the funding request and describes how the funds will be used.

PUBLIC PROCESS:

Not applicable.

TO:

Rick Graham

FROM:

Tim Brown

SUBJECT:

Request for Tracy Aviary funding

DATE:

29 Nov., 2006

Thank you for the opportunity to request \$200,000 from Salt Lake City. The planned use of funding will be:

\$100,000 – Wilson Pavilion Design.

\$50,000 - Hiring a Development Director.

\$25,000 – Renovating the East Entrance and making operable.

\$25,000 – Tracy Aviary marketing.

<u>Pavilion Design</u>: Renovation of the Wilson Pavilion will cost approximately \$2,000,000. This includes design and engineering fees, permits, licensing, construction, temporary off-site housing for birds currently housed in the building, meshing for the exhibits, new species, and education.

\$100,000 now being sought from SLC will be matched with \$25,000 from private sources to provide a total of \$125,000 for complete architectural services including; project design & cost estimating, construction documents (drawings and specifications), renderings to be used for fundraising, engineering and construction administration.

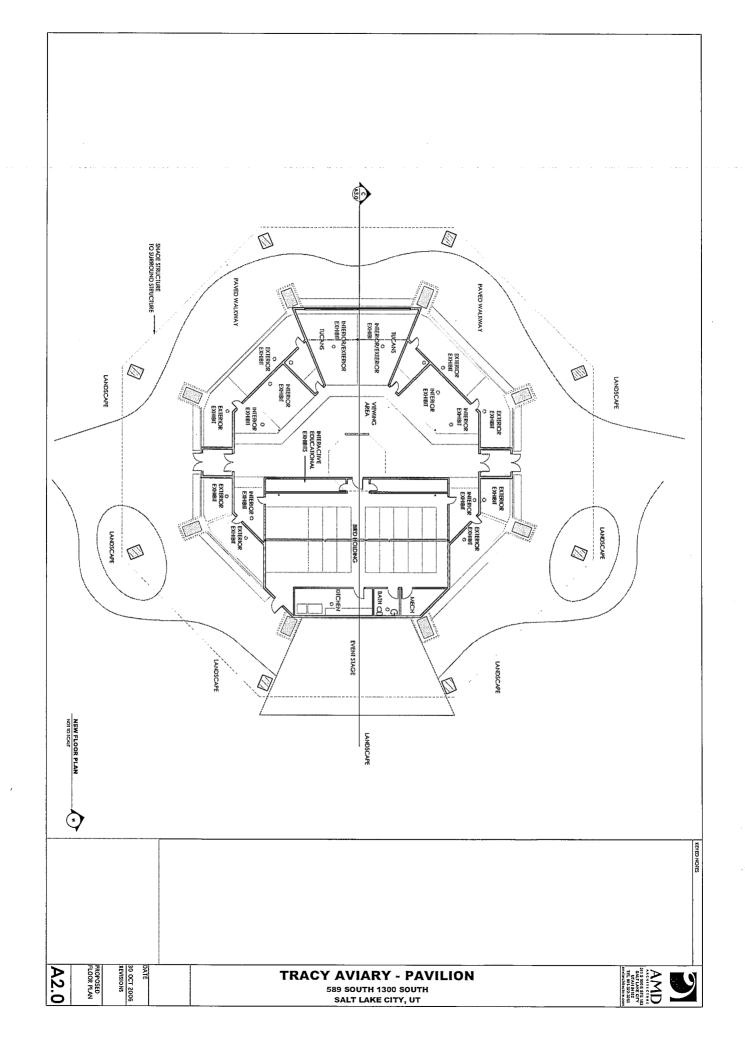
Once the funding is secured, an RFP will be developed and disseminated, beginning the process of selecting an architectural firm (a preliminary design is attached). As designs are finalized renderings will be used to aid in fundraising for the remaining cost of the renovation project.

<u>Development Director</u>: Currently the Aviary is without a Development Director and lacks the funds to hire one. While significant progress has been made in the past two years cultivating a broader funding base for the organization, in order to secure the funding necessary to complete the renovation of the Wilson Pavilion and continue strengthening the funding base of the Aviary, a more significant effort must be made toward development. \$50,000 will be used to hire a development director.

East Entrance: The East Entrance lies adjacent to the main promenade through Liberty Park, near the recently renovated Chase Mill, and near the newly constructed concession stand. For decades this was the entrance to the Aviary, and many people still remember using it. Making it functional once more will benefit the Aviary and Liberty Park. Preliminary designs have been generated and need to be reviewed by Landmark. \$25,000 is being requested to fund this enhancement.

<u>Marketing</u>: To balance the budget in 2004-05, no funding was allocated to marketing. As a result, visitation and the organization's profile in the community sagged considerably. In 2005-06, a relatively small budget of \$10,000 was spent on marketing and resulted in a

14% increase in visitation. For the Aviary to succeed, it is critical to put forth a marketing campaign that will raise the profile of the organization. This will be beneficial not only in gate revenue but also in improving name recognition and fundraising potential.



SALT LAKE CITY ORDINANCE

No. ____ of 2006

(Interference with Animals or Fowl and Animals Running at Large)

AN ORDINANCE AMENDING SECTION 15.08.070 OF THE SALT LAKE CITY CODE RELATING TO INTERFERENCE WITH ANIMALS OR FOWL, AND SECTION 8.04.390 OF THE SALT LAKE CITY CODE RELATING TO ANIMALS RUNNING AT LARGE.

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

SECTION 1. That Section 15.08.070 of the Salt Lake City Code, relating to interference with animals or fowl be, and the same hereby is, amended as follows:

15.08.070 Interference With Animals Or Fowl:

A. Unlawful Acts: No person shall annoy, injure, release from confinement, or in any manner interfere with any swan, duck, goose, bird or animal, on the property of the city.

B. Unleashed Dogs:

- 1. With the exception set forth in subsection B2 of this section, no person shall suffer or permit any dog to enter or remain in a public park or playground, unless it be led by a leash of suitable strength, not more than six feet (6') in length.
- 2. Dogs shall be permitted to run off leash only in areas of parks and public spaces specifically authorized by city ordinance, specifically designated by the director of public services as "off leash areas", and clearly identified by signage as such. Said areas shall be as follows: a) designated areas of Memory Grove park known as the Freedom Trail section, b) the municipal ballpark, also known as Herman Franks park, except for the fenced youth baseball diamonds and playground area, c) designated areas of Jordan

park, d) designated areas of Lindsey Gardens, e) Parley's Historic Nature Park, and ef) experimental areas referred to in subsection 8.04.390B of this code, or its successor. While in such areas dogs shall at all times remain under control of the dog's owner or custodian. "Under control" means that a dog will respond on command to its owner or custodian.

- C. Animals To Be Controlled: No person shall ride or drive any horse or animal not well broken and under perfect control of the driver.
- D. Livestock And Animals: No person shall lead or let loose any cattle, horse, mule, goat, sheep, swine, dogs or fowl of any kind.
- E. Tethering Animals: No person shall hitch or fasten any horse or other animal to any tree or any other place or structure not especially designated and provided for such purpose.

SECTION 2. That Section 8.04.390 of the Salt Lake City Code, relating animals running at large be, and the same hereby is, amended as follows:

8.04.390 Animals Running At Large:

A. With the exception set forth in subsection B of this section, it is unlawful for the owner or person having charge, care, custody or control of any animal to allow such animal at any time to run at large. The owner or person charged with responsibility for an animal found running at large shall be strictly liable for a violation of this section, regardless of the precautions taken to prevent the escape of the animal and regardless of whether or not such owner or person knows that the animal is running at large. Any person violating any provision of this section shall be deemed guilty of a civil violation and shall be penalized as provided in appendix A of this chapter.

B. Dogs shall be permitted to run off leash only in areas of parks and public spaces specifically authorized by city ordinance, specifically designated by the director of public services as "off leash areas", and clearly identified by signage as such. Said areas shall be as follows: 1) designated areas of Memory Grove park known as the Freedom Trail section, 2) the municipal ballpark, also known as Herman Franks park, except for the fenced youth baseball diamonds and playground area, 3) designated areas of Jordan park, and 4) designated areas of Lindsey Gardens, and 5) Parley's Historic Nature Park. While in such areas dogs shall at all times remain under control of the dog's owner or custodian. "Under control" means that a dog will respond on command to its owner or custodian. The foregoing notwithstanding, the public services department may conduct additional experiments in other areas of the city for possible future legislative enactment establishing such areas as "off leash areas", provided such experiments are conducted in accordance with the guidelines approved by the city council in its resolution 101 of 1999.

SECTION 3. That this ordinance shall take effect immediately upon the date of its first publication.

| Passed by the City Council of Salt Lake | City, Utah this | day of | |
|---|-----------------|--|------------------|
| , 2006. | | | |
| | | | |
| C | HAIRPERSON | | |
| ATTEST: | | APPROVED AS Salt Lake City A Date 11-28- | ttornev's Office |
| CHIEF DEPUTY CITY RECORDER | | Ву | Tengerow |
| Transmitted to Mayor on | | | |
| Mayor's Action:Approved. | Vetoed. | | |
| $\overline{\mathbf{M}}$ | AYOR | | |
| CHIEF DEPUTY CITY RECORDER | | | |
| (SEAL) | | | |
| Bill No of 2006. Published: | | | |

I:\Ordinance 06\Amending 15.08.070 and 8.4.390 re dogs off lease 11-28-06.doc

Communication to

the City Council



Department of Community Development
Office of the Director

To:

Rocky Fluhart, Chief Administrative Officer

From:

Louis Zunguze, Community Development Direct

Date:

November 30, 2006

CC:

Doug Wheelwright, Deputy Planning Director

Cheri Coffey, Deputy Planning Director

Joel Paterson, Planning Program Supervisor Chris Shoop, Research and Projects Analyst

Re:

Briefing Response: Potential Expansion of East Central Historic Districts

This memorandum is in response to the questions raised at the City Council briefing on November 21, 2006 relating to the potential expansion westward of the locally designated University Historic District. This area of the proposed expansion includes the five blocks from South Temple to 500 South between 1000 East and 1100 East. Responses to Council's questions are provided below.

1. Why wasn't the 5 block extension, which was supported by the Planning Commission and Landmarks Commission in 1991, added to the University District in 1991? Was it a staffing or funding issue?

Response: A review of the minutes for the pertinent Historic Landmark Committee and Planning Commission meetings indicates that the properties within the proposed expansion boundaries had not been surveyed when the District was adopted in 1991. Without completion of the survey, the area in the proposed expansion boundaries could not be included in the original District. A turnover in preservation planning staff occurred during this same period and the survey was never completed.

2. Is the area CDBG eligible?

Response: Yes. The entire District and proposed expansion area are eligible for Community Development Block Grant funds.

3. Clarify the number of homes to be surveyed at both the reconnaissance and intensive levels.

Response: A total of approximately 591 structures should be surveyed at the intensive level. The existing District contains roughly 515 contributing structures (eligible for designation), all of which would need to be surveyed at the intensive level. The expansion area contains about 102 contributing structures, 26 of which have already been studied at the intensive level but the remaining 76 still need to be studied.

After further analysis, Staff determined that a reconnaissance survey should not be required for either the existing or proposed expansion area since a survey was completed in 1993 for the existing University Historic District and in 1995 for the expansion area. This will decrease the initial cost estimate by \$5,860.

4. Could the surveys be done at different times, e.g., first fund a reconnaissance survey and then do the intensive level survey at a later date?

Response: If the intent of the surveys is to create a historic district, then they typically should be conducted as close together as possible. Since the two survey types inform each other, it is best they occur within a similar period of time. A reconnaissance level survey will identify the contributing structures that should be surveyed at the intensive level. As noted above, the reconnaissance surveys have already been completed for the current District and the proposed expansion area. In this case, although some time has passed since completion, these reconnaissance surveys are deemed current for the purposes of identifying contributing structures to be surveyed at the intensive level.

5. Do the studies (reconnaissance and intensive level) have to be done for the entire historic district or can they be done for just the 5-block extension that Councilmember Saxton is proposing to add?

Response: As noted above, a reconnaissance level survey was completed for the University Historic District in 1993 and in 1995 for the expansion area. These surveys are current for the purposes of identifying contributing structures to be surveyed at the intensive level.

However, with the exception of the 1998 intensive survey of 26 structures in the proposed expansion area, the intensive level surveys for the District were completed in the 1980s and are inadequate based on today's standards. Therefore, intensive level surveys need to be completed for the existing District and the remaining 76 structures in the proposed expansion area prior to official designation.

6. If the area is locally designated, how would this area, as well as others being reviewed for designation, affect the Planning Staff's workload relating to historic preservation?

Response: Designating these areas, including the proposed expansion of the University Historic District, will increase the number of locally designated structures by approximately 3,287 structures or approximately 75%. This impacts Planning staff resources because all permit requests in historic districts necessitate planner review for a Certificate of Appropriateness. Such certificates cannot be given over the counter and frequently require that a planner visit the site to make an accurate determination. Therefore, additional staff would be needed to meet review requirements. It is important to note, however, the increase in designated structures is only one piece of the overall workload analysis. The Planning Division, in conjunction with the Community Development Department Director, is in the process of preparing a request for additional staff to address all workload issues within the division.

7. What is the actual number of contributing structures?

Response: According to the map that was part of the reconnaissance level survey completed in 1995, there are 102 contributing structures in the proposed expansion area; an estimated 515 structures are found in the existing District.

SALT' LAKE: GHTY CORPORATION

ROSS C. ANDERSON

COUNCIL TRANSMITTAL

TO:

Dave Buhler, Chair

Salt Lake City Council

FROM:

Rocky J. Fluhart, Chief Administrative Officer

1888

DATE:

November 6, 2006

SUBJECT:

Budget Amendment No. 2

Recommendation: We recommend that on November 21, 2006, the City Council set a date to hold a public hearing on December 12, 2006 to discuss Budget Amendment No. 2.

<u>Discussion and Background</u>: The attached amendment packet is transmitted to the City Council Office for the briefing on November 14, 2006.

<u>Legislative Action:</u> 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 2006

(Amending the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2006-2007)

AN ORDINANCE AMENDING SALT LAKE CITY ORDINANCE NO. 32 OF 2006 WHICH ADOPTED THE FINAL BUDGET OF SALT LAKE CITY, UTAH, AND ORDINANCE NO. 57 OF 2006 WHICH RATIFIED AND RE-ADOPTED THE FINAL BUDGET THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING JUNE 30, 2007.

PREAMBLE

On June 15, 2006, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, 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. On August 8, 2006, the City Council ratified and re-adopted the final budget.

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 final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No.32 of 2006 and Ordinance No. 57 of 2006.

SECTION 2. Adoption of Amendments. 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, 2006 and ending June 30, 2007, 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. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

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

| , 2006. | | | | |
|--------------------------------|------------|---------|-----------------------------------|---------------|
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| | CHAIRPERSO | ON | | |
| ATTEST: | | | | |
| | | | | |
| CHIEF DEPUTY CITY RECORDER | | | | |
| Transmitted to the Mayor on | | | | |
| Transmitted to the Mayor on | | | | |
| Mayor's Action: Approved | Vetoed | | | |
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| • | | | | |
| | MAYOR | | | |
| ATTEST: | | , | | |
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| CHIEF DEPUTY CITY RECORDER | | | | |
| | | Salt La | ROVED AS TO F ke City Attorney | ORM 's Off |
| (OD AT) | | Date | 1-6-06 | n |
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| Bill No of 2006. Published: | | | | |
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FY 2007 Initiatives in Budget Amendment #2 – December

| | Initiative Name | Initiative Amount | FY 2007 Gen. Fund Impact FTE | FY 2007 Gen. Fund Fund Balance Impact |
|------------|------------------------------------|-----------------------------------|--------------------------------|---|
| Ç | Section A I | New Items | | |
| | Airport CIP | \$9,492,000.00 | | |
| . . | Downtown Parking | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | Token Subsidy | #4 2 < 000 00 | 010 < 000 00 | 0400000 |
| | Garfield School Facility | \$126,000.00 | \$126,000.00 | \$126,000.00 |
| | Maintenance Risk Fund Workers | \$12,100.00 | | |
| t. | Comp Actuarial | \$12,100.00 | | : |
| 5. | Energy Reduction C&C | \$164,980.00 | \$164,980.00 | \$164,980.00 |
| • | Building | | | |
| 5. | Energy Reduction Plaza | \$259,079.00 | \$259,079.00 | \$259,079.00 |
| | 349 | | | |
| 7. | Building Plans Examiner | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| | – Fire | | | |
| 3. | Public Safety Garage | \$260,000.00 | \$260,000.00 | \$260,000.00 |
| | Mitigation | 070.000.00 | 070 000 00 | # # 0.000.00 |
| • : | Police Investigative Overtime | \$78,000.00 | \$78,000.00 | \$78,000.00 |
| 0. | Sales Tax Bond Proceeds | \$5,720,000.00 | | |
| • | - Grant Tower | ψ5,720,000.00 | | |
| 1. | Grant Tower – Salt Lake | \$3,500,000.00 | | |
| | County Contribution | | | |
| | Section B | Grants For Existin | ig Staff Resources | |
| ĺ. | Dept of Justice Meth | \$148,084.00 | | |
| • | Enforcement & Cleanup | | | • |
| | Grant | | | |
| 2. | Dept of Justice COPS | \$197,466.00 | | |
| | Meth Grant | | | |
| 3. | Office of National Drug | \$167,030.00 | | |
| | Control Rocky Mtn | • | • | |
| 4 | HIDTA Grant State of Ut VOCA Grant | £30 020 70 | • | |
| 4. 5. | State Dept of Health | \$28,039.78 \$100,000.00 | | |
| J• | Drug Free Comm Grant | φ τ υυ ₂ υυυ.υυ | 4 | |
| SINCE. | Section C | Grants For New S | 4 cm | |

| | Section D | lousekeeping | |
|----|------------------------|--------------|--|
| 1. | CIP CDBG Cost Overrun | \$-23,341.00 | |
| | Adjustment | | |
| 2. | Donation Fund Contrib. | \$41,168.00 | |
| | & Interest | | |

FY 2007 Initiatives in Budget Amendment #2 –December

| Initiative Name | | | | FY 2007 | FY 2007 |
|--|-------------------------|---|---|-----------------------|---------|
| 3. Special Revenue S142,786.45 Carryover 4. Water Utility Fund \$4,061.055.00 Carryover 5. Sewer Utility Fund \$2,325,337.00 Carryover 6. Storm Water Fund \$1,607,000.00 Carryover 7. SL Valley Solid Waste Facility 8. CIP Fund Recapture \$-110,010.47 9. CIP Fund CDBG \$110,121.55 Recapture 10. HOME, CDBG and UDAG Program Income 11. Copy Center Closeout \$11,340.30 \$11,340.30 12. Lowes Property Purchase & Improvements Section E 1. State Homeland Security Grant 2. State Dept of Health Medical Serv Grant 3. State Dept of Public Serv MMRS Grant 4. State Dept of Public \$6,000.00 Safety Emerg Serv Citizen Corps Council 5. SLC Arts Council \$2,000.00 Global Artways Grant 6. State Dept of Comm \$6,160.00 Culture - Arts Education 7. Global Artways Grant 8. EPA - Sustainable S10,000.00 Remedy Center Performing Arts Grant Section F Donations 1. Daniels Fund Youth City After School Program 2. Imagination Celebration \$30,000.00 | | Initiative Name | | H'I'R' | |
| Carryover 4. Water Utility Fund | | | Amount | Impact | |
| 4. Water Utility Fund Carryover 5. Sewer Utility Fund Carryover 6. Storm Water Fund Carryover 7. SL Valley Solid Waste Facility 8. CIP Fund Recapture 9. CIP Fund CDBG Recapture 10. HOME, CDBG and UDAG Program Income 11. Copy Center Closeout 12. Lowes Property Purchase & Improvements Section E 1. State Homeland Security Grant 2. State Dept of Health Medical Serv Grant 3. State Dept of Public Safety Emerg Serv Citizen Corps Council 5. SLC Arts Council 6. State Dept of Comm Culture - Arts Education 7. Global Artways Grant 8. EPA - Sustainable Business Ed. Grant Section F Donations 1. Daniels Fund Youth City After School Program 2. Imagination Celebration 23,30,000.00 \$2,325,337.00 \$2,409,081.00 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$11,340.30 \$1,340.30 \$11,340.30 \$ | 3. | Special Revenue | \$142,786.45 | • . | |
| Carryover S. Sewer Utility Fund S2,325,337.00 | | | | | |
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| – Arts Works for Kids | 2. | - | \$30,000.00 | | |
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FY 2007 Initiatives in Budget Amendment #2 –December

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| Initiative Name: | | |
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| | Airport CIP | |
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| Initiative Number: | | |
| | BA#2 FY2007 Initiative #A-1 | |
| Initiative Type: | | |
| | New Item | |
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Initiative Discussion:

The Department of Airports FY 2006/2007 Capital Improvement Program (CIP) budget of \$99,151,000 provides for the projects planned to be imperented in this fiscal year. Airlines serving the Airport have expanded their international service and expressed the need for facility improvements that will meet the growing demand for international travel.

To meet this request from the airline tenants, the following projects were identified to be added to the FY 2006/2007 CIP budget of the Airport:

1. FIS Facility Remodel - Phase I

\$3,124,000

This project will increase the processing capacity of the Federal Inspection
Services (FIS) facility from 400 passengers per hour to 800 passengers per hour. This project will
add a second bag carousel, four new INS positions, and various elements to meet this increased
capacity.

2. Sterile Corridor Extension

\$2,579,000

This project will extend the corridor where international passengers arrive, from the Customs hall to Gate D10 in concourse D. This will increase the number of gates for international use from three to five, therefore, allowing the Airport to accommodate additional international arrivals.

3. New Passenger Boarding Bridges

\$ 3,789,000

The purchase of these six new passenger boarding bridges will allow the Airport to replace fixed pedestal type bridges with apron drive bridges. These new bridges will allow the airlines to be more flexible in the types of aircraft used at the airport. In addition, with this project, wide-body-aircraft used for international destinations will be accommodated with these bridges.

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| BA#2 FY2007 Initiative #A-1 | | | - | 2006-07 | |
| Initiative Number | | Ai | | Fiscal Year | |
| Airport | | Airports | - | New Item | |
| Department | | <u> </u> | - | Type of Initiative 575-2916 / 575-2918 | |
| Jay Bingham | | | + | | — |
| Prepared By | | | - | Telephone Contact | |
| General Fund (Fund Balance) | lmn | pact | | | |
| General Fund (Fund Balance) | mp | odci. | <u></u> | l · | |
| Revenue Impact By Fund: | | <u>1st Year</u> | | 2nd Year | |
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| Grant Information: | | | | |
| Grant funds employee positions? | * | | N/A | |
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| Is there a potential for grant to con- | tinue? | | N/A | + |
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| If grant is funding a position is it ex | spected the position will | _ | | + |
| be eliminated at the end of the gran | | \dashv | N/A | + |
| be eminiated at the end of the grai | 101 | _ | · NA | +- |
| Will grant program be semplete! | grant funding time from 2 | | NI/A | + |
| Will grant program be complete in | grant runding time trame? | | N/A | - |
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| Will grant impact the community or | nce the grant funds are | | | _ |
| eliminated? | | | N/A | Ŀ |
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| Does grant duplicate services prov | rided by private or | | | |
| Non-profit sector? | · · | | N/A | \dagger |
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| Initiative Name: | | |
|-------------------|--------------------------------|--|
| | Downtown Parking Token Subsidy | |
| | | |
| Initiative Number | r: | |
| | BA#2 FY2007 Initiative #A-2 | |
| Initiative Type: | | |
| | New Item | |
| | | |

The Downtown Alliance has submitted the accompanying request for \$15,000 as a subsidy to allow the continuance of the Downtown Token Program through the end of their current fiscal year, July 2007. The Downtown Alliance created the Downtown Token program four years ago to help provide a better experience for customers, businesses, and organizations trying to access Downtown by transit or car. At its inception, the program received a City subsidy of \$150,000 for the first three years to help it get established. It was intended the program would be self-sustaining after that. Since then, the experience has been that the Downtown Alliance had to discount the sale of the tokens to participating merchants and businesses to achieve a critical mass of use. As a result, the program has not been able to be self-sustaining. Council approved a subsidy last fiscal year, year four of the program. The Alliance is currently using unredeemed tokens to fund the program, but will need \$15,000 to be able to sustain it through this fiscal year.

The Downtown Alliance is not of the view that by the end of this fiscal year the Downtown Transportation Master Plan will have provided sufficient analysis of this program (token) and other parking issues to provide a recommendation as to whether the program should be continued as is, modified or discontinued. The Alliance's request letter contains a report on the program for each of the past four months. The Alliance states they provide \$50,000 annually in marketing and promotional support of the program.

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| <u>CD - Transporta</u> | | | | | · | <u>New Item</u> | |
| Department | | niscentino de | | • | | Type of Initiative | |
| <u>Tim Harps</u> | | | | | · | <u>535-6630</u> | |
| Employee Nam | ne | · | | | | Telephone Contact | |
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| Additional Accounting Details: | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Grant Information: | | |
| Grant funds employee positions? | | N/A |
| | | |
| Is there a potential for grant to cont | inue? | N/A |
| , and the second | | 1377 |
| If grant is funding a position is it ex | pected the position will | |
| be eliminated at the end of the gran | | N/A |
| 20 cmmated at the city of the gran | | IVA |
| Will grant program be complete in g | trant funding time from 2 | N/A |
| Tim grant program be complete in g | mant running time trainer | INA |
| Will grant impact the community | and the growt form! | |
| Will grant impact the community on | true grant runds are | |
| eliminated? | | N/A |
| | | |
| Does grant duplicate services provi | ded by private or | |
| Non-profit sector? | | N/A |

Token Report As of August 2006

Tokens Distributed to Retailers

| Belance Forward Additional Purchases through Zions Bank | | istributed to retainers | | | | |
|---|------------|---|---------------|----------------|---------------|---------------------------------------|
| Purchases through Downtown Alliance Additional Purchases through Zions Bank | | Balance Forward | | | | 113003 |
| Additional Purchases through Zions Bank Total 117153 11715 | | | | | | _ |
| Total 117153 117153 117153 | | | | | * | 4150 |
| Balance Forward Distributed to Events | | · · · · · · · · · · · · · · · · · · · | | Total | | |
| Redemption by Parking/Transportation Operators | Tokens D | istributed at Events | | | | · · · · · · · · · · · · · · · · · · · |
| Redemption by Parking/Transportation Operators | | | 0.475 | | | |
| Subsidy this Month Subsidy this fiscal year Subsidy this Month Subsidy this fiscal year | • | Balance Forward Distributed to Events | _ | | | |
| Balance Forward Tokens Redeemed Tokens Redeemed Tokens Redeemed August 2006 | | | | | | |
| Balance Forward Tokens Redeemed Tokens Redeemed August 2006 | | | 3175 | | | c |
| Balance Forward Tokens Redeemed Tokens Redeemed August 2006 | Redempt | on by Parking/Transportation Operators | • | | | |
| Balance Forward Tokens Redeemed 79155 70kens Redeemed August 2008 82900 In Circulation 37428 | . touoinpo | on by turning, transportation operators | | | | 120328 |
| Tokens Redeemed August 2006 Token Redeemed to Date Resulting Profit Added to Future Marketing | | Balance Forward Tokens Redeemed | 79155 | | | .20020 |
| Token Redeemed to Date 82900 In Circulation 37428 | | | | | | 82900 |
| Balance Forward Marketing Pot | • | | | In Circulation | | |
| Balance Forward Marketing Pot Resulting Profit to add Sesure 1 | | Tokon Kodoomod to Bato | 02000 | in Onodiation | | 01420 |
| Balance Forward Marketing Pot Resulting Profit to add Session | Resulting | Profit Added to Future Marketing | | | | |
| Resulting Profit to add Marketing dollars recycled since beginning = \$ 7,202.76 | _ | | | | | |
| Resulting Profit to add Marketing dollars recycled since beginning = \$ 7,202.76 | | Balance Forward Marketing Pot | \$ 7,195.83 | | | |
| ### Stationard Tokens in Circulation Sample | | | | | | |
| Estimated Tokens in Circulation \$ # Largest Users for August 2006 \$ # John Boros Law \$100.00 200 Cheers to You \$50.00 200 Cheers to You \$50.00 200 Pool Hall Junkles \$50.00 200 Squatters \$50.00 200 Money Mart \$50.00 200 Himalyan Kitchen \$50.00 200 Womens Business Center \$50.00 200 Third & Maln \$50.00 200 Third & Maln \$50.00 200 Juniors Taven \$50.00 200 Juniors Taven \$50.00 200 Juniors Taven \$50.00 200 ATG Wireless \$25.00 100 Ken Sanders Rare Books \$50.00 200 Parsons, Behle & Latimer \$50.00 200 Parsons, Behle & Latimer \$50.00 200 Sam Weller Zions Bookstore \$50.00 200 Judge Café \$50.00 200 Sam Weller Zions Bookstore \$50.00 200 Coxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 200 Satille \$50.00 200 Satille \$50.00 200 Signature Signat | | - | | | | |
| Largest Users for August 2006 | | | | | | |
| John Boros Law \$100.00 200 | Estimate | d Tokens in Circulation | • | • | | 37428 |
| John Boros Law \$100.00 200 | | | i | | | |
| Mikado \$50.00 200 Cheers to You \$50.00 200 Pool Hall Junkles \$50.00 200 Squatters \$50.00 200 Money Mart \$50.00 200 Money Mart \$50.00 200 Himalyan Kitchen \$50.00 200 Third & Main \$50.00 200 Third & Main \$50.00 200 DA Davidson \$50.00 200 Juniors Tavern \$50.00 200 Souvenir Shop \$25.00 50 Cedars of Lebanon \$50.00 200 Souvenir Shop \$25.00 100 ATG Wireless \$25.00 100 Ken Sanders Rare Books \$50.00 200 Parsons, Behle & Latimer \$50.00 200 Mid City Salon \$25.00 100 Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Pawn Brokers \$50.00 200 Pawn Brokers \$50.00 200 Pawn Brokers \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 200 W Communications \$50.00 200 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | Largest L | lsers for August 2006 | ** | | | |
| Cheers to You | | John Boros Law | \$100.00 | 200 | | |
| Pool Hall Junkles | | Mikado | \$50.00 | 200 | • | |
| Squatters \$50.00 2 | | Cheers to You | \$50.00 | 200 | | |
| Money Mart \$50.00 200 | | Pool Hall Junkies | \$50.00 | 200 | | |
| Himalyan Kitchen \$50.00 200 Womens Business Center \$50.00 200 Third & Main \$50.00 200 DA Davidson \$25.00 50 Cedars of Lebanon \$50.00 200 Juniors Tavern \$50.00 200 Souvenir Shop \$25.00 100 Ken Sanders Rare Books \$25.00 100 Ken Sanders Rare Books \$50.00 200 Parsons, Behle & Latimer \$50.00 100 Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Pawn Brokers \$50.00 200 Pawn Brokers \$50.00 200 Rust Rare Coin \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be \$37,428.00 Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | | Squatters | \$50.00 | 200 | | |
| Himalyan Kitchen \$50.00 200 Womens Business Center \$50.00 200 Third & Main \$50.00 200 DA Davidson \$25.00 50 Cedars of Lebanon \$50.00 200 Juniors Tavern \$50.00 200 Souvenir Shop \$25.00 100 Ken Sanders Rare Books \$25.00 100 Ken Sanders Rare Books \$50.00 200 Parsons, Behle & Latimer \$50.00 100 Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Pawn Brokers \$50.00 200 Pawn Brokers \$50.00 200 Rust Rare Coin \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be \$37,428.00 Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | | | \$50.00 | 200 | | |
| Womens Business Center | • | | • | | | |
| Third & Main DA Davidson DA Davidson S25.00 Cedars of Lebanon Juniors Tavern S50.00 Souvenir Shop ATG Wireless S25.00 Parsons, Behle & Latimer Mid City Salon Sudge Café Pawn Brokers S50.00 Conford Shop Rust Rare Coin W Communications Bastille Estimated Balance of Redemption Account Should be Current Balance Zions Token Account Includes this years subsidy Difference \$ 0.00 D 0 | • | | | | | |
| DA Davidson Cedars of Lebanon Juniors Tavern \$50.00 Souvenir Shop ATG Wireless \$25.00 Parsons, Behle & Latimer Mid City Salon Sam Weller Zions Bookstore Pawn Brokers Souvenir Shop Souvenir Shop Souvenir Shop ATG Wireless \$50.00 Davidge Cafe Souvenir Shop Souvenir Shop Souvenir Shop Sam Weller Zions Bookstore Souvenir Shop Souvenir Shop Sam Weller Zions Bookstore Souvenir Shop S | | · · · · · · · · · · · · · · · · · · · | | | 4 | |
| Cedars of Lebanon | | | | | | |
| Juniors Tavern \$50.00 200 | | | | | | |
| Souvenir Shop | | | • | | | |
| ATG Wireless \$25.00 100 Ken Sanders Rare Books \$50.00 200 Parsons, Behle & Latimer \$50.00 100 Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Judge Café \$50.00 200 Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 200 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be \$37,428.00 Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | | | · · | | | |
| Ken Sanders Rare Books \$50.00 200 Parsons, Behle & Latimer \$50.00 100 Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Judge Café \$50.00 200 Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 200 Bastille \$50.00 200 \$1,150.00 \$4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month Subsidy this fiscal year \$4,741.50 | | · | | | • | |
| Parsons, Behle & Latimer \$50.00 100 Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Judge Café \$50.00 200 Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | | · | | | | |
| Mid City Salon \$25.00 100 Sam Weller Zions Bookstore \$50.00 200 Judge Café \$50.00 200 Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 200 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$37,428.00 Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month Subsidy this fiscal year \$4,741.50 | | | | | | |
| Sam Weller Zions Bookstore \$50.00 200 Judge Café \$50.00 200 Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be \$37,428.00 Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | | | • | | | |
| Judge Café \$50.00 200 Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 \$4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month Subsidy this fiscal year \$4,741.50 | | | | | • | |
| Pawn Brokers \$50.00 200 Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$37,428.00 Current Balance Zions Token Account Includes this years subsidy \$35,380.29 Difference \$(2,047.71) Subsidy this Month Subsidy this fiscal year \$4,741.50 | | | | | | |
| Oxford Shop \$50.00 200 Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account Includes this years subsidy \$35,380.29 Difference \$(2,047.71) Subsidy this Month Subsidy this fiscal year \$4,741.50 | | Judge Café | | | | |
| Rust Rare Coin \$50.00 200 W Communications \$50.00 100 Bastille \$50.00 200 \$1,150.00 4150 Estimated Balance of Redemption Account Should be Current Balance Zions Token Account \$35,380.29 Includes this years subsidy Difference \$(2,047.71) Subsidy this Month \$3,000.00 Subsidy this fiscal year \$4,741.50 | | | | | | |
| W Communications \$50.00 100 \$50.00 200 \$1,150.00 4150 \$1,150.00 4150 \$37,428.00 \$37,428.00 \$35,380.29 \$ | | | \$50.00 | 200 | | |
| ### Stille ### \$50.00 | | Rust Rare Coin | \$50.00 | 200 | | |
| #1,150.00 4150 Estimated Balance of Redemption Account Should be \$ 37,428.00 Current Balance Zions Token Account \$ 35,380.29 Includes this years subsidy Difference \$ (2,047.71) Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | W Communications | \$50.00 | 100 | | |
| Estimated Balance of Redemption Account Should be \$ 37,428.00 Current Balance Zions Token Account \$ 35,380.29 Includes this years subsidy Difference \$ (2,047.71) Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | Bastille | \$50.00 | 200 | | |
| Current Balance Zions Token Account \$ 35,380.29 Includes this years subsidy Difference \$ (2,047.71) Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | • | \$1,150.00 | 4150 | | |
| Current Balance Zions Token Account \$ 35,380.29 Includes this years subsidy Difference \$ (2,047.71) Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | Matina de al Delevere es | Dodomari - A | | φ 0- | 400.00 |
| Includes this years subsidy Difference \$ (2,047.71) Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | | | ount Snould be | | |
| Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | | | | \$ 35, | 380.29 |
| Subsidy this Month \$ 3,000.00 Subsidy this fiscal year \$ 4,741.50 | | Includes this years su | - | re | • | o 4== = ·· |
| Subsidy this fiscal year \$ 4,741.50 | | | Dif | Terence | \$ (2, | U47.71) |
| Subsidy this fiscal year \$ 4,741.50 | | Subsidy this Month | ¢ 3 000 00 | | | |
| | | | | | | |
| outsidy since degining program \$ 00, 19 1.00 | | | | | | |
| | • | odpaidy affice beginning program | ψ 00, 18 1.00 | | | |

Token Report As of July 2006

Tokens Distributed to Retailers

| Balance Forward Purchases through Do Additional Purchases t | | | | Total | | 110581 0 2422 113003 |
|---|---------------------------|----------------------------|-------------------|----------------|----------|-------------------------------|
| Tokens Distributed at Events | | | | | | |
| Balance Forward Distr | ibuted to Events | 3175 0 3175 | | i. | • | |
| | | 0170 | | | | |
| Redemption by Parking/Transpo | ortation Operators | | | | | |
| Deleves Ferrend Tales | | 77504 | | | | 116178 |
| Balance Forward Toke | | 77594 1561 | | | | 70455 |
| Tokens Redeemed Jul | leemed to Date | <u>1561</u> 79155 | | In Circulation | | 79155 37023 |
| TORETTNEC | leemed to Date | 79100 | | in Onculation | | 37023 |
| Resulting Profit Added to Future | e Marketing | | | | | |
| | | | | • | | |
| Balance Forward Mark | | | | | | |
| Resulting Profit to add | | 24.36 | | | | |
| Marketing dollars recy | cled since beginning = \$ | 7,195.83 | | | | • |
| Estimated Tokens in Circulation | 1 | | | ÷. | | 37023 |
| • | | | | | | |
| Largest Users for July 2006 | \$ | # | ¥ . | , | | |
| John Boros Law | | \$100.00 | 200 | | | |
| Downtown Alliance | | \$68.00 | 272 | | | |
| Cheers to You | • | \$50.00 | 200 | | , | • |
| Pool Hall Junkies | | \$50.00 | 200 | | | |
| Squatters | | \$50.00 | 200 | | | |
| Money Mart | | \$50.00 | 200 | | | |
| Himalyan Kitchen | | \$50.00 | 200 | | | |
| Café Molise | | \$50.00 | 200 | | | |
| St Marks Cathedral | | \$50.00 | 200 | | | |
| Slayton Lewis | · | \$50.00 | 100 | | | |
| UTA Ride Share | | \$25.00 | 100 | | | |
| Juniors Tavern | | \$25.00 | 100 | | | |
| Souvenir Shop ATG Wireless | | \$25.00 | 100 | | | |
| ? | | \$25.00 \$13.50 | 100 | | | • |
| f | · — | \$12.50 \$680.50 | 50 2422 | | | |
| | <u> </u> | \$000.50 | 2422 | | | |
| | Estimated Balance of F | edemption A | count Sho | vild be | æ | 37,023.00 |
| | Current Balance Zions | | | | \$ \$ | 37,023.00 |
| | Includes this years sub | | | | Ψ | 01,000.00 |
| | ordado ano yedro dub | • | Difference | | \$ | 313.86 |
| | | • | | | * | 313.00 |
| Subsidy this Month | 9 | 1,741.50 | | | | |
| Subsidy this fiscal yea | | 1,741.50 | | | • | |
| Subsidy 05-06 FY | | 43,971.25 | | | | |
| Subsidy since beginni | | 63,449.50 | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | • |

Token Report As of June 2006

Tokens Distributed to Retailers

| | Balance Forward | | | | | | 106581 |
|------------|--|--------|--------------------|-----------|-------------|------|-----------|
| | Purchases through Downtown Alliance | | | | | | 0 |
| | Additional Purchases through Zions Bank | | | | | | 4000 |
| | • | | | • | Total | | 110581 |
| Tokens D | istributed at Events | | | | | | |
| | • | | | | | | |
| | Balance Forward Distributed to Events | | 3175 | | | | |
| | • | | 0 | | | | |
| | | | 3175 | | ٠ | | |
| D = -1 =45 | an his Dayling/Transportation Operators | | | | | | |
| Reaempu | on by Parking/Transportation Operators | | | | | | 113756 |
| | Balance Forward Tokens Redeemed | | 71189 | | | | 110700 |
| | Tokens Redeemed June 2006 | | 6405 | | | | 77594 |
| | Token Redeemed to Date | | 77594 | | In Circulat | tion | 36162 |
| | Tokon Kodoomod to Bato | | | | | | |
| Resulting | Profit Added to Future Marketing | | | | | | |
| _ | - | ٠. | | | | | |
| | Balance Forward Marketing Pot | \$ | 7,139.62 | | | | |
| | Resulting Profit to add | \$ | 31.85 | | | | |
| | Marketing dollars recycled since beginning | j = \$ | 7,171.47 | | | | |
| | • | | | | | | |
| Estimate | d Tokens in Circulation | | 1 | | | | 36162 |
| | | • | # | | | | |
| Largest | Isers for June 2006 | \$ | \$100.00 ** | 400 | | | |
| | Cheers to You | | \$100.00 | 400 | | | |
| | Night Flight | | \$75.00 | 300 | | | |
| | Pool Hall Junkies | | \$75.00 \$75.00 | 300 | | | |
| | Bastille | * | \$75.00 \$75.00 | 300 | | | |
| | Juniors Tavern | | \$75.00 \$50.00 | 200 | | | |
| | Squatters | | | | | | |
| | Saans Photography | | \$50.00 | 200 | | | |
| | Everwood | | \$50.00 | 50 | | , | |
| | Utah Book and Magazine | | \$50.00 | 200 | | | |
| | Especially for You | | \$50.00 | 200 | | | |
| | Womens Business Center | , | \$50.00 | 200 | | | |
| | Mikado | | \$50.00 | 200 | | | |
| | Mid City Salon | | \$37.50 | 150 | | | |
| | Downtown Alliance | | \$37.50 | 150 | | | • |
| ٠. | ATG Wireless | | \$25.00 | 100 | | | |
| | Souvenir Shop | | \$25.00 | 100 | | | • |
| | Scandanavia Shop | | \$25.00 | 100 | | | |
| | W Communications | | \$25.00 | 100 | | | |
| • | Baba Afgan | | \$25.00 | 100 | | | |
| ŕ | Nostalgia | | \$25.00 | 100 | | | |
| | UPS Store | | \$25.00 | 100 | | | |
| | | | \$1,025.00 | 3950 |) = | | • |
| | | | | | | • | 00.400.00 |
| | Estimated Balance | | | | ould be | \$ | 36,162.00 |
| | Current Balance Zi | | | : | | \$ | 38,218.00 |
| | Includes this years | subs | | | | _ | 0.050.00 |
| | | | Di | ifference | € | \$ | 2,056.00 |
| | Outland to Alaba B. M. or Un | | 0.005.00 | | | | |
| | Subsidy this Month | \$ | | | | | |
| | Subsidy this fiscal year | | 43,971.25 | | | | |
| | Subsidy since beginning program | \$ | 61,708.00 | | | | |
| | • | | | | | | |

Token Report As of May 2006

Tokens Distributed to Retailers

| | | | | 104031 |
|--|-------------------|----------------|---------|----------------------|
| Balance Forward | | | | 10 -100 1 |
| Purchases through Downtown Alliance | | | | 2550 |
| Additional Purchases through Zions Bank | • | Total | | 106581 |
| | | | | |
| Tokens Distributed at Events | | | | |
| Balance Forward Distributed to Events | 3175 | | | |
| | 0 | | | |
| | 3175 | | | |
| Redemption by Parking/Transportation Operators | | • | | |
| | | | | 109756 |
| Balance Forward Tokens Redeemed | 68971 | | | -1100 |
| Tokens Redeemed May 2006 | 2218 | | | 71189 |
| Token Redeemed to Date | 71189 | In Circulation | | 38567 |
| Resulting Profit Added to Future Marketing | . • | | | |
| | | | | |
| Balance Forward Marketing Pot | \$ 7,044.84 | | | |
| Resulting Profit to add | \$ 94.78 | | | |
| Marketing dollars recycled since beginning | = \$ 7,139.62 | | | |
| | | | | 38567 |
| Estimated Tokens in Circulation | | | | 30007 |
| Largest Users for May 2006 | \$ # | | | |
| Cheers to You | \$150.00 | 400 | | |
| Squatters | \$50.00 | 200 | | |
| Pool Hall Junkies | \$50.00 | 200 | | |
| Himalyan Kitchen | \$50.00 | 200 | | |
| Money Mart | \$50.00 | 200 | ٠ | |
| Janet Hillis Pilates Studio | \$50.00 | 200 | | |
| Juniors Tavern | \$50.00 | 200 | | |
| Judge Café | \$50.00 | 200 | | |
| Rust Rare Coin | \$50.00 | 200 | | |
| ATG Wireless | \$25.00 | 100 | | |
| Souvenir Shop | \$25.00 | 100 | | |
| Mid City Salon | \$25.00 | 100 | | |
| Johnnys on 2nd | \$25.00 | 100 | | |
| Jeffrey Burke Productions | \$25.00 | 50 | | |
| ? | \$25.00 | <u>100</u> | | |
| | \$700.00 | 2550 | | |
| Estimated Balance | of Redemption Acc | ount Should be | \$ | 38,567.00 |
| Estimated Balance Current Balance Zio | • | | Ψ \$ | 42,358.45 |
| Includes this years | | | Ψ | -12,000.40 |
| moludes tills years | | fference | \$ | 3,791.45 |
| | | • | • | |
| Subsidy this Month | \$ 1,850.00 | | | |
| Subsidy this fiscal year | \$ 41,046.25 | * | | |
| Subsidy since beginning program | \$ 58,783.00 | | | |

| Initiative Name: Garfield School Facility - Maintenance |
|--|
| Garfield School Facility - Maintenance |
| |
| |
| Initiative Number: |
| BA#2 FY2007 Initiative #A-3 |
| Initiative Type: |
| New Item |
| |
| Initiative Discussion: |
| The Garfield School property was recently purchased by the City. Initial adopted budgets for fisca |
| year 2006-07 did not reflect ownership and therefore a budget amendment is needed for operational maintenance expenses that will be incurred by Facilities and Parks. The rent received from two |
| existing tenants is being deposited to the CIP Fund. The Police and Fire departments are expected to |
| use the facility to some extent. Although this facility may be razed, security should be established and |
| alarm systems may be needed in the near future, possibly using a card system. |
| |
| |

Operational / maintenance expense projections have been provided by the Public Services Facilities and Parks divisions, based on knowledge and information on the facility at this point.

Because the CIP Fund will receive the rent, it will be able to cover certain one-time capital items that

have been identified at this point.

| | | Garfield School Facility - | | |
|-----------------------------|--|----------------------------|--------------------|---|
| · | | <u> Maintenance</u> | | |
| | | Initiative Name | | |
| BA#2 FY2007 Initiative #A-3 | | | 2006-07 | |
| Initiative Number | | | Fiscal Year | |
| Public Services Department | | | New Item | - |
| Department | ************************************** | | Type of Initiative | |
| Greg Davis | | | 535-6397 | |
| Prepared By | | | Telephone Contact | |
| | | | | |
| General Fund (Fund Balance) | impa | \$ (126,000.00) | | |
| | • | | | |
| Revenue Impact By Fund: | 0.00 | 1st Year | 2nd Year | |
| | 2.4 | FY 2006-07 | FY 2007-08 | |
| General Fund | | | | |
| | | | | |
| | | | | |
| Total | | \$0 | \$0 | |
| Internal Service Fund | | ΨO! | 1 | |
| internal dervice i and | | | | |
| | | | | |
| Total | ļ. — | \$0 | \$0 | |
| Enterprise Fund | | 901 | <u> </u> | |
| Enterprise Fund | | | | |
| | ļ | | | |
| Tatal | ļ | | 40 | |
| Total | | \$0 | \$0 | |
| Other Fund | ļ | | | |
| | <u> </u> | | | |
| <u> </u> | | | | _ |
| Tota | <u> </u> | 0 | \$0 | |
| | rational trans | | | |
| Staffing Impact: | | | | |
| New Number of FTE's | - | 0 | . 0 | |
| Existing Number of FTE's | <u> </u> | 0 | 0 | |
| Total | <u> </u> | 0 | 0 | |
| Description | | | | |
| | | | | _ |
| A. 647-541. | | | | |
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| Accounting Detail | Grant # and CFDA # If Applicab | | |
| Revenue: | Grant # and GrdA # II Applicab | | |
| Cost Center Number | Object Code Number | | Amount |
| Cost Center Number | Object Code Number | | Aniount |
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| Expenditure: | 是自己的经验。自己的证明这个证明 | | |
| Cost Center Number | Object Code Number | | Amount |
| ¢ . | | | |
| 07-00931 | 2590 | \$ | 112,700.00 |
| 07-00931 | 2590 | \$ | 14,100.00 |
| | | \$ | 126,800.00 |
| | | | |
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| See separate sheet for expense d | etail | | |
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| See separate sheet for expense d Additional Accounting Details: | | | |
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| Additional Accounting Details: | | | |
| Additional Accounting Details: Grant Information: | | | N/A |
| Additional Accounting Details: | | | N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? | | | |
| Additional Accounting Details: Grant Information: | | | N/A N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to co | entinue? | | |
| Additional Accounting Details: Grant Information: Grant funds employee positions? | entinue? | | N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to co | entinue? | | |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is a pos | expected the position will ant? | | N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to co | expected the position will ant? | | N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in | expected the position will ant? | | N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in Will grant impact the community | expected the position will ant? | | N/A N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in | expected the position will ant? | | N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in Will grant impact the community eliminated? | expected the position will ant? In grant funding time frame? Once the grant funds are | | N/A N/A |
| Additional Accounting Details: Grant Information: Grant funds employee positions? Is there a potential for grant to could grant is funding a position is it be eliminated at the end of the grant will grant program be complete in Will grant impact the community | expected the position will ant? In grant funding time frame? Once the grant funds are | | N/A N/A |

Garfield School Estimate of operating expenses and certain one-time items

| | | eral Fund 07-00931 | | CIP - 83-07097- | - All Funds |
|--|----|-----------------------|------------|--------------------|---------------|
| Ongoing operational expenses annually | | | | | |
| Electrical | \$ | 9,000 | \$ | _ | \$ 9,000 |
| Natural Gas | | 37,300 | | ~ | 37,300 |
| Water / Sewer | | 18,000 | | _ | 18,000 |
| General maintenance | | 32,900 | | _ | 32,900 |
| Janitorial for common area | • | 12,500 | <i>)</i> . | _ | 12,500 |
| Snow removal - contracted | | 3,000 | | - | 3,000. |
| Ongoing operational costs annually | | 112,700 | | - | 112,700 |
| One-time | | | | | |
| Recore outside door locks | | 900 | | - | 900 |
| Restore front A/C Units to operational status | | .1,600 | | - | 1,600 |
| Restore north ventilation fan to Ops | | 2,500 | | . - | 2,500 |
| Repair south concrete steps into facility (safety) | | 3,100 | | - | 3,100 |
| Restore boiler to full operational status | | 6,000 | | _ | 6,000 |
| Add port cooling units for Police and Fire areas | | - ' | | 5,800 | 5,800 |
| Add Security System | | _ | | 6,000 | 6,000 |
| Renovation of irrigation system | | - | | 23,900 | 23,900 |
| Total one-time | | 14,100 | | 35,700 | 49,800 |
| Total for FY06-07 | \$ | 126,800 | \$ | 35,700 | \$ 162,500 |

ADDITIONAL NOTES

Renovation of irrigation system to include - backflow, controller, stainless steel enclosure, valves, heads, and system compatible with Maxicom.

Not included:

- encapsulation of lead based paint for any part of the facility
- boiler and ventilation unit major repairs or change out
- cooling units for the Gym (only addressing restoration of the ventilation fan serving gym)
- major remodel work or modification to the facility janitorial other than common area

| Initiative Name: | |
|----------------------|---------------------|
| Risk Fund Workers Co | omp Actuarial Study |
| Initiative Number: | |
| BA#2 FY2007 li | nitiative #A-4 |
| Initiative Type: | |
| New I | tem |

The city is required to report an estimated liability for the total costs of worker's compensation as well as general and auto liability. These liabilities must be reported using generally accepted actuarial methods. This number is an estimation of the total costs of all accidents or incidences that have occurred as of a given date regardless of when in the future actual payments are made.

Management services has recently contracted with a firm to provide those actuarially determined numbers. Their bid was \$12,100.00.

It is recommended that the Council appropriate the funds for this study

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| | Risl | <u>k Fund Wor</u> | Access to the contract of the | <u>Actuarial</u> | | |
| | | | Study | | | |
| BA#1 FY2007 Initiative #A-4 | | Inii | iative Name | 1 | 2006-07 | |
| Initiative Number | | | | | Fiscal Year | |
| Management Services | l | | | | New Item | |
| Department | | | | | Type of Initiative | |
| <u>Elwin:Heilmann</u> | | | | | <u>535-6424</u> | |
| Prepared By | | | | | Telephone Contact | |
| General Fund (Fund Balance) | lmpa | act | | | | |
| General und (1 und Balance) | impe | · | | | | |
| Revenue Impact By Fund: | 74 - 3.74 | | 1st Year | | 2nd Year | |
| | | | Y 2006-07 | | FY 2007-08 | |
| General Fund | | | | | | |
| | | | | | | |
| Total | | | · | 0 | | 0 |
| Internal Service Fund | 1 | | | U | | . 0 |
| 87 Risk Fund (Fund Bal) | | \$ | 12 | ,100.00 | | |
| | | | | | | |
| Total | | \$ | 12 | ,100.00 | | 0 |
| Enterprise Fund | | | | | | |
| | | | | | | |
| Total | 1 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | <u> </u> | 0 |
| Other Fund | | | | . 0 | 1 | |
| Other runu | + | | | | | |
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| Tota | 1 | \$ | | | | 0 |
| Staffing Impact: | | | | | | |
| New Number of FTE's | | | | 0 | | 0 |
| Existing Number of FTE's | | | | 0 | | 0 |
| Total | ļ <u>.</u> | | | 0 | | 0 |
| Description | _ | | | | | |
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| Accounting Detail | Grant # and CFDA # If Applicab | le: |
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| Revenue: | | |
| Cost Center Number | Object Code Number | Amount |
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| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| | | |
| 87-87001 | 2324 | \$ 12,100.00 |
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| Additional Description: | | |
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| Carrie I and the carrier of the carr | | <u> </u> |
| Grant Information: Grant funds employee position | | 21/0 |
| Grant runus employee position | 15 f | N/A |
| Is there a potential for grant to | continue? | N/A |
| is there a potential for grant to | · | IV/A |
| If grant is funding a position is | it expected the position will | |
| be eliminated at the end of the | | N/A |
| | | |
| Will grant program be complet | e in grant funding time frame? | N/A |
| | | |
| Will grant impact the communi | ity once the grant funds are | |
| eliminated? | | N/A |
| | | · |
| Does grant duplicate services | provided by private or | |
| Non-profit sector? | | N/A |

| Initiative Name: | |
|--------------------|--|
| | Energy Reduction at City & County Building |
| Initiative Number: | |
| | BA#2 FY2007 Initiative #A-5 |
| Initiative Type: | |
| | New Item |
| · | |

Funding this project provides energy savings and reduces environmental impacts and is in line with the City's environmental initiative. Converting the Makeup Air System to VAV (variable air volume) Enable Economizer, providing evaporative cooling to the Makeup Air System, installing DDC (direct digital controls) and converting the hot water system to variable volume in the City and County Building will have thermal comfort, financial, and environmental benefits. This project is in line with the City's energy-saving initiative. Rocky Mountain Power provided an 'Initial Site Visit Report' outlining possible energy savings, which prompted further study. The initial incremental cost of the project to the City is projected to be \$164,980.

Energy savings are estimated to be 200,960 KWh/yr of electricity and 1,172 decatherms/yr of natural gas, totaling \$21,779 per year at today's energy prices. The payback would be 6.5 years. As well as energy savings, Rocky Mountain Power will provide \$24,491 in Energy Conservation Incentives payable 45 days after completion of the project. This project has been submitted for a Utah State Energy Program (SEP) grant for up to \$15,000. The State plans on awarding the grants in January 2007, payable upon completion of the project, if the project is selected by the State.

| • | | Legisland and the second s | |
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| | | Energy Reduction at City & | |
| | | County Building | |
| | | Initiative Name | |
| BA#2 FY2007 Initiative #A-5 | | | 2006-07 |
| Initiative Number Public Services Department | | | Fiscal Year New Item |
| Department | | | Type of Initiative |
| Jim Cleland and Alden Breinholt | | , | 535-6397 Greg Davis |
| Prepared By | | | Telephone Contact |
| 1 Toparea By | | | Totophone Comact |
| General Fund (Fund Balance) | Impa | \$ (164,980.00) | |
| | | | |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year |
| | J | FY 2006-07 | FY 2007-08 |
| General Fund | | | |
| | | <u></u> | 0 |
| <u> </u> | | 00 | |
| Total Internal Service Fund | | \$0 | \$0 |
| Internal Service Fund | • • | | |
| | | | |
| Total | | \$0 | \$0 |
| Enterprise Fund | | | Ψ0 |
| Litter prise i una | • | | |
| | | | |
| Total | ;- · | \$0 | \$0 |
| | | | |
| Other Fund | | | |
| 83 CIP Find Transfer from | • | \$ 164,980.00 | . 0 |
| General Fund | | | |
| | | \$ - | |
| | * * | | |
| Total | | \$ 164,980.00 | . 0 |
| | <u> </u> | | |
| Staffing Impact: New Number of FTE's | | | |
| Existing Number of FTE's | | 0 | l |
| Total | | 0 | <u> </u> |
| Description | | | |
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| | | NO CHANGES IN STAFFING | |
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| Accounting Detail | Grant # and CFDA # If Applicab | le: | |
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| Revenue: | | | 11年19年4年4月 |
| Cost Center Number | Object Code Number | A | mount |
| | 1071.04 | | 404 000 00 |
| 83 - New Cost Center | 1974-01 | \$ | 164,980.00 |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | <u> </u> | mount |
| 00 No. 0- 10 | | | 404.000.00 |
| 83 - New Cost Center | 2399 | \$ \$ | 164,980.00 |
| 09- New Cost Center | 2910-01 | 1 2 | 164,980.00 |
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| Additional Accounting Details: | | | |
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| Grant Information: | | 1 | |
| Grant funds employee positions | | | N/A |
| Grant lunus employee positions | | | N/A |
| | ontinuo? | - | N/A |
| Is there a notential for grant to c | Onkmue r | | 147. |
| Is there a potential for grant to c | Onumue r | | |
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| If grant is funding a position is it | expected the position will | | N/A |
| | expected the position will | | N/A |
| If grant is funding a position is it be eliminated at the end of the g | t expected the position will rant? | | N/A |
| If grant is funding a position is it | t expected the position will rant? | | |
| If grant is funding a position is it be eliminated at the end of the g Will grant program be complete | t expected the position will rant? in grant funding time frame? | | |
| If grant is funding a position is it be eliminated at the end of the g | t expected the position will rant? in grant funding time frame? | | N/A |
| If grant is funding a position is it be eliminated at the end of the g Will grant program be complete Will grant impact the community | t expected the position will rant? in grant funding time frame? | | N/A |
| If grant is funding a position is it be eliminated at the end of the g Will grant program be complete Will grant impact the community eliminated? | i expected the position will rant? in grant funding time frame? once the grant funds are | | N/A |
| If grant is funding a position is it be eliminated at the end of the g Will grant program be complete Will grant impact the community | i expected the position will rant? in grant funding time frame? once the grant funds are | | N/A |

| Initiative Name: | | |
|--------------------|-------------------------------|--|
| | Energy Reduction At Plaza 349 | |
| Initiative Number: | | |
| · | BA#2 FY2007 Initiative #A-6 | |
| Initiative Type: | | |
| | New Item | |

Funding this project provides energy savings and reduces environmental impacts and is in line with the City's environmental initiative. Installing new Rooftop AHU's with economizers and evaporative condensers, upgrading the DDC building controls and upgrading the parking terrace lighting will have thermal comfort, financial, and environmental benefits. This project is in line with the City's energy saving initiative. Rocky Mountain Power conducted an Initial Site Visit Report outlining possible energy savings, prompting further study. The initial incremental cost of the project to the City is \$259,079.

The payback for this project in energy savings is 677,170 KWh/yr of electricity and 1,249 decatherms / year of natural gas totalling \$52,105 per year for 5 years at today's energy price rates. As well as energy savings, Rocky Mountain Power will provide \$78,633 in Energy Conservation Incentives, payable 45 days after completion of the project. This project has been submitted for a Utah State Energy Program (SEP) grant for up to \$15,000. The State plans on awarding the grants in January 2007 and would be payable upon completion of the project, if the project is selected by the State.

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|--|--------------------|---------------------------|---------------------|
| | | | |
| , | | Energy Reduction at Plaza | |
| | | 349 | |
| | | Initiative Name | |
| BA#2 FY2007 Initiative #A-6 | | | <u>2006-07</u> |
| Initiative Number | | | Fiscal Year |
| Public Services Department | | | New Item |
| Department | arania ne munismui | | Type of Initiative |
| Jim Cleland and Alden Breinholt | | | 535-6397 Greg Davis |
| Prepared By | | | Telephone Contact |
| CIF | I | ¢ (250,070,00) | |
| General Fund (Fund Balance) | impa | \$ (259,079.00) | |
| Revenue Impact By Fund: | V. | <u>1st Year</u> | 2nd Year |
| Reveilue impact by Fund. | | FY 2006-07 | FY 2007-08 |
| General Fund | | 1.2000-07 | |
| Contract and | | | 0 |
| | | | |
| Total | | \$0 | \$0 |
| Internal Service Fund | | | |
| | | | |
| | | | |
| Total | | \$0 | \$0 |
| Enterprise Fund | | | |
| | | | |
| | · · | | |
| Total | | \$0 | \$0 |
| Other Fund | | | |
| Other Fund 83 CIP Fund Transfer from | | \$ 259,079.00 | 0 |
| General Fund | | Ψ 259,079.00 | |
| Ceneral Luna | | \$ - | |
| | | | |
| Total | | \$ 259,079.00 | 0 |
| | | | |
| Staffing Impact: | ei. | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | | 0 | 0 |
| Total | | 0 | 0 |
| Description | ļ | | |
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| Accounting Detail Revenue: | Grant # and CFDA # If Applicable | | |
|--|----------------------------------|--|---------------------------------------|
| Cost Center Number | Object Code Number | | Amount |
| 33- New Cost Center | 1974-01 | \$ | 259,079.00 |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | A CONTROL OF STREET OF STREET | Amount |
| | | | |
| 33- New Cost Center | 2399 | \$ | 259,079.00 |
| 09- New Cost Center | 2910-01 | \$ | 259,079.00 |
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| Additional Accounting Details: | | | , |
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| Grant Information: | | | |
| Grant funds employee positions? | · | | N/A |
| lo those a potential few arout to acc | -4:2 | <u> </u> | |
| Is there a potential for grant to co | numue ? | | N/A |
| If grant is funding a position is it e | expected 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 | anno the grapt firm do | | |
| Will grant impact the community of eliminated? | once the grant funds are | | N/A |
| | | | IVA |
| Does grant duplicate services pro | vided by private or | | |
| Non-profit sector? | | + + | N/A |

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| Initiative Name: | | | | | | |
| · · · · · · · · · · · · · · · · · · · | E | Building | Plans Exam | iner - Fire | | |
| V Parties Avenue | | | | | | |
| Initiative Number: | Service Communication Communication | | | , alban managina, sasan sira | The state of the s | |
| | on the computation of the Comput | BA#4 FY | /2006 Initiat | tive #A-7 | to the state of the | |
| Initiative Type: | | and the second second | ende hij in die gebruik betriebe bestellt de bestellt | | | |
| | क्षेत्र को अन्तरीकालाक्ष्म का स्टब्स स्ट | and the second second | New Item | | | |
| Initiative Discussion In FY06-07, the Build Building Plans Examapproved as part of after a determination. The Building Service qualified candidates to request the additional Comparisons with simple being requested in the previously approach to the previously approach. | ding Service hiner: Fire E the FY06-07 h was made es & Licensin at the funding milar jurisdichis budget a | ngineer to detect that fire that fir | o implement but funded a reviews can on has adve Subsequent to enable re entify a fundi ent. | the One-S at \$64,408 (be legally of rtised the poly, the City ecruitment a ing gap of \$ | top-Shop. The \$16,712 less the sonducted by a rosition but is una Council directed to a competitive sayon, which is | FTE was an requested) on-engineer, able to attract the Division salary. |
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| | | E | 1 | ns Examiner - Fir | e . | |
| | | | lni | tiative Name | y Variety an | |
| BA#2 FY2007 | 23041201 | | | •• | | 2006-07 |
| Initiative | Number | rwa manana | | | <u> </u> | Fiscal Year |
| Community E | | | | | | New Item |
| Depart | | | | | | Type of Initiative |
| <u>Orion</u> | | | | | | <u>535-6681</u> |
| Prepar | ea By | 1 | | | | Telephone Contact |
| General Fund (| Fund Balance) | lmp | \$ | (13,000.0 | 0) | |
| | | <u>.</u> | | | | 5 |
| Revenue Impact | By Fund: | | | <u>1st Year</u> | | 2nd Year |
| General Fund | | | | Y 2006-07 | | FY 2007-2008 |
| <u></u> | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | |
| | ·Total | I | | | 0 | |
| Internal Service | Fund | 1 | | | | |
| | | <u> </u> | | | | |
| | · | 1 | | | | |
| | Total | <u> </u> | | (| \$O | \$0 |
| Enterprise Fund | | | · | | | |
| | | | | | _ | |
| | Tota | <u> </u> | <u> </u> | | \$0 | \$0 |
| Other Fund | ı 10ta | 1 | | , | ρU | |
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| | Tota | 1 | | | 0 | \$0 |
| | | | | • | 7 | |
| Staffing Impact: | | | | | | |
| | r of FTE's | - | | | 0 | |
| Existing Number Total | er of FIE's | - | | | 0 | (|
| | | | | , | 0 | |
| Description | | | 1 | · | - | |
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| Accounting Detail Revenue: | - Ola | nt # and CFDA # If Applicat | | | _ |
|---|---------------------|--|------------------|--|--------------|
| Cost Center Number | 1 年 日本 | Object Code Number | | Amount | - |
| Cost Center Number | | Object Code Number | | Amount | - |
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| | - | · | | | + |
| Expenditure: | | | | | |
| Cost Center Number | | Object Code Number | | Amount | |
| 06-00015 | | 2100 | \$ | 13,000.00 | - |
| | | - 2100 | Ψ Φ | 13,000.00 | + |
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| Additional Accounting Details: | | | | · · · · · · · · · · · · · · · · · · · | + |
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| Grant Information: | | | | | |
| Grant funds employee position | s? | | | N/A | \perp |
| | | | | | _ |
| | continu | 97 | | N/A | _ |
| Is there a potential for grant to | 1 | | | | _ |
| | • | 4 8 4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1 1 | | _ |
| If grant is funding a position is | | ted the position will | | | 1 |
| | | ted the position will | | N/A | + |
| If grant is funding a position is be eliminated at the end of the | grant? | | | | |
| If grant is funding a position is | grant? | | | N/A N/A | |
| If grant is funding a position is be eliminated at the end of the Will grant program be complete | grant? e in gran | t funding time frame? | | | |
| If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communi | grant? e in gran | t funding time frame? | | N/A | |
| If grant is funding a position is be eliminated at the end of the Will grant program be complete | grant? e in gran | t funding time frame? | | | |
| If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communicaliminated? | grant? | t funding time frame? The grant funds are | | N/A | |
| If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communicaliminated? Does grant duplicate services | grant? | t funding time frame? The grant funds are | | N/A N/A | |
| If grant is funding a position is be eliminated at the end of the Will grant program be complete Will grant impact the communicaliminated? | grant? | t funding time frame? The grant funds are | | N/A | |

| Initiative Name: | |
|---|-------------|
| | |
| Public Safety Garage Mitigation | |
| Initiative Number: | |
| BA#2 FY2007 Initiative #A-8 | |
| Initiative Type: | |
| New Item | |
| | |
| Initiative Discussion: | |
| | |
| Access to the parking structure next to the Public Safety Building has been restri | cted due to |
| safety and environmental concerns. It is Proposed to demolish above ground stru | |
| to existing floor slab. Resurface (as needed) and re stripe existing floor | . Includes |
| Demolition - \$ 170,000, Permits, Bonds, Utility Disconnect - \$ 30,000, Repair flo | |
| 20,000, Install security fence on north and east exposures (away from existing PS | B Parking |
| \$ 10,000, Contigency - \$ 30,000 for a total of \$ 260,000. | |
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|-----------------------------|--------------|-----------------------------|--|
| | Püb | olic Safety Building Garage | |
| |]] | Mitgation Initiative Name | |
| BA#2 FY2007 Initiative #A-8 | | Initiative Name | 2006-07 |
| Initiative Number | | | Fiscal Year |
| Police Department | | <u>'</u> | New Item |
| Department Jerry Burton | | | Type of Initiative 799-3824 |
| Prepared By | | | Telephone Contact |
| | | | |
| General Fund (Fund Balance) | Imp: \$ | (260,000.00) | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | 0 | |
| | - | | |
| Tota | | \$0 | |
| Internal Service Fund | : | | |
| | | | |
| Tota | | \$0 | |
| Enterprise Fund | | Ψο | |
| | | | |
| T-4- | | | <u> </u> |
| Other Fund | | <u>\$0</u> | |
| - Callot Falla | | : | |
| | | | |
| Tota | ıl · | \$0 | |
| Staffing Impact: | | | |
| New Number of FTE's | | 0 | nere influence and entire the second section of the section of the second section of the section of the second section of the section of th |
| Existing Number of FTE's | | | • |
| Total | · | 0 | |
| Description | | | |
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| Accounting Detail | Grant # and CFDA # If Applicab | le: | NA |
|--------------------------------------|--------------------------------|--|---------------------------------------|
| Revenue: | | | |
| Cost Center Number | Object Code Number | | Amount |
| 83 - New Cost Center | 1974-01 | \$ | 260,000.00 |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | Amount |
| 83 - New Cost Center | 2700 | \$ | 260,000.0 |
| 09-00700 | 2910-01 | \$ | 260,000.0 |
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| Additional Accounting Details: | 444.5 | 1. | · · · · · · · · · · · · · · · · · · · |
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| Grant Information: | | | NIA |
| Grant funds employee positions? | | | NA |
| Is there a potential for grant to co | entinue? | <u> </u> | NA |
| is there a potential for grant to co | munde: | | IVA |
| 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 in | n grant funding time frame? | | 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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|------------------------|---------------------------|------------------------|---|---|
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| nitiative Name: | | | | |
| manve Name. | | | | |
| | Police Investigative | Support Overtime | | |
| nitiative Number: | | | | |
| | BA#2 FY2007 I | nitiative #A-9 | | |
| nitiative Type: | | | un in the warmer of the wind of the tollege in the American | |
| | New I | tem | | |
| • | | | | |
| nitiative Discussion: | • | | | |
| | | | | |
| he Police department | expended non budgeted | overtime for investiga | itive expenses related t | o |
| | nse \$ 31,500. In addit | | | |
| | e visit of President Bush | | | |
| total of \$ 78,000. | | | | |
| | | | | |
| Request supplemental b | budget from fund balanc | e. | | |
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| | | In | vestigative/Support Police | |
| | | | Overtime | |
| | and the | | Initiative Name | |
| BA#2 FY2007 Initiative | #A-9 | | | 2006-07 |
| Initiative Number | | | | Fiscal Year |
| Police Department | | | | <u>New Item</u> |
| Department | | | | Type of Initiative |
| Jerry Burton | | | | 799-3824 |
| Prepared By | | | | Telephone Contact |
| General Fund (Fund B | . | | . (70,000,00) | |
| General Fund (Fund B | alance) ii | mp; \$ | (78,000.00) | |
| Revenue Impact By Fund | | | 1st Year | 2nd Year |
| | | | FY 2006-07 | FY 2007-08 |
| General Fund | | | | |
| | | | | |
| | T, e-1 | | | |
| Internal Carries Trees | Total | | <u>\$0 </u> | |
| Internal Service Fund | | | · | |
| | | | | |
| <u> </u> | Total | . | \$0 | |
| Enterprise Fund | · | - | Ψ01 | |
| <u> </u> | · · · | | | |
| | | | | |
| | Total | | \$0 | |
| Other Fund | | | | |
| | - | | | |
| | | | | |
| | Total | | \$ | |
| | | | | |
| Staffing Impact: | | | | |
| New Number of FTE' | | | 0 | |
| Existing Number of FTE | S | | | |
| Total | | | 0 | |
| Description | · | | | |
| | | | | |
| Police Officer overtime | | | | |
| Folice Officer overtime | | | | |
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| Accounting Detail Revenue: | Gr | ant # and CFDA # If A | opplicable: | NA |
| Cost Center N | umber | Object Code Nun | nber | Amount |
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| Expenditure: | | Object Code New | | A |
| O2- Police Departme | | Object Code Nur 2133 | nber \$ | Amount 78,000 |
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| Additional Accounti | ng Details: | | | |
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| Grant Information: | | . , | | |
| Grant funds employ | | | | N/A |
| is there a potential | for grant to contin | ue? | | N/A |
| | | | | |
| If grant is funding a be eliminated at the | position is it expe | ected the position wil | | N/A |
| | | | | |
| Will grant program | be complete in gra | ant funding time fram | e? | N/A |
| | e community onc | e the grant funds are | | |
| eliminated? | | | | N/A |
| Does grant duplicat | te services provid | ⊔ed by private or | . | · . |
| Non-profit sector? | | T | | N/A |

| Initiative Name: | | | | |
|--------------------|---------------------------------------|-----------------------|-------------------|--|
| | Sales Tax Bond Proceeds - Grant Tower | | | |
| | | | | |
| Initiative Number: | | | | |
| | BA#2 FY2007 Initiative #A-10 | | 490 V2 V 1 1 1449 | Apple Company |
| Initiative Type: | | And the second second | a production | e de l'establica e de establica de la compe |
| | New Item | | | |
| | | | | The state of the |

This amendment is to appropriate the revenue and expenditure budgets necessary for the upcoming series of sales tax bonds to be issued for the purpose of funding Grant Tower related construction expenses. The budget of \$5,720,000 being requested does not include the \$4,000,000 portion previously appropriated by the City Council to fund the purchase of land which will ultimately be used in the realignment of the Grant Tower area railroad tracks.

| | , Sa | les Tax Bond Proceeds - Grant | |
|--|--|-------------------------------|--|
| | <u> 24</u> | Tower | |
| , | and the strains are the strain are the strains are the strains are the strains are the strains | Initiative Name | · |
| BA#2 FY2007 Initiative #A | -10 | | 2006-07 |
| Initiative Number Mgmt Serv / Treasurer!s | | | Fiscal Year New Item |
| Department | | | Type of Initiative |
| Randy Hillier / Dan Mul | <u>é</u> | • | <u>535-6641 / 535-6411</u> |
| Prepared By | | | Telephone Contact |
| General Fund (Fund Bala | ince) Impa | act | · |
| Ceneral i una (i una baix | mee, mp | 1 | |
| Revenue Impact By Fund: | | <u>1st Year</u> | <u>2nd Year</u> |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | | |
| <u> </u> | | | |
| | Total | \$0 | \$0 |
| Internal Service Fund | | | |
| | | | |
| | | | |
| | Total | \$0 | \$0 |
| Enterprise Fund | | | |
| | | | |
| | Total | \$0 | \$0 |
| Other Fund | | | |
| 83 CIP Bond Proceeds | | \$ 5,720,000.00 | |
| | Total | \$ 5,720,000.00 | \$0 |
| Staffing Impact: | | | |
| New Number of FTE's | Part Callering Cally 1999 | 0 | 0 |
| Existing Number of FTE's | | 0 | 0 |
| Total | | 0 | 0 |
| Description | | | |
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| Accounting Detail Revenue: | Grant # and CFDA # If Applicab | | |
|---|--------------------------------|-------------|---------------------------------------|
| Cost Center Number | Object Code Number | | Amount |
| 83-06079 | 1980 | \$ | 5,720,000.00 |
| 00 00010 | | | 0,120,000.00 |
| | | | |
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| · | | | |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | | Amount |
| 83-06079 | 2700 | \$ | 5,720,000.00 |
| | | | |
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| Additional Accounting Details: | | | |
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| Grant Information: | | | |
| Grant funds employee positions? | | | N/A |
| | | . | · |
| Is there a potential for grant to cont | inue? | | N/A |
| 16 tie founding a second tie to | | 1. | |
| If grant is funding a position is it ex | | | NI/A |
| be eliminated at the end of the gran | Lf . | - | N/A |
| Will grant program be complete in g | rant funding time frame? | | N/A |
| win grant program be complete in g | rant funding time frame? | | IN/A |
| Will grant impact the community on | ce the grant funds are | | |
| eliminated? | ce the grant fullus are | | N/A |
| emmateu: | | - | IV/A |
| Does grant duplicate services provi | dad by private or | | |
| Non-profit sector? | ued by private or | | N/A |
| NOTE-profit Sector? | | | IN/A |

\$5,720,000

Salt Lake City, Utah Sales Tax Revenue Bonds, Series 2006 (Grant Tower Project)

Total Issue Sources And Uses

| Dated 11/01/2006 Delivered 11/01/2006 | | | |
|---|----------------|----------------|------------------|
| | City Portion | RDA Portion | Issue Summary |
| Sources Of Funds | | • | |
| Par Amount of Bonds | \$2,555,000.00 | \$3,165,000.00 | \$5,720,000.00 |
| Total Sources | \$2,555,000.00 | \$3,165,000.00 | \$5,720,000.00 |
| Uses Of Funds | | • | |
| Total Underwriter's Discount (0.500%) | 12,775.00 | 15,825.00 | 28,600.00 |
| Costs of Issuance | 33,058.67 | 40,951.33 | 74,010.00 |
| Gross Bond Insurance Premium | 5,677.65 | 7,032.56 | 12,710.21 |
| Deposit to Project Construction Fund | 2,500,000.00 | 3,100,000.00 | 5,600,000.00 |
| Rounding Amount | 3,488.68 | 1,191.11 | 4,679.79 |
| Total Uses | \$2,555,000.00 | \$3,165,000.00 | \$5,720,000.00 |

FOR DISCUSSION PURPOSES ONLY
File | SALESTAXREVENUE.SF | SLC Sales Tax \$5.6 proj R | 10/26/2006 | 3:41 PM

| Initiative Name: | | |
|--------------------|--|--|
| | Grant Tower - Salt lake County Contribution | \$80.000, Mr. s |
| | nga di Jamanda ga attibu Calif. Mata sagai, sagai di sagaindh i Nda da sagai na historia (di distribu Chapel C | |
| Initiative Number: | | |
| | BA#2 FY2007 Initiative #A-11 | |
| Initiative Type: | | |
| | New Item | the state of the s |

In the 2006 General Session, the Utah legislature authorized Salt Lake County to expend \$3.5 million out of sales taxes collections for transportation projects on the Grant Tower work. We have been working with the County to secure these funds, and expect to execute an interlocal Agreement with the County soon. The County will budget for the funds in its 2006-07 budget, and will transfer the funds to Salt Lake City in one lump sum in January 2007. We would like to create a budget allowing Salt Lake City to receive these funds and immediately begin spending them on the Grant Tower Project. The funds will be used for cash payments to Union Pacific and some right-of-way acquisitions.

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| | | TOTAL TOTAL CONTROL OF THE SECOND OF | |
| | <u> </u> | rant Tower - Salt Lake County Contribution | |
| | | Initiative Name | |
| | add della side | Initiative Name | additional intelligence of a participation of the same |
| BA#2 FY2007 Initiative #A-11 | | | <u>2006-07</u> |
| Initiative Number Mayor's Office | | | Fiscal Year |
| | | | New Item |
| Department D.J. Baxter | | | Type of Initiative 535-7704 |
| Prepared By | | | Telephone Contact |
| 1 Tepated by | | | relepriorie Contact |
| General Fund (Fund Balance | Imp | act | |
| | | | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | · | |
| | | | |
| | | | |
| Tota | al | \$0 | \$0 |
| Internal Service Fund | | | |
| | | | |
| | | • | |
| Tota | al | \$0 | <u> </u> \$0 |
| Enterprise Fund | | | |
| | | | |
| | ' | · | |
| Tota | al | \$0 | <u> </u> |
| Other Fund | | | |
| 83 CIP County Funds | | \$ 3,500,000.00 | |
| Tota | al | \$ 3,500,000.00 | \$0 |
| Staffing Impact: | - () - () - () - () - () | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | - | 0 | 0 |
| Total | + | . 0 | .0 |
| Description | | | 1 |
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| Revenue: | | | | Ŀ |
|---|--------------------------|---|--|--------------|
| Cost Center Number | Object Code Number | | Amount | _ |
| 83-New Cost Center | 1398 | | \$ 3,500,000.00 | ļ . |
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| | | - | <u> </u> | |
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| Expenditure: | | | | Ĺ |
| Cost Center Number | Object Code Number | | Amount | |
| 83-New Cost Center | 2700 | | \$ 3,500,000.00 | |
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| Additional Accounting Details: | | | The second secon | |
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| Grant Information: | | | | + |
| Grant funds employee positions? | | | N/A | T |
| | | | | T |
| Is there a potential for grant to cont | inue? | | N/A | T |
| | | | | |
| If grant is funding a position is it ex | | | | \perp |
| be eliminated at the end of the gran | t? | | N/A | _ |
| | | | | \downarrow |
| Will grant program be complete in g | rant tunding time frame? | + | N/A | + |
| Will grant impact the community on | co the grant funds are | \vdash | | + |
| eliminated? | ce the grant funds are | +-+ | N/A | + |
| Cimmiated : | | - | IV/A | + |
| Does grant duplicate services provi | ded by private or | + | | + |
| Non-profit sector? | ded by private of | + . + | · N/A | ╁ |

| Initiative Name: | |
|--|-------------------------|
| | |
| Department of Justice, Office of Justice Programs, Meth Enfo | orcement & Cleanup Grar |
| Initiative Number: | |
| BA#2 FY 2007 Initiative #B-1 | |
| Initiative Type: | |
| Grants for Existing Staff Resources | |
| | |

Initiative Discussion:

The Police Department applied for and received \$148,084 from the US Department of Justice, Office of Justice Program under a BJA Congressional mandate for Methamphetamine Enforcement & Cleanup. These funds were awarded to provide necessary resources to address Utah's methamphetamine problems.

\$60,500 of these funds will be used to hire contractual components for the development and production of a methamphetamine public awareness campaign which includes public service announcements, video production, billboard production and display costs, \$5,000 for police training, \$10,000 for a presenter at the third Drug Endangered Children Conference to provide courses that address issues associated with teen substance abuse for clergy, parent and teen mentors, \$22,500 for a program evaluation and \$50,084 which will be used for supplies that includes printing, brochures, mailings, education/training materials, local media news clips and the production of student banners.

There is no required match.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

| | | partment of Justice, Office of Justice Programs - Meth nforcement & Cleanup Grant | |
|---|---------------------------------------|---|---|
| | | Initiative Name | |
| BA#2 FY2007 Initiative #B-1 | | | 2006-07 |
| Initiative Number Police Department | | | Fiscal Year Grants for Existing Staff Resources |
| Department Krista Dunn/Sherrie Collins | S | | Type of Initiative 799-3265/535-6150 |
| Prepared By | | | Telephone Contact |
| | <u> </u> | | |
| General Fund (Fund Balance) | Impa | ict | 1 |
| | · · · · · · · · · · · · · · · · · · · | | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year |
| General Fund | | FY 2006-07 | FY 2007-08 |
| General Fund | | · · · · · · · · · · · · · · · · · · · | |
| | | | |
| Tota | 1 | \$0 | \$0 |
| Internal Service Fund | <u>'</u> | ψ0 | ΨΟ |
| internal cervice r una | + | | |
| | - | | |
| Tota | | \$0 | \$0 |
| Enterprise Fund | <u> </u> | | |
| | | | |
| | | * | |
| Tota | | \$0 | \$0 |
| Other Fund | | . | |
| 72- Grant Funds | | \$ 148,084.00 | |
| | | | |
| Tota | ıl | \$ 148,084.00 | \$0 |
| | | | |
| Staffing Impact: | · · | | 设建设设计与100000000000000000000000000000000000 |
| 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 Applicab | e: 16.580 | |
|--|---------------------------------------|--------------|-----|
| Accounting Detail Revenue: | Grant # and CFDA # II Applicable | [e: 10.560 | |
| Cost Center Number | Object Code Number | Amount | |
| 72- New Cost Center | 1360 | \$ 148,084.0 | 0 |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | Amount | - |
| 72- New Cost Center | 2590 | \$ 148,084.0 | טט |
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| Additional Accounting Details: | | | - |
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| Grant Information: | | <u> </u> | |
| Grant funds employee positions | ? | No | |
| | | | |
| Is there a potential for grant to c | ontinue? | Possible | |
| If grant is funding a position is it | avposted the position will | <u> </u> | - |
| If grant is funding a position is it be eliminated at the end of the g | | NA NA | |
| be eminiated at the end of the g | | IVA | |
| Will grant program be complete | in grant funding time frame? | Yes | |
| The State Leading and Appropriate | grant initially will hallo | 100 | |
| Will grant impact the community | once the grant funds are | | |
| eliminated? | | No | |
| | | | |
| Does grant duplicate services pr | ovided by private or | | |
| Non-profit sector? | | No | |
| <u> </u> | | | |

Department of Justice, Office of Community Oriented Policing Services, (COPS) Meth Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-2

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$197,446 from the US Department of Justice, Office of COPS, under the Methamphetamine Grant Program to increase the level of law enforcement equipment, training and cross training of joint agency responders to methamphetamine drug cases, and community awareness.

These funds will be used to defray \$38,813 of costs associated with Police Narcotic Squad OT for their "Knock and Talk" program; \$84,969 will be used to purchase equipment including personal protective suits for Officers, software and field guide needed for on-site process of clandestine drug labs, and surveillance equipment; \$17,458 will be used for travel and training; and \$56,206 will be used to purchase supplies including training, educational and awareness campaign materials, a laptop computer, software and web design.

There is no required match.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

| 1 | | 1 | |
|--|-----|---|-------------------------------------|
| | | epartment of Justice, Office of munity Oriented Policing Servic (COPS) Meth Grant | ė. |
| | | Initiative Name | |
| BA#2 FY2007 Initiative #B-2 | | | 2006-07 |
| Initiative Number | | | Fiscal Year Grants for Existing |
| Police Department Department | | | Staff Resources Type of Initiative |
| Krista Dunn/Sherrie Collins | | , | <u>799-3265/535-6150</u> |
| Prepared By | | | Telephone Contact |
| General Fund (Fund Balance) | lmp | act | |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year |
| General Fund | | FY 2006-07 | FY 2007-08 |
| | | | |
| Total | | \$0 | \$0 |
| Internal Service Fund | • . | | |
| Total | | \$0 | \$0 |
| Enterprise Fund | | | |
| Total | | \$0 | \$0 |
| Other Fund | | | |
| 72- Grant Funds | | \$ 197,466.00 | |
| Tota | | \$ 197,466.00 | \$0 |
| Staffing Impact: New Number of FTE's | | | |
| New Number of FTE's Existing Number of FTE's | | - 0 | 0 |
| Total | - | 0 | |
| Description | | | |
| Office OT - \$37. x 1049 hrs | | 38,813 | |
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|--|---------------------------|--|--------------|-------------------|
| Accounting Detail | G | rant # and CFDA # If Applicable: | | 16.710 |
| Revenue: Cost Center Number | 1 | Object Code Number | | Amount |
| | | Object Code Number 1360 | \$ | |
| 72- new Cost Center | - | 1300 | Φ | 197,446.00 |
| | - | | | |
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| Expenditure: | | | | |
| Cost Center Number | | Object Code Number | | Amount |
| 10.00.1 | | | | |
| 72- new Cost Center | | 2133 | \$ | 38,813.00 |
| 72- new Cost Center | | 2590 | \$ | 158,633.00 |
| | | | | |
| | | · | | |
| | | | \$ | 197,446.00 |
| | | The state of the s | | |
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| Additional Accounting Details: | | | | |
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| Additional Accounting Details: | | | | |
| Additional Accounting Details: | | | | |
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| Grant Information: | | | | No |
| | | | | No |
| Grant Information: Grant funds employee position | ns? | nue? | | |
| Grant Information: | ns? | nue? | | No Possible |
| Grant Information: Grant funds employee position Is there a potential for grant to | ns? | | | |
| Grant Information: Grant funds employee position Is there a potential for grant to If grant is funding a position is | ns? | ected the position will | | Possible |
| Grant Information: Grant funds employee position Is there a potential for grant to | ns? | ected the position will | | |
| Grant Information: 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 | contir it exp | ected the position will | | Possible |
| Grant Information: Grant funds employee position Is there a potential for grant to If grant is funding a position is | contir it exp | ected the position will | | Possible NA |
| Grant Information: 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 | contir grant' | ected the position will ? ant funding time frame? | | Possible NA |
| Grant Information: 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 | contir grant' | ected the position will ? ant funding time frame? | | Possible NA Yes |
| Grant Information: 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 | contir grant' | ected the position will ? ant funding time frame? | | Possible NA |
| Grant Information: 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 communication eliminated? | contir it exp grant | ected the position will ? ant funding time frame? te the grant funds are | | Possible NA Yes |
| 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 | contir it exp grant | ected the position will ? ant funding time frame? te the grant funds are | | Possible NA Yes |

Executive Office of the President, Office of National Drug Control - Rocky Mountain HIDTA Grant

Initiative Number:

BA# FY 2007 Initiative #B-3

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for received \$167,030 from the Executive Office of the President, Office of National Drug Control. The grant will continue to partially fund 3 Officers assigned to the Metro Narcotics/Drug Enforcement, of which 1 Officer is assigned to the Airport working with a drug detection dog.

Although the grant caps benefits at 35% of base salary, the remaining funds needed will be requested as part of the FY 08 budget process. Future grant plans include reduced federal participation for Calendar year 2008 and no funding provided for Calendar FY 09.

There is no required match.

It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

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| Securities |
| Committee and a second committee and a second |
| 2006-07 |
| Fiscal Year |
| rants for Existing |
| Staff Resources |
| Type of Initiative |
| 99-3265/535-6150 |
| Telephone Contact |
| Totophonio Contact |
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| 2nd Year |
| FY 2007-08 |
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|---|-------------------------------|---|---------------------------------------|
| Accounting Detail | Grant # and CFDA # If Applica | ablo: | |
| Revenue: | Grant # and GrbA # if Applica | ADIC. | |
| Cost Center Number | Object Code Number | Amou | nt |
| 72- New Cost Center | 1304 | \$ 1 | 67,030.00 |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | Amou | ınt |
| 72- New Cost Center | 2131-01 | \$ 1 | 23,726.00 |
| 72- New Cost Center | 2191-21 | \$ | 43,304.00 |
| | | | |
| | | \$ 1 | 67,030.00 |
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| Additional Accounting Details: | | | |
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| Establish one cost center for total b | oudaet | | |
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| Grant Information: | · | | |
| Grant information: Grant funds employee positions | 2 | Ye | - |
| Crant rands employee positions | | | |
| Is there a potential for grant to c | ontinue? | Ye | s |
| | | | |
| If grant is funding a position is it | | | |
| be eliminated at the end of the g | | . No |) |
| The department would request t | | | |
| Will grant program be complete | in grant tunding time frame? | Ye | s |
| Will grant impact the community | once the grant funds are | , | |
| eliminated? | . grant funds are | No | <u> </u> |
| · · | | 140 | : - |
| Does grant duplicate services pr | ovided by private or | | |
| Non-profit sector? | private of | No |) |
| | 1 1 | 1 | - 1 |

State of Utah, Office of Crime Victims Reparations - VOCA Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-4

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applied for and received \$28,039.78 from the State of Utah, Office of Crime Victims Reparations, Victim of Crime Act (VOCA), for continuation of the Mobile Response Team program. These funds will be used for partial salaries and benefits of two (2) part time victim advocates who provide on scene crisis counseling and resource services to victims of domestic violence. The PD receives this grant on an annual basis.

Of these funds, \$26,449.76 is allocated for 9 months of salary and benefits of two victim advocate positions. Due to personnel changes reducing the number from 3 to 2 victim advocate positions being paid from the previous years grant, the State awarded a 3 month grant extension which will cover the salary and benefits for these two positions during the 1st quarter. The remaining \$1,590 will be used to pay registration fees for victim advocates and other police personnel to attend two VOCA conferences and training during the year.

A 20% or \$5,670.80 match is required which will be met through the payment of salary and benefits of an additional victim advocate position and is budgeted for within the Police Departments general fund budget.

It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

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|--------------------------------|-------------|-----------------------------------|--|
| | Stat | e of Utah, Office of Crime Victim | |
| | <u> </u> | Reparations - VOCA Grant | |
| | | Initiative Name | |
| BA#2 FY2007 Initiative #B-4 | | Tittativo (vairo | 2006-07 |
| Initiative Number | | | Fiscal Year |
| | | | Grants for Existing |
| <u>Police Department</u> | | | Staff Resources |
| Department | | · | Type of Initiative |
| Krista Dunn/Sherrie Collins | | | <u>799-3265/535-6150</u> |
| Prepared By | | | Telephone Contact |
| General Fund (Fund Balance) | lmpa | act | |
| (13113) | | | <u> </u> |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | | |
| · | | | |
| | | | |
| Total | | \$0 | \$0 |
| Internal Service Fund | | | |
| | | | |
| Tatal | | 00 | 00 |
| Total Enterprise Fund | | \$0 | \$0 |
| Enterprise Fund | | | |
| | · · · | | |
| Total | | \$0 | \$0 |
| Other Fund | | | |
| 72-State Grant Funds | | \$ 28,039.78 | |
| | | | |
| Total | | \$ 28,039.78 | \$0 |
| | | | |
| Staffing Impact: | | | |
| New Number of FTE's | <u> </u> | 0 | 0 |
| Existing Number of FTE's Total | | 0 | 0 |
| Description | - | 0 | |
| Describuon | | | |
| Victim Advocates Salaries PTE | | 24,570.18 | |
| 2 x 733 hrs @ 16.76 pr hr | | 2-7,010.10 | · |
| Benefits - Med & FICA | | 1,879.60 | |
| 2 x 939.80 | <u> </u> | | |
| | | 26,449.78 | |
| | <u> </u> | | |
| | | | <u> </u> |

| Accounting Detail | Grant # and CFDA # If Applicabl | e: (| 06-VOCA-38 |
|-----------------------------------|---------------------------------|---------------------------------------|------------|
| Revenue: Cost Center Number | Object Code Number | | A |
| | 1370 | <u></u> | Amount |
| 72- New Cost Center | 1370 | \$ | 28,039.78 |
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| Expenditure: | | | |
| Cost Center Number | Object Code Number | | Amount |
| 72- New Cost Center | 2161 | \$ | 24,570.18 |
| 72- New Cost Center | 2191-10 | \$ | 1,879.60 |
| 72- New Cost Center | 2525 | \$ | 1,590.00 |
| 72 1101 0000 001101 | , | Ψ - | 1,000.00 |
| | | \$ | 28,039.78 |
| | | | 20,000.10 |
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| Additional Accounting Details: | | | |
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| Grant Information: | | | |
| Grant funds employee position | s? | | Yes |
| • | | | |
| Is there a potential for grant to | continue? | | Yes |
| | | | |
| If grant is funding a position is | | | |
| be eliminated at the end of the | | | Yes |
| | | | |
| Will grant program be complete | in grant funding time frame? | | Yes |
| | | | |
| Will grant impact the communit | ty once the grant funds are | | |
| eliminated? | | | No |
| | | | |
| Does grant duplicate services p | provided by private or | | |
| Non-profit sector? | | | No |
| | | | |

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| Initiative Nam | ie: | |
|-----------------|---|-----|
| | Dept of Health and Human Serv Drug Free Communities Grant | |
| Initiative Num | nber: | |
| | BA#2 FY 2007 Initiative #B-5 | |
| Initiative Type | e: | |
| | Grant For Existing Staff Resources | ` . |

Initiative Discussion:

The Mayor's Office applied for and received \$100,000 of grant funding from the Department of Health and Human Services for continuation of the Mayor's Drug Free Communities program. This program supports the Mayor's Coalition on Alcohol, Tobacco and Other Drugs in the reduction and prevention of substance abuse in Salt Lake City. This is year 4 of this funding.

Of these funds, \$56,780 will be used for the salary and benefits of the Coalition Coordinator, who coordinates and supports the coalition strategy in program implementation and activities that include training, data collection, dissemination of findings, and liaising between the Coalition, the Mayor's Office and the community, and \$5,352 will fund the Grant Monitors time for the fiscal monitoring and oversight of the grant. In addition, \$3,309 will be used for travel and training at mandatory conferences; \$2,839 will be used for printing of brochures pamphlets and other media packets; \$1,000 will be used for other costs such as memberships and conference registration; and \$30,720 will be used for other contractual components to include continuation of program evaluation, three \$5,000 mini grants to local service providers to further drug abuse prevention, Salt Lake IMS for Website domain; and a consultant to assist in the facilitation of the annual strategic planning process.

The grant requires a \$100,000 in-kind match which will be met with the Mayor's Office staff, and Coalition volunteer time, IMS Brown Bag Lunch taping, volunteer Brown Bag speakers and mini-grant Subgrantee's who will match the \$5,000 mini-grants.

It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

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| Accounting Detail | Gr | ant # and CFDA # If Applicabl | e. | Q | 3-243 | |
| Revenue: | 0. | arte il arta or Britis il rippitoabi | | | 0 2-10 | |
| Cost Center Number | | Object Code Number | | | mount | |
| 72- New Cost Center | | 1370 | | \$ | 100,000.00 | |
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| Expenditure: | 744 | | | | | |
| Cost Center Number | | Object Code Number | | А | mount | |
| 72- New Cost Center | | 2111-01 | | \$ | 62,132.00 | \sqsubseteq |
| 72- New Cost Center | | 2590 | 1. | \$. | 37,868.00 | - |
| | | | | | | 1 |
| | | | | | | |
| | | | | \$ | 100,000.00 | lacksquare |
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| Additional Accounting Details: | est for | | | | | |
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| | | | | | | + |
| Grant Information: | | | - | | <u> </u> | + |
| Grant funds employee positions | ? | | | | Yes | |
| | <u> </u> | | ļ. | | · · · · · · · · · · · · · · · · · · · | + |
| Is there a potential for grant to c | ontin | ue <i>(</i> | - | | Yes | + |
| If grant is funding a position is it | t expe | ected the position will | +- | | • | + |
| be eliminated at the end of the g | | | , | | Yes | |
| | <u> </u> | (6 1) (7 = | - | | | \perp |
| Will grant program be complete | ın gra | int funding time frame? | - | | Yes | + |
| Will grant impact the community | once | the grant funds are | - | | • | + |
| eliminated? | | | | | No | |
| | | | | | | |
| Does grant duplicate services pr | rovide | ed by private or | | | | _ |
| Non-profit sector? | - | | | | No | + |
| <u> </u> | 1 | <u> </u> | | <u> </u> | ······································ | |

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| | Dept | of Health and Human Serv Drug | |
| | | Free Communities Grant | |
| | | Initiative Name | |
| BA#2 FY2007 Initiative #B-5 | | | 2006-07 |
| Initiative Number | | | Fiscal Year |
| | | • | Grants For Existing |
| Mayor's Office | | | Staff Resources |
| Department | 111:16:88:00:17:00: | • | Type of Initiative |
| Abby Vianes/Sherrie Collins | | · · · · · · · · · · · · · · · · · · · | <u>799-7936/535-6150</u> |
| Prepared By | | | Telephone Contact |
| General Fund (Fund Balance) | lmpa | act | |
| | | | |
| Revenue Impact By Fund: | | <u>1st Year</u> FY 2006-07 | 2nd Year FY 2007-08 |
| General Fund | | · · · · · · · · · · · · · · · · · · · | |
| | | | |
| Total | | \$0 | \$0 |
| Internal Service Fund | | | |
| | | | |
| Total | | \$0 | \$0 |
| Enterprise Fund | | Ψ01 | |
| | | | |
| Total | - | \$0 | \$0 |
| Other Fund | | 40 | φυ |
| 72- State Grant | · · · · | \$ 100,000.00 | |
| 12 State Stant | | | . |
| Total | | \$ 100,000.00 | \$0 |
| Staffing Impact: | | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | | | 0 |
| Total | | 0 | . 0 |
| Description | | | |
| 0 | | Ф 40,000,00 | |
| Grant Coordinator Salary | | \$ 40,353.00 | + |
| Grant Coordinator Benefits | | \$ 16,427.00 \$ 5,352.00 | · · · |
| Grant Monitoring | | ψ 5,35∠.00 | |
| | | \$ 62,132.00 | |
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US Department of Justice - Anti-Human Trafficking Task Force

Initiative Number:

BA# FY 2007 Initiative #C-1

Initiative Type:

Grants for New Staff Resources

Initiative Discussion:

The Salt Lake City Prosecutor's Office applied for received \$450,000, over a three year period, from the US Department of Justice, Bureau of Justice Assistance. These funds will be used to defray costs associated in the creation of a Task Force to provide services to victims of human trafficking.

Salt Lake City will serve as the lead agency working in conjunction with the US Attorney's Office for the District of Utah, the Utah Health and Human Rights Project, the Salt Lake County District Attorney, the Salt Lake City Police Department and other local service agencies.

In the last 18 months, law enforcement and community agencies have identified approximately 500 victims of human trafficking. The Task Force will increase the identification, intervention, and protection of victims in the Salt Lake area by developing service protocols through training of law enforcement and prosecutorial agencies, create a community outreach and awareness campaign and collaborate with victim service providers. Of these funds, \$356,416 will be used over a 3 year period to pay 100% of the salary and benefits of the Project Coordinator and 50% of an Assistant City Prosecutor, \$7,524 will pay for the grant monitoring services, and \$6,000 will be used for officer over-time. In addition, \$23,500 will be used for travel to attend required grant conferences and bring national presenters to Utah, \$15,310 will be used to produce brochures and media news clips, and \$41,250 will be used to contract for video production, translation services, Latin outreach campaign and billboards.

The grant requires a \$150,000 match which will be met with 5% of the City Prosecutor's time and 50% of an Assistant City Prosecutors time who will be assigned as the community prosecutor for human trafficking cases.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

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| | CONTRACTOR OF THE PARTY OF THE | S Department of Justice -Anti- | | ļ |
| |]] | luman Trafficking Task Force | | _ |
| BA#2 FY2007 Initiative #C-1 | | Initiative Name | 2006-07 | |
| Initiative Number | | | Fiscal Year | Γ |
| | | | Grants for New Staff | |
| Salt Lake City Prosecutor's Office | er . | | Resources | |
| Department | | | Type of Initiative | |
| Sim Gill/Krista Dunn/Sherrie Collins | | | <u>535-7990/799-3265/535-</u> 6150 | 1 |
| Prepared By | | | Telephone Contact | |
| opa.ou by | | | 1 Stophono Contact | |
| General Fund (Fund Balance) | lmp | act | | |
| | | | | |
| Revenue Impact By Fund: | | <u>1st Year</u> FY 2006-07 | <u>2nd Year</u> FY 2007-08 | <u> </u> |
| General Fund | | F.1 2000-07 | F1 2007-00 | ├ |
| | | | - Contract | \vdash |
| | | | | |
| Tota | <u> </u> | \$0 | \$C | <u> </u> |
| Internal Service Fund | 1 | | | - |
| Tota | II . | \$0 | \$0 | ╁ |
| Enterprise Fund | 1 | 401 | Ψ. | ╁ |
| Tota | 1 | \$0 | \$0 | 1 |
| Other Fund | <u> </u> | | |]_ |
| 72- Grant Funds | - | \$ 450,000.00 | | \perp |
| Tota | ll | \$ 450,000.00 | \$0 | <u> </u> _ |
| Staffing Impact: | | | | |
| New Number of FTE's | | 2 | | |
| Existing Number of FTE's | | 1 | <u> </u> |) |
| Total | | 3 | . (| 일_ |
| Description | | | | 1 |
| Salary Project Coordinator New Position | - | 165,262.00 | | + |
| 3 year period | | 100,202.00 | | |
| Assistant City Prosecutor 50% - 3 | | \$92,424 | | T |
| vear period Project Monitor 5% of time - 3 | - | 7 504 00 | 71-71 | + |
| year period | - | 7,524.00 | | |
| Law Enforcement Overtime | 1 | 6,000.00 | | + |
| \$37.50 per hr 2 year period Tota | .1 | | | + |
| Benefits | - | 271,210.00 | | + |
| Project Coordinator New Position | - | 56,370.00 | | + |
| 3 year period | | | | |
| Assistant City Prosecutor 50% - 3 | | 42,360.00 | | + |
| year period | | | | 1 |
| Tota | d | \$98,730 | <u> </u> | |

| Accounting Detail | Grant # and CFDA # If Applicable: | 16.320 |
|--|-------------------------------------|---------------|
| Revenue: | Clairt # and Cl DA # II Applicable. | 10.520 |
| Cost Center Number | Object Code Number | Amount |
| 72- New Cost Center | 1370 | \$ 450,000.00 |
| | | |
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| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| 72- New Cost Center | 2111-01 | \$ 369,940.00 |
| 72- New Cost Center 72- New Cost Center | 2590 | \$ 80,060.00 |
| 72 New Gost Genter | 2590 | Ψ 00,000.00 |
| | | \$ 450,000.00 |
| | | 100,000.00 |
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| and the second s | | |
| Additional Accounting Details: | | |
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| Grant Information: | | |
| Grant funds employee positions | ? | Yes |
| | | |
| Is there a potential for grant to c | ontinue? | Possible |
| | | |
| If grant is funding a position is it | expected the position will | |
| be eliminated at the end of the g | | Yes |
| · · | | 17-1717-1 |
| Will grant program be complete i | in grant funding time frame? | Yes |
| , | | |
| Will grant impact the community | once the grant funds are | |
| eliminated? | | No |
| | | |
| Does grant duplicate services pr | ovided by private or | |
| Non-profit sector? | | No |
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| Julii-Gua Namar | | | | | | |
| Initiative Name: | | | | | e delle sensetti gjen e errer | |
| | CIP CDBG | Cost Overru | ın Adjustment | and the second second | · | |
| Initiative Number: | | | | | | |
| | BA#2 | FY 2007 Initia | ative #D-1 | | | |
| Initiative Type: | 2 | · | | | | |
| | Accession to the form of the form | Housekeepi | ng | | | |
| | | | | | | |
| Initiative Discussion: | | | • | | | |
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| During the CIP CDBC | | | | | | |
| \$1,759,023 however, th | | tini kanigan ir 7, 120 Miliaus, miliaus, Tinimini ania piir | | | and a section of the second of the second se | |
| as \$1,782,364. This res | | | 341 in budget | allocated. | All CDBG | funds |
| were appropriated durin | g the process. | | | | | |
| | | | | | | |
| | | | | | | |
| This request decreases | the CDBG CII | ² Cost Overru | n budget by \$2 | 3,341, bala | ncing the | |
| CDBG fund. | | | | | | |
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| It is recommended that | the City Coun | il adopt the n | ecessany buda | et adjustme | ant to the (| CDBC |
| Program. | une Only Ocum | | Cecssary Dueg | zu awjestine | ant to trac v | טטטט |
| respans | | | | | | |
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| | <u>CIP</u> | CDBG Cost Overrun Adjustment | |
| | | Initiative Name | didding applicable and a page of the page |
| BA#2 FY2007 Initiative #D-1 | | • | 2006-07 |
| Initiative Number Community Development = HAN | in | | Fiscal Year Housekeeping |
| Department | | | Type of Initiative |
| LuAnn Clark/Sherrie Collins | | | 535-6136/535-6150 |
| Prepared By | - CONTRACTOR OF THE CONTRACTOR | | Telephone Contact |
| | | | |
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| | | | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year |
| General Fund | Arriva A. : | FY 2006-07 | FY 2007-08 |
| General Fullu | - | | , |
| | | | |
| Tot | al | \$0 | \$0 |
| Internal Service Fund | | | 1 7 |
| | | | |
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| Tot | al | \$0 | \$0 |
| Enterprise Fund | | | |
| · | | | |
| Tot | | 40 | - |
| Tot Other Fund | ai | \$0 | \$0 |
| Onici i unu | | | |
| ·. | + | | |
| Tot | tal | 0 | \$0 |
| · | | | |
| Staffing Impact: | | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | | | 0 |
| Total Description | | 0.00 | 0 |
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| Accounting Detail | Grant # and CFDA # If Applical | |
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| Revenue: Cost Center Number | Object Code Number | Amount |
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| Evanditura | | |
| Cost Center Number | Object Code Number | Amount |
| Jost Jones Humbol | Object Gode Hamber | Amount |
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| 83-07099 | 2700 | (23,341.00) |
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| Additional Accounting Details: | | |
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| Grant Information: | | |
| Grant funds employee positions | ? | · NA |
| | | |
| ls there a potential for grant to c | ontinue? | NA . |
| | | |
| If grant is funding a position is it | | |
| be eliminated at the end of the g | rant? | NA NA |
| Will grant program be complete | in grant funding time frame? | NA NA |
| · · · · · · · · · · · · · · · · · · · | in grant tunding time traine? | . NA |
| Will grant impact the community | once the grant funds are | |
| eliminated? | g. wire funds die | NA |
| | | |
| Does grant duplicate services p | rovided by private or | |
| Non-profit sector? | | NA |

| Initiative Name: |
|---|
| Donation Fund Contributions & Interest |
| Initiative Number: |
| BA#2 FY2007 Initiative #D-2 |
| Initiative Type: |
| Housekeeping |
| |
| Initiative Discussion: |
| Since July 1, 2006 Salt Lake City has received additional donations for existing activities at donations for new activities |
| Also the existing activities have earned interest income on cash balances during Fiscal 2007 |
| This requested action will increase the budget in the master donation cost center back to its original amount of \$50,000 |
| It is recommended that the Council approve the budgets for this Donation Special Revenue |

Note that the Unity Center (Glendale Community Center) is not included in this request.

Fund.

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| | | HOBAC CHI . | | | | | · |
| | | n. | onation Euro | d Contributions & | | | |
| | | <u> </u> | | terest | | | |
| | | | Anna managamana manana - | ative Name | | | \vdash |
| BA#2 FY2007 Initiative | #D :0 | ustifallutete | IIIIuc | alive Name | | 2006-07 | <u> </u> |
| ###################################### | #U-Z | | | | | Fiscal Year | _ |
| Initiative Number Management Service | 06 | | | | | Housekeeping | <u> </u> |
| Department | <u> </u> | | | | | Type of Initiative | Г |
| Elwin Heilmann | | | · · · · · · · · · · · · · · · · · · · | | | 535-6424 | <u></u> |
| Prepared By | | | | | | Telephone Contact | Γ |
| · · · · · · · · · · · · · · · · · · · | | | | | | 1 diaphierie deritaet | \dagger |
| General Fund (Fund Ba | alance) | lmpa | act | • | - | | T |
| Contraria (Fana De | idilooj | | | | -l | | +- |
| Revenue Impact By Fund | | 1 4 - 1 | | st Year | i i na y | 2nd Year | Ė |
| | | | | 2006-07 | | FY 2007-08 | - |
| General Fund | | | | | | | |
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| | Total | | | <u> </u> |) . | \$0 | 2 |
| Internal Service Fund | [. | | | | Ī | | 7 |
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| | Total | | | (|) | \$0 | 5 |
| Enterprise Fund | | | | · · · · · · · · · · · · · · · · · · · | T | | 7 |
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| | Total | | | | 0 | \$0 | <u>[c</u> |
| Other Fund | | | | | | | |
| 77 Fund Donations | | | \$ | 41,168.00 |) [| | |
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| | | | | | | • | |
| | Total | | \$ | 41,168.00 | | \$0 | <u>o</u> |
| | | | | | ,,,, | | |
| Staffing Impact: | | T. Carl | | | | | |
| New Number of FTE | | | | | 0 | | 0 |
| Existing Number of FTE | E's | | | | 0 | | 0 |
| Total | | | | | 0 | | 0 |
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| \$ 41,168.00 | Accounting Detail | Grant # and CFDA # If Applicab | le: | |
|--|--|---|----------------|--------------------|
| 1830 | Revenue: | | 在高温数学 的 | A SANGARA |
| Tr-77001 1895 \$ 26,260.00 | | Object Code Number | | |
| \$ 41,168.00 | 77-77001 | 1830 | | 14,908.00 |
| Cost Center Number Cost Center Number Object Code Number Amount 77-77001 for all interest income 2590 \$14,908.00 77-77119 donation for existing Sorensen Technology 2590 \$30.00 77-0875 donation for existing Youth City Programs 2590 \$252.00 77-77150 donation for existing Memorial House Maintenance 2590 \$1,753.00 77-77159 for new Crists Intervention Team (Police) 2590 \$5,755.00 77-77159 for new Crists Intervention Team (Police) 2590 \$4,470.00 77-77161 for new activity Be Safe Be Seen 2590 \$4,470.00 Additional Description: In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant funds employee positions? Is there a potential for grant to continue? N/A Will grant is funding a position is it expected the position will be eliminated at the end of the grant? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | 77-77001 | 1895 | | |
| Cost Center Number Object Code Number Amount 77-77001 for all interest income 2590 \$ 14,908.00 77-77119 donation for existing Sorensen Technology 2590 \$ 30.00 77-77150 donation for existing Youth City Programs 2590 \$ 252.00 77-77150 donation for existing Hemorial House Maintenance 2590 \$ 1,753.00 77-77150 for existing Parks Maintenance 2590 \$ 1,753.00 77-77159 for new Crisis Intervention Team (Police) 2590 \$ 4,470.00 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | | | \$ | 41,168.00 |
| Cost Center Number Object Code Number Amount 77-77001 for all interest income 2590 \$ 14,908.00 77-77119 donation for existing Sorensen Technology 2590 \$ 30.00 77-77150 donation for existing Youth City Programs 2590 \$ 252.00 77-77150 donation for existing Hemorial House Maintenance 2590 \$ 1,753.00 77-77150 for existing Parks Maintenance 2590 \$ 1,753.00 77-77159 for new Crisis Intervention Team (Police) 2590 \$ 4,470.00 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | Evocaditura | | | |
| 77-77119 donation for existing Sorensen Technology 77-00875 donation for existing Youth City Programs 77-77150 donation for existing Memorial House Maintenance 77-77150 donation for existing Memorial House Maintenance 77-77169 donation for existing Parks Maintenance 77-77159 for new Crisi Intervention Team (Police) 77-77161 for new activity Be Safe Be Seen 77-7716 | | Object Code Number | | Amount |
| 2590 \$ 14,908.00 | | | | |
| 77-77119 donation for existing Sorensen Technology 77-07875 donation for existing Youth City Programs 70-0875 donation for existing Youth City Programs 70-77150 donation for existing Memorial House Maintenance 77-77150 donation for existing Parks Maintenance 77-77189 for new Cristing Parks Maintenance 77-77189 for new Cristing Parks Maintenance 77-77169 for new Activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77161 for new activity Be Safe Be Seen 77-77162 for new activity Be Safe Be Seen 77-77163 for new activity Be Safe Be Seen 77-77163 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new activity Be Safe Be Seen 77-77169 for new Cristing 84,470.00 | 77-77001 for all interest income | | | · · |
| Sorensen Technology 2590 \$ 30.00 77-0875 donation for existing Youth City Programs 2590 \$ 252.00 77-77150 donation for existing Memorial House Maintenance 2590 \$ 1,753.00 77-77108 donation for existing Parks Maintenance 2590 \$ 5,755.00 77-77198 for new Crisis Intervention Team (Police) 2590 \$ 4,470.00 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description: \$ 41,168.00 Additional Description: \$ 41,168.00 Additional Description: \$ 1,000.00 In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? N/A Is there a potential for grant to continue? N/A Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | | 2590 | .\$ | 14,908.00 |
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| 77-77108 donation for existing Parks Maintenance 2590 \$ 5,755.00 77-77159 for new Crisis Intervention Team (Police) 2590 \$ 4,470.00 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description: In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? N/A Is there a potential for grant to continue? N/A If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | Youth City Programs | 2590 | \$ | 252.00 |
| 77-77108 donation for existing Parks Maintenance 2590 \$ 5,755.00 77-77159 for new Crisis Intervention Team (Police) 2590 \$ 4,470.00 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description: In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? N/A Is there a potential for grant to continue? N/A If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | . • | | | |
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| Intervention Team (Police) 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description: In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | Parks Maintenance | 2590 | \$ | 5,755.00 |
| 77-77161 for new activity Be Safe Be Seen 2590 \$ 14,000.00 Additional Description: In all the expense items listed above, the word existing means the donation fund existed at June 30, 200 The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | 77-77159 for new Crisis | | | |
| Be Seen 2590 \$ 14,000.00 Additional Description: \$ 41,168.00 In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: | Intervention Team (Police) | 2590 | \$ | 4,470.00 |
| Additional Description: In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? N/A Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | 77-77161 for new activity Be Safe | | | |
| In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | Be Seen | 2590 | \$ | 14,000.00 |
| In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | | | | · . |
| In all the expense items listed above, the word existing means the donation fund existed at June 30, 200. The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? N/A Is there a potential for grant to continue? N/A If grant is funding a position is it expected the position will be eliminated at the end of the grant? N/A Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | | · | \$ | 41,168.00 |
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| The word new means the fund was created and donations were received sometime between July 1, 200 and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | | | | |
| Grant Information: Grant funds employee positions? Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | In all the expense items listed above | e the word existing means the done | | |
| Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | | | | |
| Is there a potential for grant to continue? If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 | | | |
| If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: | created and donations were receive | | |
| If grant is funding a position is it expected the position will be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: | created and donations were receive | | between July 1, 20 |
| be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A N/A Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? | created and donations were receive | | between July 1, 20 |
| be eliminated at the end of the grant? Will grant program be complete in grant funding time frame? N/A Will grant impact the community once the grant funds are eliminated? N/A N/A Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? | created and donations were receive | | between July 1, 20 |
| Will grant impact the community once the grant funds are eliminated? Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to co | created and donations were receive ? continue? | | between July 1, 20 |
| Will grant impact the community once the grant funds are eliminated? Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to confident is funding a position is it | created and donations were received? ontinue? expected the position will | | N/A N/A |
| Poes grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to consider the second of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is grant i | created and donations were received? continue? expected the position will rant? | | N/A N/A N/A |
| Does grant duplicate services provided by private or | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to could be grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is funding a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is it be eliminated at the end of the grant is a position is a | created and donations were received? continue? expected the position will rant? | | N/A N/A N/A |
| | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to consider the seliminated at the end of the grant grant program be complete in the will grant impact the community | created and donations were received? ontinue? expected the position will rant? in grant funding time frame? | | N/A N/A N/A N/A |
| | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to consider the seliminated at the end of the grant will grant program be complete in the will grant impact the community | created and donations were received? ontinue? expected the position will rant? in grant funding time frame? | | N/A N/A N/A N/A |
| | The word new means the fund was and October 15, 2006 Grant Information: Grant funds employee positions? Is there a potential for grant to consider the second of the grant is funding a position is it be eliminated at the end of the grant grant program be complete it will grant impact the community eliminated? | created and donations were received? continue? expected the position will rant? in grant funding time frame? once the grant funds are | | N/A N/A N/A N/A |

| | | Donation | Interest | | |
|----------|------------------------------------|-----------|-----------|-----------|--------------|
| 77-00785 | Public Services Recycling | | 65.75 | | |
| 77-10000 | Cycle Salt Lake | | 30.25 | | |
| 77-77103 | Access Salt Lake City | | 257.35 | | Master Trust |
| 77-77113 | Development Agreement Hughs | | 735.74 | | |
| 77-77115 | Sorenson Center arts Program | | 136.27 | + | |
| 77-77121 | Gallivan Rainy Day | | 4,597.96 | | |
| 77-77122 | SLC Classics | | 236.73 | • | |
| 77-77123 | SLC Foundation | | 0.12 | | |
| 77-77124 | SLC Fire training Center | | 1,820.18 | | |
| 77-77125 | Eccles Donation | | 7.18 | | |
| 77-77126 | SLC Tornado pins | | 172.12 | | • |
| 77-77131 | Junior Golf | | 62.14 | | • |
| 77-77132 | SLC Tree Replacement | | 1,468.22 | | |
| 77-77136 | Police equipment endowment | | 198.07 | | |
| 77-77137 | Fire equipment endowment | | 968.03 | • | • |
| 77-77139 | Police reward fund | | 68.82 | | |
| 77-77140 | Cannon Farms Indemnification | | 24.60 | | • |
| 77-77142 | Park Plaque | • | 117.84 | | |
| 77-77146 | Gilgal Gardens | | 96.23 | | * |
| 77-77147 | Sugarhouse - 13thE crossing | | 32.36 | | |
| 77-77148 | Spotlight of Excellence | | 46.53 | | |
| 77-77151 | Equipment maintenance donation | • | 41.21 | | |
| 77-77152 | Environmental donations | | 296.66 | | |
| 77-77154 | Service Dog Donations | | 32.63 | | |
| 77-77155 | Safe Neighbors Project | | 129.94 | | |
| 77-77156 | Cannon Farms Strip indemnification | | 47.17 | | |
| 77-77157 | SLC Library Paver Replacement | • | 2,189.18 | · | • |
| 77-77119 | Sorenson Technology Center | 30.00 | 124.07 | | |
| 77-00875 | Youth City Programs. | 252.00 | 295.52 | | |
| 77-77150 | Memorial House Maintenance | 1,753.31 | 159.37 | | |
| 77-77108 | Parks maintenance donations | 5,754.50 | 424.00 | | |
| 77-77130 | Imagination Celebration | | 25.41 | | |
| | | <i>*</i> | | | |
| 77-77159 | CIT Scholarship | 4,470.00 | 0.00 | | |
| 77-77161 | Be safe Be seen | 14,000.00 | 0.00 | | |
| ÷ | · · | | | | |
| | | 26,259.81 | 14,907.65 | 41,167.46 | 3 |
| | | | | | |
| Rounded | | 26,260.00 | 14,908.00 | 41,168.00 |) |
| | | | | | • |

| Initiative Name: |
|--|
| Special Revenue Carryover |
| Initiative Number: |
| BA#2 FY2007 Initiative #D-3 |
| Initiative Type: |
| Housekeeping |
| Initiative Discussion: |
| The list that the City Council was provided was inadvertently missing these six cost centers |
| for the Special Revenue carryover budget that was approved by Council in October, 2006 |
| It is recommended that the Council approve the carryover budgets for these special revenue funds |
| |

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|---|---------------------------------------|--|---------------------------------------|-------------|--------------------|------------|
| 70.77.2 | | | | | <u> </u> | 1 |
| | | | | | | |
| | | | Special Revenue Ca Initiative Name | | | + |
| BA#2 FY2007 Initiative # | :D-3 | | i initative Name | | 2006-07 | |
| Initiative Number | | | | | Fiscal Year | ## <u></u> |
| <u>Management Service</u> | <u>s</u> . | | | | Housekeeping | |
| Department | laantikkoistossa | | | · · · | Type of Initiative | |
| Elwin Heilmann | | | | | <u>535-6424</u> | _ |
| Prepared By | | | | | Telephone Contact | + |
| General Fund (Fund Ba | ance) | lmp | act | | | \dagger |
| | | | | | | |
| Revenue Impact By Fund: | | | 1st Year | | 2nd Year | |
| Canaral Fund | | | FY 2006-07 | | FY 2007-08 | |
| General Fund | · · · · · · · · · · · · · · · · · · · | | | | | + |
| | p | | | | | + |
| | Total | | | 0 | \$0 | 0 |
| Internal Service Fund | | | | | | |
| | | <u> </u> | | | | - |
| | Total | 1 | | 0 | - \$0 | |
| Enterprise Fund | TOtal | | | <u>U</u> | 1 | 띡 |
| | | | | · · · · · · | | |
| | | | | | | |
| | Tota | 1 | | 0 | \$(| 0 |
| Other Fund | | | | 10.700.45 | | _ |
| 72 Grants Operating Fund | | | \$ 14 | 12,786.45 | | + |
| | • | 1 | | | | + |
| | | | | | | \dagger |
| | | | | | | |
| | Tota | <u> </u> | \$ 14 | 12,786.45 | \$(| <u> </u> |
| Staffing Impact: | , | | | | | |
| New Number of FTE's | | | | 0 | | 0 |
| Existing Number of FTE' | | | | 0 | | 0 |
| Total | | | | 0 | | 0 |
| Description | | - | | | | 1 |
| | | - | | | | + |
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| 100000000000000000000000000000000000000 | | | | | | |
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|--|----------------------------------|--------------|-------------|
| Accounting Detail | Grant # and CFDA # If Applicable | e: | |
| Revenue: | | | |
| Cost Center Number | Object Code Number | | Amount |
| 72-66001 Edgar Grant | 1305 | \$ | 38,517.75 |
| 72-66002 Ottinger Hall - Edgar | 1305 | \$ | 22,769.65 |
| 72-66003 Fairmont - Edgar | 1305 | \$ | 31,005.29 |
| 72-66004 Liberty - Edgar | 1305 | \$ | 8,204.32 |
| 72-66005 Youth City Admin | | | |
| Edgar | 1305 | \$ | 27,188.99 |
| 72-66006 Central City Program | | | |
| Income | 1305 | \$ | 15,100.45 |
| | | | |
| | | | |
| | | | |
| | | \$ | 142,786.45 |
| | | Ψ | 172,100,70 |
| | | | |
| Expenditure: | | | |
| Cost Center Number | Object Code Number | | Amount |
| 72-66001 Edgar Grant | 2590 | \$ | 38,517.75 |
| 72-66002 Ottinger Hall - Edgar | 2590 | \$ | 22,769.65 |
| 72-66003 Fairmont - Edgar | 2590 | \$ | 31,005.29 |
| 72-66004 Liberty - Edgar | 2590 | \$ | 8,204.32 |
| 72-66005 Youth City Admin | 2390 | Ψ | 0,204.32 |
| Edgar | 2590 | \$ | 27,188.99 |
| | 2590 | Ψ | 27,100.99 |
| 72-66006 Central City Program | 2500 | m | 45 400 45 |
| Income | 2590 | \$ | 15,100.45 |
| | | | |
| | | | 4.40.700.45 |
| | | \$ | 142,786.45 |
| | | | |
| Additional Description: | | | |
| | | | |
| | | 1 1 | |
| Grant Information: | • | <u> </u> | , |
| Grant funds employee positions? | ? | <u> </u> | N/A |
| · | | | |
| Is there a potential for grant to co | ontinue? | | N/A |
| | | | |
| If grant is funding a position is it | | | |
| be eliminated at the end of the gr | rant? | | 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 |
| | | | |
| | ovided by private or | + + - | |
| Doge grant duplicate consider pr | | 1 1 | |
| Does grant duplicate services pr Non-profit sector? | Vided by private of | | N/A |

| Initiative Name: | | |
|--------------------|------------------------------|--|
| | Water Utility Fund Carryover | |
| Initiative Number: | | |
| | BA#2 FY2007 Initiative #D-4 | |
| Initiative Type: | | |
| | Housekeeping | |

Initiative Discussion:

The Water Utility is asking to amend the 2006-07 budget for carryover projects which have been completed in the current year for which a budget is not currently available. Also, additional funding is being requested to replace the Big Cottonwood Treatment Plant filter media. The filters were originally budgeted to be replaced in the 2009-10 budget year, however it has been determined that the media should be replaced this budget year. Additional funding is also needed to purchase watershed property in the Big Cottonwood Canyon area around Donut Falls in the amount of \$1,400,000 which will be funded from the watershed purchase fund.

Watershed purchases \$ 1,400,000
Carry over waterlines 1,589,095
Carry over Equipment 271,960
BCWTP media replacement 800,000

Total \$4,061,055

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| | | Water Utility Fund Carryover | | |
| | | | | |
| , | | Initiative Name | | |
| BA#2 FY2007 Initiative #D-4 | | | | 2006-07 |
| Initiative Number | isterranistanistanis. | | | Fiscal Year |
| | | | | |
| <u>Water</u> | | | | <u>Housekeeping</u> |
| Department | | | | Type of Initiative |
| Jim Lewis | | · | | 483-6773 |
| Prepared By | Tadminindazies. | | | Telephone Contact |
| . Frepared by | | | | r elephone Contact |
| | | | | |
| General Fund (Fund Balance) | Imp | act | | |
| | | | | |
| Payanua Impact By Fundi | | 1st Year | | 2nd Voor |
| Revenue Impact By Fund: | | | | 2nd Year |
| | الكمر | FY 2005-06 | | FY 2006-07 |
| General Fund | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | <u> </u> | \$0 | | \$0 |
| Internal Service Fund | | | | |
| | | | | |
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| | | | • | |
| Total | | \$0 | | \$0 |
| Enterprise Fund | | : | | |
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| | <u> </u> | | | |
| * • | <u> </u> | | | |
| Total | | \$0 | | \$0 |
| Other Fund | | | | |
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| 1 | | | | |
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| Total | 4 | 0 | | <u> </u> |
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| Staffing Impact: | سهيخ | | | |
| | | 1 | | |
| New Number of FTE's | | 0 | | 0 |
| Existing Number of FTE's | | 0 | | 0 |
| Total | | 0 | | 0 |
| | | l · · · · · · · · · · · · · · · · · · · | | |
| | - | 0 | | 1 |
| Description | | 0 | | |
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| Description | | | | |
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| Description | | | | |

| Accounting Detail | Grant # and CFDA # If Applicab | ole: |
|-----------------------------------|--------------------------------|-----------------|
| Revenue: | | |
| Cost Center Number | Object Code Number | Amount |
| 51-51101 | Fund Balance | \$4,061,055.00 |
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| - | | |
| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| 51-03301 | 2771-01 | \$ 1,400,000.00 |
| 51-00901 | 2720-30 | \$ 800,000.00 |
| 51-01301 | 2730-08 | \$ 1,589,095.00 |
| 51-02301 | 2750-30 | \$ 271,960.00 |
| Tatal | | f 4.064.055.00 |
| Total | | \$ 4,061,055.00 |
| | | 0 |
| | | 1. |
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| Additional Accounting Details: | | |
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| | N. C. | |
| Grant Information: | Not Grant related | 1 |
| Grant funds employee position | IS? | N/A |
| le there a retential for growt to | | NIA |
| Is there a potential for grant to | continue? | N/A |
| If grant is funding a position is | it expected the position will | |
| be eliminated at the end of the | | N/A |
| be eminiated at the end of the | yraitt; | IN/A |
| Will grant program be complet | e in grant funding time frame? | N/A |
| grant program be complet | o m grant tanding time frame; | INA |
| Will grant impact the communi | ity once the grant funds are | |
| eliminated? | - Jane Harandaro | N/A |
| | <u> </u> | 11// |
| Does grant duplicate services | provided by private or | |
| Non-profit sector? | . | N/A |
| Holl profit acolor: | | IN/A |

| Initiative Name: | |
|--|---|
| | Sewer Utility Fund Carryover |
| Initiative Number: | |
| | BA#2 FY2007 Initiative #D-5 |
| Initiative Type: | |
| | Housekeeping |
| | |
| Initiative Discussion: | |
| | |
| | ng that the budget be amended to fund projects which were but not expened until this current year. This will allow the tal improvement program. |
| Carry over Sewer lines Carry over Equipment | \$ 2,146,000 179,337 |
| Total | \$2,325,337 |
| | |
| | |
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| | | Sewer Utility Fund Carryover | |
|-----------------------------|--------------------------|-------------------------------|---------------------------------------|
| | - 11.) MILLIAN (1) (1) 4 | Initiative Name | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| BA#2 FY2007 Initiative #D-5 | | | 2006-07 |
| Initiative Number | uut Mielkelmin I | | Fiscal Year |
| Public Utilities | | | Housekeeping |
| Department | | | Type of Initiative |
| Jim Lewis | | | 483-6773 |
| Prepared By | | | Telephone Contact |
| | | | |
| General Fund (Fund Balance) | lmp | act | |
| | • | | |
| Revenue Impact By Fund: | | <u>1st Year</u> FY 2005-06 | <u>2nd Year</u> FY 2006-07 |
| General Fund | | 1 | |
| | | | |
| Total | | \$0 | \$0 |
| Internal Service Fund | | ΨΟΙ | ψο |
| | | | |
| Tata | | 00 | 0.0 |
| Total | | \$0 | \$0 |
| Enterprise Fund | | | |
| | | | |
| Total | | \$0 | \$0 |
| Other Fund | , | | ΨΟ |
| <u> </u> | | | |
| | + | , | |
| Tota | 1 | 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 CFDA # If Applicab | le: | |
|--|--------------------------------|-------------|-----------|
| Revenue: | | | |
| Cost Center Number | Object Code Number | Amou | nt |
| 2-52201 | Fund Balance | \$ 2,32 | 25,337.00 |
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| xpenditure: | | | |
| Cost Center Number | Object Code Number | Amou | nt |
| 2-11201 | 2720-30 | | 20,000.00 |
| 2-10101 | 2760-90 | | 21,500.00 |
| 2-10801 | 2760-90 | \$ | 57,837.00 |
| 2-12201 | 2760-90 | | 00,000.00 |
| 2-10401 | 2730-04 | | 26,000.00 |
| otal | | \$ 2,3 | 25,337.00 |
| · | | | |
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| Additional Accounting Details: | | | |
| Additional Accounting Details. | | | • |
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| | · · | | |
| Grant Information: | Not Grant related | | , |
| Grant funds employee positions? | | N/A | <u> </u> |
| | | | |
| s there a potential for grant to con | tinue? | N/A | <u> </u> |
| | | | |
| f grant is funding a position is it ex | | | |
| pe eliminated at the end of the gran | 117 | N/A | \ |
| A(2)1 | | | |
| Will grant program be complete in | grant funding time frame? | N/A | <u> </u> |
| Alill grant impact the community of | on the great fundance | | |
| Will grant impact the community or eliminated? | the grant funds are | NI/A | |
| emmateur | | N/A | <u> </u> |
| | | | |
| Does grant duplicate services prov | rided by private or | | |
| Non-profit sector? | • | N/A | \ |

| | | | | | • |
|--|--|-----------------|----------------|-----|---|
| | | , | | • • | |
| Initiative Name: | | | | | |
| | Storm Wa | iter Fund Cari | ryover | | |
| | | | | | |
| Initiative Number: | | | | | |
| | BA#2 FY: | 2007 Initiative | #D-6 | : | |
| Initiative Type: | | | | | |
| | Нс | ousekeeping | | | |
| | • | | | | |
| Initiative Discussion: | Populi (no pomišla i dalazia na izviro na izviro na izviro na izviro na izviro na izviro na izviro na izviro n | | | | |
| | | | | | |
| The Storm Water Utilitiy is newere budgeted in the prior y continuation of the utilities car | ear, but not | expened unti | i-this-current | | |
| | | | | | |
| Carry over storm water lines | | \$1,607,000 | | | |

| | | 1 | | |
|----------------------|--|----------|---------------------------------------|--------------------|
| | | | | |
| | | | | |
| | | | Storm Water Fund Carryover | |
| | | | Initiative Name | |
| BA#2 FY2007 Init | ative #D-6 | | | 2006-07 |
| Initiative Nun | | | | Fiscal Year |
| Public Utili | | | | Housekeeping |
| Departmer | | | | Type of Initiative |
| Jim Lew | | | | 483-6773 |
| Prepared E | T-FORMATION AND AND AND AND AND AND AND AND AND AN | | | Telephone Contact |
| | | | | |
| General Fund (Fu | ınd Balance) | lmp | act | |
| | | | | |
| Revenue Impact By | Fund: | | 1st Year | 2nd Year |
| | | | FY 2005-06 | FY 2006-07 |
| General Fund | 3 | | | |
| | | | | |
| | | | | |
| • | Tota | I . | \$0 | \$0 |
| Internal Service Fur | nd | | | |
| | | | | |
| | | | | |
| | Tota | 1 | \$0 | <u> </u> |
| Enterprise Fund | | | | |
| | | <u> </u> | | |
| | | · | | |
| | Tota | 1 | \$0 | \$0 |
| Other Fund | <u></u> | ļ | | |
| | | | | |
| | <u>></u> | <u> </u> | | |
| | Tota | ıl · | 0 | \$0 |
| | • | | | Americana |
| Staffing Impact: | | | | |
| New Number of | | - | 0 | . 0 |
| Existing Number of | 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 |
| 53-53301 | Fund Balance | \$ 1,607,000.00 |
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| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| 53-10201 | 2730-18 | \$ 1,607,000.00 |
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| Additional Accounting Details: | | |
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| | | |
| Grant Information: | | |
| Grant funds employee positions? | | N/A |
| | | |
| Is there a potential for grant to con | tinue? | N/A |
| | | |
| If grant is funding a position is it ex | | |
| be eliminated at the end of the grai | nt? | N/A |
| | | |
| Will grant program be complete in | grant funding time frame? | N/A |
| | | |
| Will grant impact the community of | nce the grant funds are | 217 |
| eliminated? | | N/A |
| | | |
| Does grant duplicate services prov | vided by private or | |
| Non-profit sector? | | N/A |

| Initiative Name: |
|--|
| |
| Salt Lake Valley Solid Waste Management Facility Initiative Number: |
| BA#2 FY 2007 Initiative #D-7 |
| Initiative Type: |
| Housekeeping |
| |
| Initiative Discussion: |
| |
| The Salt Lake Valley Solid Waste Management Facility has received approval for capit projects and landfill permitting, leachate, and water quality monitoring at the landfill accordance with an Agreement between the City and County, Salt Lake City provide engineering support for facilitation of improvement projects at the landfill by designing an constructing the required facilities. The City pays consultants, contractors, etc., and then reimbursed by Salt Lake County. |
| Engineering is requesting that a budget in the amount of \$1,600,000 be approved, ar authorization be given for the City's Engineer's office to establish budgets within the \$1,600,000 as necessary to accomplish the required projects budgeted by Salt Lake County. |
| It is recommended that the City Council adopt the necessary budget to facilitate the project. |

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| | | salt Lake Valley Solid Waste Management Facility | | |
|---|----------|---|--------------|-------------------------------|
| | | Initiative Name | | |
| BA#2 FY2007 Initiative #D-7 | | Initiative Name | | 2006-07 |
| Initiative Number | | | | Fiscal Year |
| Community Development - HAND | | | | Housekeeping |
| Department | | | | Type of Initiative |
| LuAnn Clark/Sherrie Collins | | | | <u> 535-6136/535-6150</u> |
| Prepared By | | | | Telephone Contact |
| | | | | |
| | | | | · |
| | | | | |
| Revenue Impact By Fund: | | 1st Year FY 2006-07 | | <u>2nd Year</u> FY 2007-08 |
| General Fund | | 1 2 3 3 3 . | | |
| | | | | |
| | | | | , |
| Total | · · | \$0 | • | \$0 |
| Internal Service Fund | | | | |
| | | | | |
| | <u> </u> | · | | |
| Tota | I | \$0 | | \$0 |
| Enterprise Fund | | | | |
| | | | | |
| | | | | |
| Tota | ł | \$0 | | \$0 |
| Other Fund | | | | |
| | | | | |
| 83- County Funds | | \$ 1,600,000.00 | | |
| Tota | [| \$ 1,600,000.00 | | \$0 |
| | | | | |
| Staffing Impact: | | | | |
| New Number of FTE's | <u> </u> | . 0 | | 0 |
| Existing Number of FTE's | | | | . 0 |
| Total | 1 | 0.00 | <u> </u> | 0 |
| Description | | | <u> </u> | |
| 100000000000000000000000000000000000000 | 1 | | <u> </u> | |
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| Accounting Detail | Crant # and | CEDA # If Applicable | 0.5 | NA . |
| Accounting Detail Revenue: | Grant # anu | CFDA # If Applicabl | G | NA |
| Cost Center Number | Objec | t Code Number | | Amount |
| 33- New Cost Center | | 1890 | \$ | 1,600,000.00 |
| | | | | |
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| | | • | | |
| | | | | |
| | | | | |
| Expenditure: | | | | |
| Cost Center Number 33- New Cost Center | Object | ct Code Number 2700 | \$ | Amount 1,600,000.00 |
| 55- New Cost Center | | 2700 | Ψ | 1,000,000.00 |
| | | | | |
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| Additional Accounting Details: | Obje | ct Code Number | | Amount |
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| Grant Information: | | | | |
| Grant mormation. Grant funds employee positions | ? | · | | N/A |
| | | | | |
| ls there a potential for grant to o | ontinue? | | | N/A |
| 16 | 1 141 | -141 | | |
| If grant is funding a position is be eliminated at the end of the g | rant? | SIGON WIR | | N/A |
| So chambated at the end of the (| , and | | | 1.7/2 |
| Will grant program be complete | in grant funding | time frame? | | N/A |
| Will grant impact the communit | y once the grant f | iunds are | | · · · |
| eliminated? | y once the grant i | | | N/A |
| | | | | |
| Does grant duplicate services p | rovided by privat | e or | | |
| Non-profit sector? | <u> </u> | | <u> </u> | N/A |
| | <u>. I</u> | · | 1 | |

| | N. | | | | |
|---|--|-------------------|---|-------------|-------------|
| | · | | | | |
| | | | · | | |
| Initiative Name: | | | | | |
| | CIP Funds - Recap | ture Complete | d Projects | | · |
| Initiative Number: | | | | | |
| | BA#2 FY 20 | 007 Initiative #I |)-8 | • | |
| Initiative Type: | | | toen parking bloom on the filter in the control of | | |
| | Hou | sekeeping | | | |
| | <u>mangan da distribution da manda di ny firencia di</u> | 100 | THE COLOR ST. LEWIS CO., LANSING | | |
| Initiative Discussion: | | | | | |
| 06 CIP cost over-run a containing a negative ca (1) cost center. It is recommended that this adjustment to the C | ash and budget of \$ the City Council ad | 40.00 and decre | eases the r | emaining bu | dget on one |

| | ncenthampones as | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------------------------|
| X | - CID | Funds - Recapture Completed | |
| - | GIF | Projects | |
| | | Initiative Name | : |
| BA#2 FY2007 Initiative #D-8 | | THREALTY I VALITIE | 2006-07 |
| Initiative Number | | , , , , , , , , , , , , , , , , , , , | Fiscal Year |
| community Development - HAND | | | Housekeeping |
| Department | dinilinakti fotbir. | | Type of Initiative |
| LuAnn Clark/Sherrie Collins | | | 535-6136/535-6150 |
| Prepared By | | | Telephone Contact |
| | | | |
| | | | · |
| | | | |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | | |
| | | | |
| | | | |
| Total | | \$0 | <u> </u> |
| nternal Service Fund | | | |
| | | | |
| | | | |
| Total | | \$0 | \$0 |
| Enterprise Fund | | | |
| | | | |
| | | | |
| Total | | \$0 | \$0 |
| Other Fund | | | · |
| · | | | |
| Total | | 0 | \$0 |
| Total | | U | 1 30 |
| Staffing Impact: | | | · · · · · · · · · · · · · · · · · · · |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | <u> </u> | | 0 |
| Total | | 0.00 | |
| Description | | 3.33 | |
| Description | | | |
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|---------------------------------|---|--------------------------------|----------|---------------------------------------|
| Accounting Det | tail | Grant # and CFDA # If Applicab | ole: NA | |
| Revenue: | ter Number | Object Code Number | Amou | nt |
| 00010011 | | | | |
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| | | | | |
| Expenditure: | | | | |
| | nter Number | Object Code Number | Amou | ınt |
| Budget & Cash 83-01016 Jorda | n River Trail | 2700 | \$ | (1,073.7 |
| | n River Trail Lighting | 2700 | | 15,258.2 |
| 83-03009 Donne | er Trail | 2700 | \$ | 40.0 |
| 83-04070 Libert | | 2700 | \$ | (769. |
| | n River Trail Lighting Liberty Park SID | 2700 2700 | \$ | (416.8) (10.0) |
| 83-06099 CIP C | | 2700 | \$ | 17,487.6 |
| | | | | |
| | | | | |
| Budget Only 73-04045 Rose | Park Lighting | | \$ (1 | 27,498.0 |
| 75-04043 1036 | 1 ark Lighting | | Ψ (| |
| Additional Acc | ounting Details: | | | |
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| | and the terror of the state of | | <u> </u> | . |
| | tion: nployee positions? | | N/A | · · |
| Grant funds er | inproyee positions: | | INIT | 1 |
| Is there a pote | ntial for grant to conti | inue? | N/A | 4 |
| | | pected the position will | | |
| be eliminated | at the end of the gran | t? | N/A | 4 |
| Will grant prog | gram be complete in g | grant funding time frame? | N/A | 4 |
| Will grant imp | act the community on | ce the grant funds are | | · · · · · · · · · · · · · · · · · · · |
| eliminated? | act the community on | grant fanas are | N/A | 4 |
| | | | | |
| | | | | |
| | plicate services provi | ded by private or | N/A | |

| Initiative Name: |
|--|
| CIP Fund - CDBG - Recapture Completed Projects |
| Initiative Number: |
| BA#2 FY 2007 Initiative #D-9 |
| Initiative Type: |
| Housekeeping |
| |
| Initiative Discussion: |
| This request decreases the remaining budgets and/or cash of five (5) completed, close |
| CDBG CIP funded projects totaling \$110.121.55 and increases the budget and/or cash of the |
| same years CDBG cost over-run account to be reprogrammed during the next CDB |
| process. |
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| It is recommended that the City Council adopt the necessary budget adjustments to the |
| CDBG Program. |
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|--------------------------------|-----------------------------|--------------------------|
| • | | |
| | CIP Fund - CDBG - Recapture | |
| | Completed Projects | |
| | Initiative Name | |
| BA#2 FY2007 Initiative #D-9 | | 2006-07 |
| Initiative Number | | Fiscal Year |
| ommunity Development - HAND | | <u>Housekeeping</u> |
| Department | | Type of Initiative |
| LuAnn Clark/Sherrie Collins | | <u>535-6136/535-6150</u> |
| Prepared By | | Telephone Contact |
| | | |
| | | |
| Revenue Impact By Fund: | 1st Year | 2nd Year |
| <u>Nevenue impact by runu.</u> | FY 2006-07 | FY 2007-08 |
| General Fund | | |
| | | |
| | | |
| Total | \$0 | \$0 |
| nternal Service Fund | | |
| | | |
| | | |
| Total | \$0 | <u> </u> . \$0 |
| Enterprise Fund | | |
| | · | |
| | | |
| Total | \$0 | \$0 |
| Other Fund | | |
| | | |
| | | |
| Tota | 0 | \$0 |
| | | |
| Staffing Impact: | | |
| New Number of FTE's | 0 | 0 |
| Existing Number of FTE's Total | 0.00 | 0 |
| | 0.00 | <u> </u> |
| Description | | |
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| <u> </u> | | |
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| <u> </u> | | |
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| | Grant # and CFDA # If Applicable: | NA |
|--|-----------------------------------|-------------------------------|
| Revenue: Cost Center Number | Object Code Number | Amount |
| Cost Center Number | Object Code Number | Amount |
| | | |
| Expenditure: | | 机物基式加速机械 经收益 |
| Cost Center Number | Object Code Number | Amount |
| 83-96065 Inner Block Street Lighting | 2700 | \$ (25,416.80) |
| 83-96098 CDBG Cost Over-run | 2700 | \$ 25,416.80 |
| 83-98066 Street Lighting CD Areas | 2700 | \$ (66,177.50) |
| 83-98098 CDBG Cost Over-run | 2700 | \$ 66,177.50 |
| 83-99066 Street Lighting CD Areas | 2700 | \$ (600.00) |
| 83-99098 CDBG Cost Over-run | . 2700 | \$ 600.00 |
| 83-04061 Modesto Park | 2700 | \$ (15,041.03) |
| 83-04098 CDBG Cost Over-run | 2700 2700 | \$ 15,041.03 \$ (2,886.22) |
| 83-05057 Sidewalk Replacement 83-05098 CDBG Cost Over-run | 2700 | \$ (2,886.22) |
| 00-00090 ODDO OOSt OVEI-IUII | 2100 | Ψ 2,000.22 |
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| Additional Accounting Details: | · | |
| Additional Accounting Details. | | |
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| Grant Information: | | |
| Grant funds employee positions? | | N/A |
| | | |
| Is there a potential for grant to cont | inue? | · N/A |
| | | |
| If grant is funding a position is it ex | | |
| be eliminated at the end of the gran | t? | N/A |
| | | N/A |
| Will grant program be complete in g | grant funding time frame? | N/A |
| Will grant impact the community or | nce the grant funds are | |
| eliminated? | ice die grant funus are | N/A |
| Cilimitated: | | 14/7 |
| Does grant duplicate services prov | ided by private or | |
| Non-profit sector? | idea by private or | N/A |
| Hon pront sector. | | 13/73 |

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| | | • | | · | |
| Initiative Name: | | | | | ! |
| НОМ | ME, CDBG and UI | DAG Program Inc | come | | |
| Initiative Number: | | | | | |
| | BA#2 FY 2007 | Initiative #D-10 | | | |
| Initiative Type: | | | | | |
| | Housel | keeping | | | |
| Initiative Discussion: These Housing and Urban City Center UDAG have repayment of loans. This actioncome to be reallocated backers ame eligible activity. It is recommended that the expenditure of these funds. | eceived program on establishes a b ck into the individu | income in the a oudget for those al program for co | amount \$2,409 funds and allo ntinued progra d to programs | 9,081. from re- ws the program mming. that have the | |
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| | HON | /IE, CD | BG and UDAG Program | | |
|---|--------------|-------------|---------------------|---------------|--|
| | | | <u>Income</u> | | |
| | | | Initiative Name | | |
| BA#2 FY2007 Initiative #D-10 | | | | | <u>2006-07</u> |
| Initiative Number | | | | | Fiscal Year |
| ommunity Development - HAND | | | | | Housekeeping |
| Department | • | | | | Type of Initiative |
| LuAnn Clark/Sherrie Collins | | | | | 535-6136/535-6150 Telephone Contact |
| Prepared By | | | | \dashv | releptione Contact |
| | | | | + | |
| | | ļ' | | | |
| Revenue Impact By Fund: | | | 1st Year | | 2nd Year |
| | | | FY 2006-07 | | FY 2007-08 |
| General Fund | | | | \bot | |
| | | | | | |
| Total | | | \$0 | | \$0 |
| nternal Service Fund | | | - Φ υ | | Φ0 |
| illernal Gervice i dild | | - | | | |
| | | | | + | <u> </u> |
| Total | | | \$0 | Ì | \$0 |
| Enterprise Fund | | | | | |
| | | | | | |
| | | | 00 | | ФО |
| Total | | | <u>\$0</u> | | \$0 |
| Other Fund | | | | \dashv | |
| 72 Fund - Program Income | | \$ | 2,409,081.00 | + | · · · · · · · · · · · · · · · · · · · |
| Tota | 1 | \$ | 2,409,081.00 | $\overline{}$ | \$0 |
| , | | | | | |
| Staffing Impact: | 计图图文 | | | 5.4 | |
| New Number of FTE's | - | ļ | 0 | | |
| Existing Number of FTE's | | | | | |
| Total | | | 0.00 | | C |
| Description | | | | | |
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| ccounting Detail | Gr | ant # and CFDA # If A | Applicable: | | NA | |
| tevenue: Cost Center Number | 1 | Object Code Nur | mher | ,- Y ² | Amount | |
| 2-00720 City Center Payoff | | 1305 | | \$ | 1,446,467.00 | |
| 8-78325 HOME | | 1305 | | \$ | 267,614.00 | |
| 8-32010 CDBG | | 1305 | | \$ | 695,000.00 | 1. |
| <u> </u> | | | | Φ. | 2 400 094 00 | - |
| | | | | \$ | 2,409,081.00 | <u> </u> |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| xpenditure: | | | | | | |
| Cost Center Number | | Object Code Nu | mber | _ | Amount | |
| 2-15607 Revolving Loan Fund | | 2590 2950 | | \$ | 1,446,467.00 267,614.00 | |
| '8-78325 HOME '8-32010 CDBG | | 2950 | | \$ | 695,000.00 | |
| 6-32010 CDBG | | 2930 | | Ψ | 090,000.00 | ' |
| · · · · · · · · · · · · · · · · · · · | 1 | | | \$ | 2,409,081.00 | |
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| Additional Accounting Details: | | | | + | | - |
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| Please move cash of principle ar | nd | | | | | |
| nterest from fund class 72 fund (| 00720 | | • | | | |
| o 72 15607 | | | | ļ | | |
| | | <u>:</u> | | | | - |
| <u> </u> | | | | - | | |
| | | , | | | • | _ |
| Grant Information: | | | | | | |
| Grant funds employee position | ns? | | - | | N/A | |
| | | | | | | |
| s there a potential for grant to | continue | ? | | | N/A | - |
| If avoid to firmalinary and the art |) | tod the position will | | - | | + |
| If grant is funding a position is be eliminated at the end of the | | ted trie position will | | - | N/A | + |
| De eminiated at the end of the | grants | | | + | 11/7 | |
| Will grant program be complet | te in gran | t funding time frame | ? | | N/A | |
| Will grant impact the commun | ity once t | he grant funds are | | - | | - |
| eliminated? | ity office t | no grant fanas are | | | N/A | |
| | | | | | | |
| Does grant duplicate services | provided | by private or | | | | |
| Non-profit sector? | | | | | N/A | |
| | | | | | | |

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|-----------------|----------|-----------------|--|---|--|
| nitiative Name: | | | | | |
| | <u>:</u> | Copy Center | Closeout | | |
| nitiative Numbe | er: | | | | |
| | В | A#2 FY 2007 Ini | tiative #D-11 | | |
| nitiative Type: | | | oli ili saariiki ja arabiinin kuun ja ja kali ja ja ja ja ja ja ja ja ja ja ja ja ja | | |
| | | Housekee | eping ⁻ | | |
| | | | | d after the disposi emaining cash to | |
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| | | | | | |
| | | | enter Closeout | | • |
| | ni ard mar delikili sil | | nitiative Name | ļ. | Conferencia Conferencia |
| BA#2 FY2007 Initiative #D-11 | | | | | 2006-07 |
| Initiative Number | | | | - | Fiscal Year |
| Mgmt Serv Finance | | | | | Housekeeping: |
| Department Gordon Hoskins | | | | ļ | Type of Initiative 535-6394 |
| Prepared By | | | | | Telephone Contact |
| Frepared by | | | | · · | relepitorie Cortact |
| | • | | | | |
| | | L | | | |
| Revenue Impact By Fund: | | | 1st Year | # 102 | 2nd Year |
| | | | FY 2006-07 | | FY 2007-08 |
| General Fund | | | | | |
| Transfer from Copy Center | | \$ | 11,340.30 | | |
| | | | | | |
| Total | | \$ | 11,340.30 | | \$0 |
| Internal Service Fund | | | | | |
| | | | | | |
| | | | <u> </u> | <u> </u> | |
| Total | | | \$0 |) | \$0 |
| Enterprise Fund | 1 | | | | |
| | | | | <u> </u> | |
| | | · | | | 00 |
| Total | <u> </u> | | \$(| <u>) </u> | \$0 |
| Other Fund | | | | - | · · · · · · · · · · · · · · · · · · · |
| <u> </u> | | | <u> </u> | - | |
| Total | | | \$(| 1 | \$0 |
| lotai | | <u> </u> | Ψ | J ₁ | Ψ0 |
| Staffing Impact: | | | | | |
| New Number of FTE's | | (All Designation of the Control of t | | 0 | 0 |
| Existing Number of FTE's | | | | | 0 |
| Total | | | 0.00 | 0 | . 0 |
| Description | | | | | |
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| Accounting Detail Revenue: | Grant # and CFDA # If Applicabl | e: NA |
|---|---------------------------------|----------------------------|
| Cost Center Number | Object Code Number | Amount |
| 01-00021 | 1974-67 | \$ 11,340.30 |
| 100021 | | 1,,0,10100 |
| | · | |
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| - | | |
| Expenditure: Cost Center Number | Object Code Neurober | A |
| 67-00676 | Object Code Number 2910-08 | Amount \$ 11,340.30 |
| 57-00676 | 2910-06 | \$ 11,340.30 |
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| Additional Accounting Details: | | |
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| Grant Information: | | . ALLA |
| Grant funds employee positions? | | N/A |
| ls there a potential for grant to contin | | N/A |
| is there a potential for grant to contin | ue : | N/A |
| If grant is funding a position is it expe | acted the position will | |
| be eliminated at the end of the grant? | | N/A |
| be carrinated at the end of the grants | | IV/A |
| Will grant program be complete in gra | ant funding time frame? | N/A |
| Tim grant program be complete in gra | and raine indine: | I IVA |
| Will grant impact the community once | e the grant funds are | |
| eliminated? | o and grant fantas are | N/A |
| | | I IVA |
| Does grant duplicate services provide | ad by private or | |
| Non-profit sector? | ed by private of | NI/A |
| INUIT-DIUIT SECLUI! | | N/A |

Initiative Name: Lowes Property Purchase and Granato's Property Improvements Initiative Number: BA#2 FY 2007 Initiative #D-12 Initiative Type: Housekeeping Initiative Discussion:

In budget amendment number 1, Community Development requested \$40,000 in budget to buy back property owned by Lowes for construction of a right hand turn lane on 300 West and 1300 South. The actual purchase price of the property was \$36,105.

At the time the budget request was submitted the Hand Division of Commiunty Development was not aware that the total projected included \$12,000 for three driveway approaches into Lowes and Granato's. This brought the total project cost to \$48,105.

This request will increase the budget by \$8,105 for a total budget of \$48,105. These additional funds will be appropriated from the surplus land account.

Lowes has submitted a billing to the City and will be paid the total amount of \$48,105 as soon as the total budget has been approved.

It is recommended that the City Council adopt the necessary adjustment to facilitate payment to Lowes.

| | ľ | owes Property Purchase and | Section of the company of the compan |
|---------------------------------------|---|------------------------------|--|
| | | | |
| | Gra | nato's Property Improvements | |
| | | Initiative Name | |
| BA#2FY2007 Initiative #D-12 | | | 2006-07 |
| Initiative Number | sametnimiks, mes | | Fiscal Year |
| ommunity Development = HAND | | | Housekeeping Housekeeping |
| . Department | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | r | Type of Initiative |
| LuAnn Clark/Sherrie Collins | | | <u>535-6136/535-6150</u> |
| Prepared By | | | Telephone Contact |
| | | · | |
| General Fund Fund Balance Impa | act | | |
| | | | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year |
| | | | FY 2007-08 |
| General Fund | | | |
| 50170141.1 4714 | | | |
| | | | |
| Total | | \$0 | \$0 |
| nternal Service Fund | | Ψ0 | Ι ΨΟ |
| illernal Service Fullu | | | |
| <u> </u> | | | |
| | | | |
| Total | | \$0 | . \$0 |
| Enterprise Fund | | | - |
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| Total | | \$0 | \$0 |
| Other Fund | | | |
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| | 1 | | |
| Total | | \$0 | \$0 |
| | | | |
| Staffing Impact: | | | 图影响的数点性数数对效的 数 |
| New Number of FTE's | | . 0 | C |
| Existing Number of FTE's | | | |
| Total | | 0.00 | |
| Description | | | |
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| Accounting Detail | Grant # and CFDA # If Applicable | e: - | NA |
|--|----------------------------------|--|----------|
| Revenue: Cost Center Number | Object Code Number | | Amount |
| 20.04400 | Fund Dalama | | 0.405.00 |
| 33-81100 | Fund Balance | \$ | 8,105.00 |
| | | | |
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| | | | 1 |
| Expenditure: | | | |
| Cost Center Number | Object Code Number | | Amount |
| 83-07007 | 2700 | \$ | 8,105.00 |
| 03-07007 | 2100 | Ψ . | 0,100.00 |
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| Additional Accounting Details: Create budget to facilitate cash exper | | | Amount |
| Create budget to facilitate cash exper | latture | | |
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| | | | |
| Grant Information: | | | |
| Grant funds employee positions? | | | NA |
| Crank range employee positions. | | | |
| Is there a potential for grant to contin | ue? | | NA |
| | | | |
| If grant is funding a position is it exp | | | |
| be eliminated at the end of the grant? | <u> </u> | | NA . |
| Will grant program be complete in gr | ant funding time frame? | | NA · |
| Tim grant program be complete in gr | une name: | | IV.) |
| Will grant impact the community onc | e the grant funds are | | |
| eliminated? | | | NA |
| | | | |
| Does grant duplicate services provid | ed by private or | | |
| Non-profit sector? | | | NA |

| Initiative Nam | e: |
|--|--|
| | State of Utah, Homeland Security Grant |
| Initiative Num | ber: |
| | BA#2 FY 2007 Initiative #E-1 |
| Initiative Type |): |
| , | Grants Requiring No New Staff Resources |
| Initiative Disc | cussion: |
| Utah, Homela prepare in the The \$321,080 Communication | cy Management Services Division receives this annual grant from the State of Security. It is awarded to jurisdictions to purchase equipment necessary to event of a terrorist or weapons of mass destruction attack. I grant award will be allocated to purchase euipment as follows. Public Safetons - \$195, 173 to purchase an automated dialing & notification system and plies. Fire Services - \$65,407 to purchase 120 - CBRNE Ensembles, 1 - MACION, an automated dialing and notification system, and 12 - water purification. |
| purification sy | v Enforcement - \$47,000 to purchase 115 - CBRNE Ensembles and 2 - waterystems. Emergency Management - \$13,500 for an EOC Communication - water purifictions systems. |
| Resolution wa | nded that the City Council adopt the necessary budget to facilitate this grant. As previously passed authorizing the Mayor to sign and accept the grant and an nts or agreements that stem from the original grant. |

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| | | | The contract of comment of the property of the | ~ |
| | <u>Sta</u> | te of Utah, Home Land Security | | |
| | | <u>Grant</u> | | |
| | | Initiative Name | | |
| BA#2 FY2007 Initiative #E-1 | | | 2006-07 | |
| Initiative Number | :51-25-124-1241-12-12 | | Fiscal Year | |
| | | | Grants Requiring No | |
| <u>Management Services</u> | | | New Staff Resources | |
| Department | | | Type of Initiative | |
| : Mike Stever/Sherrie Collins | | | <u>535-6030/535-6150</u> | |
| Prepared By | | | Telephone Contact | |
| General Fund (Fund Balance) | Imn | | | |
| General Fund (Fund Balance) | lmpa | act | | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year | |
| TREVENUE IMPACT BY T UNG. | | FY 2006-07 | FY 2007-08 | |
| General Fund | | 112000-01 | 11.2001-00 | |
| | | | | |
| | | | | |
| Total | | \$0 | \$0 | |
| Internal Service Fund | | | | |
| | | | | |
| | | | | |
| Total | | \$0 | \$0 | |
| Enterprise Fund | | | | |
| | | | | |
| | | | | |
| Total | | \$0 | <u> </u> | |
| Other Fund | | | | · · |
| 72- State Grant | | \$ 321,080.00 | | |
| | | *** | | |
| Total | 1 | \$ 321,080.00 | \$0 | |
| Stoffing langet | | | | |
| Staffing Impact: New Number of FTE's | | 0 | 0 | |
| Existing Number of FTE's | | | 0 | |
| Total | | 0. | 0 | |
| Description | | U | | |
| - Company | | | | |
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|---------------------------------------|--------------------------------|----------|--|-----------|
| Accounting Detail | Grant # and CFDA # If Applicab | ole: | | |
| Revenue: Cost Center Number | Object Code Number | | Amount | ⊨ |
| 72- New Cost Center | 1370 | | \$ 321,080.00 | ┼ |
| 72- New Cost Center | 1370 | + | φ 321,000.00 | ╁ |
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| Expenditure: | | | | |
| Cost Center Number | Object Code Number | | Amount | 1 |
| 72- New Cost Center | 2590 | | \$ 321,080.00 | I |
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| Additional Accounting Details: | | ++ | | + |
| Additional Accounting Details. | | | | ╁ |
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| Grant Information: | | | | |
| Grant funds employee positions | ? | | No | |
| | <u> </u> | | · | |
| Is there a potential for grant to c | ontinue? | | Yes | 1 |
| If grant is funding a position is i | t expected the position will | | ······································ | + |
| be eliminated at the end of the | | | NA | + |
| | | | | |
| Will grant program be complete | in grant funding time frame? | | Yes | + |
| Will grant impact the community | / once the grant funds are | \dashv | | + |
| eliminated? | , | | No | \dagger |
| | | | | \dagger |
| Does grant duplicate services p | rovided by private or | | | 7 |
| Non-profit sector? | T | | No | \top |

| Initiative Name: | |
|--|--------------------------------------|
| Utah Dept of Health, Bureau of Emergency Me | dical Services Grant |
| Initiative Number: BA#2 FY 2007 Initiative #E-2 | |
| Initiative Type: | |
| Grants Requiring No New Staff Re | sources |
| Initiative Discussion: | |
| The Fire Department applied for and received \$104,337 from the of Emergency Medical Services. Of this amount \$98,569 will be u \$4,500 will be used for training and \$1,268 will be use to purchase | sed to purchase medical equipment |
| These funds are awarded annually to purchase medical equipme an apparatus, pharmaceuticals, health and safety supplies, ie glo defibrillators; and for paramedic on-going training and/or schooling | ves, masks, safety glasses, et., and |
| There is a 25% or \$1,500 match for the training portion of the gran bariatric transport flat which will be met within the Fire Department | |
| It is recommended that the City Council adopt the necessary budg Resolution was previously passed authorizing the Mayor to sign a additional grants or agreements that stem from the original grant. | |

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| | | | | | |
| | ' | | tah Dept of Health, Bureau of | | i |
| | | <u>Em</u> | ergency Medical Services Grant | | _ |
| <u> </u> | | | Initiative Name | | _ |
| <u> </u> | BA#2 FY2007 Initiative #E-2 | | · | <u>2006-07</u> | |
| | Initiative Number | | | Fiscal Year | |
| | | | | Grants Requiring No. | |
| | Fire Department | | | New Staff Resources | |
| i | Department | | | Type of Initiative | |
| | John Vuyk/Sherrie Collins | | | 799-4210/535-6150 | |
| - | Prepared By | | | Telephone Contact | |
| | | | | | |
| | General Fund (Fund Balance) | lmp | act | | \neg |
| \vdash | (| L» | | | |
| \vdash | Revenue Impact By Fund: | | 1st Year | 2nd Year | |
| | Nevenue impact by r unu. | | FY 2006-07 | FY 2007-08 | _ |
| \vdash | General Fund | 1 | 112000-07 | | _ |
| | General Fund | <u> </u> | | | |
| - | | | | | |
| _ | Total | | \$0 | \$0 | _ |
| Ŀ | | | 1 30 | 1 40 | |
| | Internal Service Fund | | | | |
| <u> </u> | | | | | |
| <u> </u> _ | | ļ | | 00 | |
| <u> </u> | Total | | \$0 | \$0 | |
| L_ | Enterprise Fund | <u> </u> | | | |
| Ĺ | | | | | |
| | | | | | |
| <u> </u> | Total | l | \$0 | \$0 | |
| | Other Fund | | · | | |
| Γ | 72- State Grant | | \$ 104,337.00 | | |
| Г | | | | | |
| | Tota | | \$ 104,337.00 | \$0 | _ |
| | | | | | |
| 1 | Staffing Impact: | | | | |
| | New Number of FTE's | | 0 | . 0 | |
| | Existing Number of FTE's | | | 0 | |
| Г | Total | | 0 | 0 | |
| | Description | | | | |
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| Accounting Detail | Grant # and CFDA # If Applicable: | G0621526 |
|--|-----------------------------------|---------------|
| Revenue: | | |
| Cost Center Number 72- New Cost Center | Object Code Number | \$ 104,337.00 |
| 72- New Cost Center | 137.0 | 104,357.00 |
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| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| 72- New Cost Center | 2590 | \$ 104,337.00 |
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| Additional Association Detailer | | |
| Additional Accounting Details: | | |
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| | | , |
| Grant Information: | | |
| Grant funds employee positions | ? | No |
| | | |
| Is there a potential for grant to co | ontinue? | Yes |
| If grant is funding a position is it | expected the position will | |
| be eliminated at the end of the gr | | NA NA |
| | | |
| Will grant program be complete i | n grant funding time frame? | Yes |
| | | |
| Will grant impact the community | once the grant funds are | |
| eliminated? | | No |
| | | |
| Does grant duplicate services pr | ovided by private or | Al a |
| Non-profit sector? | | No |

| Initiative Name: |
|---|
| Ctata of Utala Dant of Dublic Comisso MMDC Curvet |
| State of Utah, Dept of Public Services MMRS Grant Initiative Number: |
| BA#2 FY 2007 Initiative #E-3 |
| Initiative Type: |
| Grants Requiring No New Staff Resources |
| |
| Initiative Discussion: |
| The Fire Department applied for and received \$232,330 from the State of Utah, Departmen of Public Services, under the Homeland Security Metropolitan Medical Response (MMRS grant program. This grant is awarded on an annual basis to jurisdictions across the County to plan and implement a medical response mechanism in the event of a mass casualty or a weapons of mass destruction terrorist attack. |
| The Fire Department will use these funds to purchase equipment and provide a training/dri exercise for jurisdictions valley wide, provide a minimal amount of funds to local hospitals for their participation in the training/drill exercise and to pay for the two contract personnel who provide pharmaceutical oversight and clerical duties. |
| There is no required match. |
| It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant. |
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| | <u>Sta</u> | te of Utah, Dept of Public Safety | |
| | | MMRS Grant | |
| | aiial Winter | Initiative Name | * Safe Indiana and Shahalila and Alba Alba Alba Alba Alba Alba Alba Alba |
| BA#2 FY2007 Initiative #E-3 | | | <u>2006-07</u> |
| Initiative Number | | · · · · · · · · · · · · · · · · · · · | Fiscal Year Grants Requiring No |
| Fire Department | | | New Staff Resources |
| Department | | | Type of Initiative |
| John Vuyk/Sherrie Collins | | | 799-4210/535-6150 |
| Prepared By | | | Telephone Contact |
| | | · | Total Control Control |
| General Fund (Fund Balance) | lmp | act | |
| · · · · · · · · · · · · · · · · · · · | - | | |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | | |
| | | | |
| | | | |
| Total | , . | \$0 | \$0 |
| Internal Service Fund | | | |
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| T-4-1 | | 00 | Φ0 |
| Total | · · | \$0 | , \$0 |
| Enterprise Fund | | | |
| | | | i |
| Total | | \$0 | \$0 |
| Other Fund | | Ψ0 | 1 |
| 72- State Grant | | \$ 232,330.00 | |
| 72- Glate Grant | | 202,000.00 | |
| Total | | \$ 232,330.00 | \$0 |
| , | | | |
| Staffing Impact: | | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | | | 0 |
| Total | | 0 | 0 |
| Description | | | |
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| accounting Detail Revenue: | Gı | rant # and CFDA # If Applicabl | e: | 97.067 |
|---|--------|--------------------------------|--|------------|
| Cost Center Number | | Object Code Number | | Amount |
| 2- New Cost Center | | 1370 | \$ | 232,330.00 |
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| xpenditure: | | | | |
| Cost Center Number | | Object Code Number | | Amount |
| 2- New Cost Center | | 2590 | \$ | 232,330.00 |
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| Additional Accounting Details: | | | <u> </u> | |
| Additional Accounting Details. | | | | |
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| Grant Information: | | | | |
| Grant funds employee positions | s? | | | No |
| | | | | |
| s there a potential for grant to | contin | ue? | | Yes |
| | | | <u> </u> | |
| f grant is funding a position is be eliminated at the end of the | | | | NA |
| be eliminated at the end of the t | grant | | - | NA . |
| Will grant program be complete | in ar | ant funding time frame? | + | Yes |
| 9-m-p-9-m-20 00pioto | | | | |
| Will grant impact the communit | y onc | e the grant funds are | | |
| eliminated? | | | | No |
| | | | | |
| Does grant duplicate services p | provid | ed by private or | | |
| Non-profit sector? | | | | No |
| • | 1 ' | | 1 1 . | |

Initiative Name: Ut Dept of Publi Safety, Emerg Serv Citizen Corps Council Initiative Number: BA#2 FY 2007 Initiative #E-4 Initiative Type: Grants Requiring No New Staff Resources Initiative Discussion: The Emergency Management Services Division receives this annual grant from the Utah Department of Public Safety, Division of Emergency Services and Homeland Security to organize, develop and implement a city wide strategic plan and to organize and implement the Citizen Corps Council. These \$6,000 of grant funds will be used to defray costs associated with training and

The Corps is comprised of various community leaders, local service providers, volunteers, city employees and neighborhood groups.

educating the Citizen Corps Council in community preparedness and family safety measures and other costs associated with marketing and advertising special events that promote the

Citizen Corps Council.

It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

| · | Ut D | ept of Public Safety - Emerg Se | * |
|-----------------------------|---------------|---------------------------------|--------------------------|
| | | Citizen Corps Council | |
| | MM13(M)(M) | Initiative Name | |
| BA#2 FY2007 Initiative #E-4 | | | 2006-07 |
| Initiative Number | is graduation | | Fiscal Year |
| | | | Grants Requiring No |
| Management Services | | | New Staff Resources |
| Department | ikining gram. | | Type of Initiative |
| Mike Stever/Sherrie Collins | | | <u>535-6030/535-6150</u> |
| Prepared By | | | Telephone Contact |
| | | | |
| General Fund (Fund Balance) | imp | act | |
| | | · . | • |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year |
| | | FY 2006-07 | FY 2007-08 |
| General Fund | | | |
| | • | | |
| | | | <u> </u> |
| Total | | \$0 | \$0 |
| nternal Service Fund | | | |
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| | | | |
| Total | · | \$0 | \$0 |
| Enterprise Fund | | | |
| | | | |
| | | 0 | |
| Total | | \$0 | \$0 |
| Other Fund | | 6 000 00 | |
| 72- State Grant | | \$ 6,000.00 | |
| Total | | \$ 6,000.00 | \$0 |
| Total | | φ 0,000.00 | 1 |
| Staffing Impact: | | AND THE STREET STREET | |
| New Number of FTE's | 1 | 0 | 0 |
| Existing Number of FTE's | | | 0 |
| Total | | 0 | 0 |
| Description | - | | |
| Description | | | |
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| Accounting Detail | Grant # and CFDA # If Applicable: | 97.067 |
| Revenue: | Object Code Neverbar | |
| Cost Center Number | Object Code Number | Amount |
| 72- New Cost Center | 1370 | \$ 6,000.00 |
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| • | · | |
| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| 72- New Cost Center | 2590 | \$ 6,000.00 |
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| Additional Accounting Details: | | |
| Additional Accounting Details. | | |
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| | - | |
| Grant Information: | · | |
| Grant funds employee positions | ? | . No |
| | | |
| Is there a potential for grant to o | ontinue? | Yes |
| If grant is funding a position is i | t expected the position will | |
| be eliminated at the end of the g | | NA |
| | · | |
| Will grant program be complete | in grant funding time frame? | Yes |
| | | |
| Will grant impact the community eliminated? | / once the grant funds are | Na |
| emmateu r | | No |
| Does grant duplicate services p | rovided by private or | |
| Non-profit sector? | Private Of | No |
| | | |

Initiative Name:

SLC Arts Council - Global Artways Grant

Initiative Number:

BA#2FY 2007 Initiative #E-5

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

Global Artways through The Salt Lake City Foundation received a \$2,000 grant from the Salt Lake City Arts Council for their Kennedy Center Imagination Celebration (KCIC) program.

The KCIC at Salt Lake City is an arts education program that engages young people, teachers and families in dance, theater, opera and visual arts.

Global Artways will use the funds to defray costs associated with this fiscal years KCIC programming. This years programming includes the Children's Opera Showcase, KCIC on Tour, the Puppetry Festival, the Polynesian Arts Festival and 21st Century Play Festival.

The grant requires no match

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to accept and sign the grant agreement and to appropriate the necessary budget to facilitate this grant.

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| THE PERSON OF TH | | | | |
| · | Si | _C Arts Coւ | ıncil - Global Artways | |
| | | | Grant | · · · · · · · · · · · · · · · · · · · |
| | · | | nitiative Name | |
| BA#2 FY2007 Initiative | #E-5 | | | 2006-07 |
| Initiative Number | an an and an an an an an an an an an an an an an | · · · · · · · · · · · · · · · · · · · | | Fiscal Year |
| | | | | Grants Requiring No New |
| Public Services | | | | Staff Resources |
| Department | | | | Type of Initiative |
| Janet Wolf/Sherrie Co | llins | | | 535-7712/535-6150 |
| Prepared By | | ## | | Telephone Contact |
| 1 Toparoa Dy | | | | Telephone Contact |
| | | - | | - |
| | | 1 | | <u> </u> |
| Revenue Impact By Fund | | | 1st Year | 2nd Year |
| TO A STATE OF THE | | | <u>15t 1681</u> FY 2006-07 | <u>2110 Teal</u> FY 2007-08 |
| General Fund | 1999 OF 17 18 0 0 20 18 | 19 CANCEST 1921 - 17 c | | |
| Ocherar i una | • | | | |
| | | | | |
| | Total | | \$0 | |
| Internal Service Fund | TOTAL | | φυ | |
| Internal Service Fund | | | | |
| | | | | <u> </u> |
| | Total | | \$0 | |
| Enternal Const | Total | | <u> </u> | |
| Enterprise Fund | | · · | | |
| <u> </u> | | | <u> </u> | |
| | Total | | <u> </u> | |
| Otto on Franci | Total | | \$0 | |
| Other Fund | | | 0.000.00 | |
| 77- SLC Foundation | 1 • | \$ | 2,000.00 | |
| 77- KCIC | | \$. | 2,000.00 | |
| | Total | \$ | 4,000.00 | |
| | | A STATE OF THE STA | AND THE RESERVE OF THE PROPERTY OF THE PROPERT | AST 100 CO. C. |
| Staffing Impact: | | | | |
| New Number of FTE' | | | 0 | <u> </u> |
| Existing Number of FTE | S | | | 1 |
| Total | · | | 0 | |
| Description | | | | |
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| Accounting Detail | Grant # and CFDA # If Applicable | e. | NA | | |
|--|---------------------------------------|------|---------------------------------------|--|--|
| Revenue: Cost Center Number | Object Code Number | 4 | Amount | | |
| | | | | | |
| 77-77123 | 1895 | . \$ | 2,000.00 | | |
| 77-77130 | 1895 | \$ | 2,000.00 | | |
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| Expenditure: | Object Code Number | | lmount | | |
| Cost Center Number | Object Code Number | | Amount | | |
| 77-77123 | 2590 | \$ | 2,000.0 | | |
| 77-77130 | 2590 | \$ | 2,000.0 | | |
| 77-77130 | 2030 | Ψ | 2,000.0 | | |
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| Additional Accounting Details: | | | | | |
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| Grant Information: | 2.69.3 | | | | |
| Grant funds employee positions | 2 | | No | | |
| C. C. C. C. C. C. C. C. C. C. C. C. C. C | | | | | |
| Is there a potential for grant to co | ontinue? | | Possible | | |
| | | | | | |
| If grant is funding a position is it | expected the position will | | | | |
| | | | NA | | |
| be eliminated at the end of the gr | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | | |
| be eliminated at the end of the gr Will grant program be complete i | n grant funding time frame? | | Yes | | |
| Will grant program be complete i | | | Yes | | |
| Will grant program be complete i Will grant impact the community | | | | | |
| Will grant program be complete i | | | Yes | | |
| Will grant program be complete i Will grant impact the community | | | | | |
| Will grant program be complete i Will grant impact the community | once the grant funds are | | | | |

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| | 7. 7 | | | | |
| nitiative Name: | | | | | en normas jamenas arannen en som |
| | St of Ut - Dep | t of Comm Cult | ure - Arts Ec | lucation | |
| nitiative Number: | | | | | |
| | BA | #2 FY 2007 Initi | ative #E-6 | | |
| nitiative Type: | Granta Pa | quiring No Nov | Ctoff Dogg | I COO | m. M. Jacob St. H. Jakob St. H. S. Halland |
| | Grants Re | quiring No New | / Stan Resot | irces | |
| | | | • | | |
| nitiative Discussi | on: | | | | |
| | | | | | |
| Global Artways und | der the Salt Lak | e City Foundation | on applied for | and received a | a \$6,160 gra |
| from the State of U | tah, Departmen | of Community (| Culture under | the Arts Educa | tion Project. |
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| Global will use thes | | | | | |
| events during this f | | | | | |
| students, 20 teens | and the contraction of the contr | | | | |
| oroductions of Haw | ton and the first the second control of the | . , , , , , , , , , , , , , , , , , , , | | | The Breeze a |
| Dawn in Which an a | adomonal 100 mi | gn:school stude | nts Will partici | pate. | |
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| There is no require | d match. | | | | |
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| It is recommended | that the City Co | uncil adopt the | necessary bu | dget to facilitate | ithis grant. |
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| | <u>St</u> | of Ut - E | Dept of Comm Culture - Ar | <u>ts</u> |
| | | | <u>Education</u> | |
| | | | Initiative Name | |
| BA#2 FY2007 Initiative | # <u>E-6</u> | | | 2006-07 Fiscal Year |
| Initiative Number | . | | | Grants Requiring No New |
| Public Services | | | | Staff Resources |
| Department | | | | Type of Initiative |
| Janet Wolf/Sherrie Col | lins | | | <u>535-7712/535-6150</u> |
| Prepared By | | | | Telephone Contact |
| | | | | |
| | | | | |
| Revenue Impact By Fund | *# 12 A 15 A 15 A 15 A 15 A 15 A 15 A 15 A | | <u>1st Year</u> | 2nd Year |
| Nevenue impact by runu | | | FY 2006-07 | <u>210 Teal</u> FY 2007-08 |
| General Fund | | · | | |
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| | | | | |
| | Total | | \$0 | |
| Internal Service Fund | 1. | | | |
| | | | | |
| | Total | | \$0 | |
| Enterprise Fund | Total | | ψ ο [| |
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| | | | | |
| | Total | | \$0 | |
| Other Fund | | | | · |
| 77- State Grant | | \$ | 6,160.00 | |
| | Total | \$ | 6,160.00 | |
| | Total | Ψ | 0, 100.00 | |
| Staffing Impact: | | | | |
| New Number of FTE' | s | | 0 | |
| Existing Number of FTE | 's | | | |
| Total | | <u></u> | 0 | |
| Description | | | | |
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| SS No. 1 Commence of the Comme | | | | | |
| Accounting Detail | G | rant # and CFDA # If Applicab | le: | NA NA | |
| Revenue: Cost Center Number | | Object Code Number | | Amount | |
| · · | | | | 7 | |
| 77-00875 | | 1360 | | \$ 6,16 | 0.00 |
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| Expenditure: | | | | | |
| Cost Center Number | 100 100 100 100 100 100 | Object Code Number | | Amount | incomplete Control |
| 77 0007 | | 2590 | | C 446 | 20.0 |
| 77-00875 | _ | 2090 | . | \$ 6,16 | 30.0 |
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| Additional Accounting Details | | | | | |
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| Grant Information: | 2877 W. | | | | |
| Grant funds employee positio | | | | No | |
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| Is there a potential for grant to | o contir | nue? | | Possible | |
| If grant is funding a position is | s it exp | ected the position will | - | | |
| be eliminated at the end of the | | | | NA | |
| | | | | | |
| Will grant program be comple | te in gr | ant funding time frame? | | Yes | |
| Will grant impact the commun | nity one | e the grant funds are | + | | |
| eliminated? | | <u> </u> | | Yes | |
| | | | \perp | | |
| Does grant duplicate services Non-profit sector? | provid | led by private or | | B.F. | |
| | 1 | 1 | - 1 | No | |

Initiative Name:

Global Artways - The Kennedy Center for Performing Arts Grant

Initiative Number:

BA#2FY 2007 Initiative #E-7

Initiative Type:

Grants Requring No New Staff Resources

Initiative Discussion:

Global Artways applied for and received a \$7,500 grant from the John F. Kennedy Center for the Performing Arts Education Department for their Kennedy Center Imagination Celebration (KCIC) program. Global Artways receives this grant on an annual basis.

The KCIC at Salt Lake City is an arts education program that engages young people, teachers and families in exploring and celebrating the creative process. The KCIC brings world-class artists, performances and events into schools and communities, to create powerful experiences for all participants.

Global Artways will use the funds to contract with KCIC to host Willy Wonka, a KCIC on four production. This production will provide 2,200 elementary and middle school students with an education-based exposure to professional theater that is supplemented through a professional development workshop that offers arts-integrated instruction methods to approximately 35 classroom teachers.

The grant requires 100% or \$7,500 match which will be met within Global Artways general fund budget for personnel expenses.

It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

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| | Glob | al Artways - The Kennedy Cente | Y |
| | | for Performing Arts Grant | |
| | , kalitika da katalon da | Initiative Name | |
| BA#2 FY2007 Initiative #E-7 | i Heligalida | | 2006-07 |
| Initiative Number | | | Fiscal Year |
| | | · | Grants Requiring No New |
| Public Services | | | Staff Resources |
| Department | | | Type of Initiative |
| Janet Wolf/Sherrie Collins | | | 535-7712/535-6150 |
| Prepared By | | | Telephone Contact |
| 1 Tepared By | - | | Telephone contact |
| | | | |
| | 1 | | |
| Revenue Impact By Fund: | | 1st Year | 2nd Year |
| | | FY 2006-07 | <u>2110 1 eal</u> FY 2007-08 |
| General Fund | 19,350,000 | | |
| - Control of the cont | | | |
| | | | |
| Total | | \$0 | |
| Internal Service Fund | <u>'</u> | (| <u> </u> |
| Internal Cervice Land | Ì | | |
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| Total | | \$0 | 9 |
| Enterprise Fund | • | | |
| Litterprise i una | | | |
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| Tota | 1 | \$0 | \$ |
| Other Fund | <u> </u> | I V | <u> </u> |
| 72- Fed Grant | ļ | \$ 7,500.00 | |
| 72- Fed Glafit | | 7,300.00 | |
| Tota | 1 | \$ 7,500.00 | |
| 100 | 1 | γ,500.001 | |
| Staffing Impact: | | | |
| New Number of FTE's | | 0 | |
| Existing Number of FTE's | | 0 | • |
| Total | | 0 | |
| Description | | | 1 |
| Description | 1 | | |
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| Accounting Detail | Grant # and CFDA # If Applic | able: | 84-351.e |
|--------------------------------------|------------------------------|----------|-----------------------|
| Revenue: Cost Center Number | Object Code Number | | Amount |
| 72- New Cost Center | 1360 | \$ | 7,500.00 |
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| | | | An-Action 2012 (1912) |
| Expenditure: Cost Center Number | Object Code Number | | Amount |
| | | | 7.5000 |
| 72- New Cost Center | 2590 | \$ | 7,500.0 |
| 7 | | | |
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| Additional Accounting Details: | | <u> </u> | |
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| Grant Information: | | | |
| Grant funds employee positions? | ? | | No |
| Is there a potential for grant to co | ontinue? | | Possible |
| If grant is funding a position is it | expected the position will | | |
| be eliminated at the end of the gr | | | NA |
| Mell 4 1-4 | | | |
| Will grant program be complete i | n grant funding time frame? | | Yes |
| Will grant impact the community | once the grant funds are | | |
| eliminated? | | | Yes |
| Does grant duplicate services pr | ovided by private or | | |
| Non-profit sector? | | | No |

Initiative Name:

US Environmental Protection Agency - Sustainable Business Education Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-8

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Mayor's Office applied for and received \$10,000 of grant funding from the US Environmental Protection Agency (EPA) for continuation of the Mayor's Environmentally and Economically Sustainable (e2) Business program. This purpose of this program is to educate local small business owners on best management practices that lead to pollution prevention and resource conservation. To do this, an educational campaign will be launched to contact and recruit business, facilitate outreach meetings and conduct on-site visits to businesses who are interested in participating.

Of these funds, \$451 will be used for mailings of meeting announcements and outreach brochures and \$9,549 will be used for printing services and display advertisements in the Catalyst, ReDirect Guide and Salt Lake City Weekly.

The grant requires a \$3,600 in-kind match which will be met with the Environmental Advisor to the Mayor's staff time.

It is recommended that the City Council adopt the necessary budget to facilitate this grant. A Resolution was previously passed authorizing the Mayor to sign and accept the grant and any additional grants or agreements that stem from the original grant.

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| AND THE STATE OF T | <u>US E</u> | nvironmental Protection Agency | THE RESERVE OF THE PROPERTY OF |
| | <u>- s</u> | ustainable Business Education | |
| | | Grant Grant | |
| | | Initiative Name | |
| BA#2 FY2007 Initiative #E-8 | | | 2006-07 |
| Initiative Number | rmaliciiPilpiki | | Fiscal Year |
| | | | Grants Requiring No |
| Mayor's Office | | | New Staff Resources |
| Department | nengalamane | | Type of Initiative |
| Abby Vianes/Sherrie Collins | | | 799-7936/535-6150 |
| Prepared By | | | Telephone Contact |
| 1 Topard By | | | i dispiratio de mase |
| General Fund (Fund Balance) | lmn | act | |
| General Fund (Fund Bulance) | шь | uot | |
| Revenue Impact By Fund: | Q (2.3) | 1st Year | 2nd Year |
| ANGAS RECERTIFICATION AND RECEIVED | | FY 2006-07 | FY 2007-08 |
| General Fund | | 2000-01 | |
| General Fullu | | | |
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| Tatal | <u> </u> | \$0 | . \$0 |
| Total | | \$0 | 1 |
| Internal Service Fund | | | |
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| Total | <u> </u> | \$0 | \$0 |
| Enterprise Fund | | | |
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| Tota | l | \$0 | \$0 |
| Other Fund | | | |
| 72- Federal Grant | 1 | \$ 10,000.00 | · |
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| Tota | 1 | \$ 10,000.00 | \$0 |
| · . | | | |
| Staffing Impact: | i a fictor | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | | | . 0 |
| Total | | 0 | 0 |
| Description | | | |
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| Accounting Detail | Gran | nt # and CFDA # If Applicable | 4.6 | 66.951 | |
| Revenue: | Ciai | | | | |
| Cost Center Number | | Object Code Number | e romanejokajne kroja. | Amount | |
| 72- New Cost Center | | 1360 | \$ | 10,000.00 | |
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| Expenditure: | 1000 | | | | |
| Cost Center Number | | Object Code Number | | Amount | Γ |
| 72- New Cost Center | | 2590 | \$ | 10,000.00 | |
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| Additional Accounting Details: | | | | | |
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| Grant Information: | | | | • | 十 |
| Grant funds employee positions | s? | • | | No | \dagger |
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| Is there a potential for grant to | continue | ∍? | | Possibly | T |
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| If grant is funding a position is | it expec | ted the position will | | | |
| be eliminated at the end of the | grant? | | | Yes | \perp |
| | | | | • | \downarrow |
| Will grant program be complete | in gran | t funding time frame? | ļ <u> </u> | Yes | \downarrow |
| · | | | | · | \downarrow |
| Will grant impact the communit | y once 1 | the grant funds are | | | \downarrow |
| eliminated? | | | | No | + |
| | | | | | + |
| Does grant duplicate services p Non-profit sector? | provided | l by private or | | | 4 |
| | 1 1 | | 1 1 | No . | - 1 |

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| nitiative Name |): | | | | | | |
| Da | niels Fund - | Youth City | After Scho | ool & Emp | loyment F | rograms | |
| Initiative Numl | oer: | | | | | | |
| | and the second of the second o | BA#2F | Y 2007 Init | iative #F-1 | | and the second s | |
| Initiative Type | M M Martin Martin br>Martin Martin asalis a diament Villa | Donatio | <u> </u> | | 1 24 | |
| | en en en en en en en en en en en en en e | and the same section of the same | Donatio | | | | THE STATE OF THE S |
| Initiative Discus | ssion: | | • | | | · | |
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| The Daniels Fur | | | | | | | |
| Programs: The provide services | Daniels Fund in the areas o | | | | | S THE STATE OF THE | Life, Maint me processors a comment of the |
| amateur sports, | | | | | | | |
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| Of the \$50,000, | | | | | | | |
| Central City Yo | | | | | | | |
| participants of t positions for all | | | прюдіаті:а | 10/1932,000 | J. WIII. De: US | en inene | ⊏II ileaciile |
| 4.75 to 22.75 | | | | | | | |
| entre de la companya de la companya de la companya de la companya de la companya de la companya de la companya La companya de la co | S. M. C. | | | | | | |
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| It is recommend | led that the Cit | y Council ac | lopt the nece | essary budg | et to facilita | te this donati | on |
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| Daniels Fund Youth City After School & Employment Programs Initiative Name | |
|--|---------------------------------------|
| School & Employment Programs Initiative Name | and the most talk and an amount |
| Initiative Name | |
| BA#2 FY2007 Initiative #F-1 | - |
| Initiative Number | r, irania hidratii i |
| Public Services Donation | |
| Type of Initial | |
| Staffing Impact: Staffing Im | it in the second second |
| Prepared By Telephone Color | ITIVE |
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| FY 2006-07 FY 2007- | maci |
| FY 2006-07 FY 2007- | |
| FY 2006-07 FY 2007- | |
| Total \$0 | |
| Total So | |
| Total \$0 | |
| Internal Service Fund | |
| Internal Service Fund | |
| Internal Service Fund | |
| Total \$0 | |
| Total \$0 | |
| Enterprise Fund | |
| Total \$0 | |
| Total \$0 | |
| Other Fund \$ 50,000.00 77-00875 \$ 50,000.00 Staffing Impact: New Number of FTE's 0 Existing Number of FTE's 0 Total 0 Description 0 | |
| Other Fund \$ 50,000.00 77-00875 \$ 50,000.00 Staffing Impact: New Number of FTE's 0 Existing Number of FTE's 0 Total 0 Description 0 | |
| Total \$ 50,000.00 | |
| Total \$ 50,000.00 Staffing Impact: New Number of FTE's 0 Existing Number of FTE's Total 0 Description | |
| Total \$ 50,000.00 Staffing Impact: New Number of FTE's 0 Existing Number of FTE's 0 Description |
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| Accounting Detail | Grant # and CFDA # If Applicable | e: | NA |
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| Revenue: Cost Center Number | Object Code Number | Aı | nount |
| 77-00875 | 1895 | \$ | 50,000.00 |
| 11 00010 | | | |
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| | TOTAL CONTROL OF THE PROPERTY | 1 | |
| Expenditure: Cost Center Number | Object Code Number | Δ | mount |
| Cost Genter Humber | - Object Code Hamber | | 9 |
| 77-00875 | 2590 | \$ | 50,000.0 |
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| Additional Accounting Details: | | | |
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| Grant Information: Grant funds employee positions? | | | Yes |
| Crant rands employee positions: | | | |
| Is there a potential for grant to con | tinue? | P | ossible |
| If grant is funding a position is it e | ypocted the position will | | |
| be eliminated at the end of the gra | | | Yes |
| | | | |
| Will grant program be complete in | grant funding time frame? | | Yes |
| Will grant impact the community o | nce the grant funds are | | |
| eliminated? | | | Yes |
| | | | |
| Does grant duplicate services prov | vided by private or | | No |
| Non-profit sector? | | · | No |

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| tiative Name: | | |
| Imagination Celebration - Art Works for | r Kids | |
| itiative Number: | | |
| BA#2 FY2007 Initiative #F-2 | and the second second second second second second second second second second second second second second second | |
| itiative Type: | | |
| Donation | | |
| lobal Artways through the Salt Lake City Foundation applied onation from the Art Works for Kids foundation. The donation received will be used to cover costs associated with vents. Those events include The Kennedy Center Imagination roduction of Willy Wonka, the Children's Opera Showcase, and it Workshops. Is recommended that the City Council adopt the necessary but is recommended that the City Council adopt the necessary but | h three Global Artways Celebration on tour the Imagination Celeb | pration |
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| The second secon | | Imagination Celebration Art | The state of a second s | |
| | | Works For Kids | | |
| | | Initiative Name | | |
| | der Jeuffy de | Initiative Name | training by highly in 2006 . 0.7 | |
| BA#2 FY2007 Initiative#F-2 | | - · · · · · · · · · · · · · · · · · · · | 2006-07 | |
| Initiative Number | | <u> </u> | Fiscal Year | |
| Public Services Department | | | Donation | |
| Department | | | Type of Initiative | |
| Janet Wolf/Sherrie Collins | | | <u>535-7712/535-6150</u> | |
| Prepared By | | | Telephone Contact | |
| General Fund (Fund Balance) | lmp | act | | |
| | o ve sist | | | |
| Revenue Impact By Fund: | | <u>1st Year</u> | 2nd Year | |
| | | FY 2006-07 | FY 2007-08 | |
| General Fund | <u> </u> | | · | |
| | | | | |
| | ļ | | | |
| Total | | \$0 | \$0 | |
| Internal Service Fund | | | | |
| | | | | |
| | | | | - |
| Total | | \$0 | \$0 | |
| Enterprise Fund | | | . | |
| 1 | | | | |
| | - | | | |
| Total | | \$0 | \$0 | |
| Other Fund | - | , voi | , | |
| | - | \$ 30,000.00 | | |
| 77-77130 | 1 | | 9. | _ |
| 77-77123 | | \$ 30,000.00 | CO | _ |
| Tota | l] | \$ 60,000.00 | <u> </u> | _ |
| Staffing Impact: | | | | <u> </u> |
| | - | 1995 A. M. R. B. St. C. St. St. St. St. St. St. St. St. St. St | | |
| New Number of FTE's | ļ | . 0 | 0 | _ |
| New Number of FTE's Existing Number of FTE's | · | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total | | | | |
| New Number of FTE's Existing Number of FTE's | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total | | 0 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |
| New Number of FTE's Existing Number of FTE's Total Description | | 0 | 0 | |

| Accounting Detail | Grant # and CFDA # If Applicab | le: NA |
|--|--------------------------------|--------------|
| Revenue: | | |
| Cost Center Number | Object Code Number 1895 | \$ 30,000.00 |
| 77-77130 | | |
| 77-77123 | 1895 | \$ 30,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Expenditure: | | |
| Cost Center Number | Object Code Number | Amount |
| 77-77130 | 2299 | \$ 5,000.00 |
| 77-77130 | 2329 | \$ 25,000.00 |
| 77-77123 | 2590 | \$ 30,000.00 |
| | | |
| the and addition of the same and the same an | | \$ 60,000.00 |
| · | | <u> </u> |
| | | |
| | | |
| Additional Accounting Details: | | |
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| | | |
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| | | |
| | · . | - |
| | | |
| Grant Information: | | |
| Grant funds employee position | s? | No |
| Is there a potential for grant to | continue? | Possible |
| is alore a potential for grant to | | T GGGIDIG |
| lf grant is funding a position is | | |
| be eliminated at the end of the | grant? | No . |
| Will grant program be complete | in grant funding time frame? | Yes |
| | | |
| Will grant impact the communi | ty once the grant funds are | |
| eliminated? | | No |
| Does grant duplicate services | provided by private or | |
| bocs grant auphoate services | | |

MEMORANDUM

TO:

SAM GUEVARA, CHIEF OF STAFF

FROM:

STEVE FAWCETT, DEPUTY DIRECTOR OF MANAGEMENT

SERVICES

DATE:

11/6/2006

RE:

SEPTEMBER REVENUE FORECAST

In compliance with Council Resolution #59, of 2003, I'm providing an FY2007 revenue update. This update is in conjunction with Budget Amendment #2.

The Finance Division of the Department of Management Services analyzes revenue each month and provides written updates each month beginning with the September analysis. The September projection indicates that overall revenue should end the year approximately \$650,000 better than budget. Categorically, the explanations are as follow:

Year end projections for property tax shows slightly better than budget because Real Prior Property Taxes shows a positive trend.

Actual revenue from sales and use tax is approximately 16% higher than the last three years average. The projection shows an increase in Municipal Energy Tax (MET) and Sales Tax. Additionally, MET revenue from non Questar sources is already at half of the total yearly budget at this time.

Year end projections for franchise taxes show less than budget. This is related to revenue received by charging for conduit based on one dollar per linear foot. The City is in a dispute with several telecom companies about their presence in Salt Lake City.

Year end projections indicate that permits and licenses are coming in on budget. This will actually grow as soon as the LDS Church starts taking permits out for the City Creek Center project.

After the budget was adopted it was discovered the City's practice of allocating interest to non General Fund funds was incorrect and therefore was changed. This change will impact the year end forecast of Interest Income.

Year end projections for fines and forfeitures indicate that this source of revenue will be slightly better than budget.

Year end projections for parking meter revenue indicates that this source will come in slightly less than budget primarily due to over estimated increase that were expected from the hourly rate increase adopted last fiscal year.

Year end projections for charges for services indicate that this source of revenue will be slightly less than budgeted.

| | FY 06/07 Annual | FY 06/07 Revised | FY06/07 Variance Favorable |
|---|--------------------|---------------------|----------------------------------|
| Revenue | Budget | Forecast | (Unfavorable) |
| Total General Fund | 183,340,557 | 184,470,622 | 656,689 |
| Selected Discussion Items Total Property Taxes Discussion: Year end projections for property tax shows slightly better than budget | 63,775,206 | 63,865,914 | 90,708 |
| because Real Prior Property Taxes shows a positive trend. Total Sales and Use Tax Discussion: Actual revenue from sales and use tax is approximately 16% higher than the last three years average. The projection shows increase an in | 46,437,500 | 47,746,654 | 1,309,154 |
| Municipal Energy Tax (MET) and Sales Tax. Additionally, MET revenue from non Questar sources is already at half of the total yearly budget at this time. | | | |
| Total Franchise Tax Discussion: Year end projections for franchise taxes show less than budget. This is related to revenue received by charging for conduit based on one dollar per linear foot. The City is in a dispute with several telecom companies about their presence in Salt Lake City. | 23,446,972 | 23,374,435 | (72,537) |
| License and Permits: Discussion: Year end projections indicate that permits and licenses are coming in on budget. This will actually grow as soon as the LDS Church starts taking permits out for the City Creek Center project. | 13,997,613 | 14,010,539 | (274) |
| Interest income Discussion: After the budget was adopted it was discovered the City's practice of allocating interest to non General Fund funds was incorrect and therefore was changed. This change will impact the year end forecast of Interest Income. | 4,393,000 | 3,934,091 | (758,909) |
| Total Fines & Forfeiture Discussion: Year end projections for fines and forfeitures indicate that this source of revenue will be slightly better than budget. | 8,962,400 | 9,005,298 | 43,298 |
| Parking Meters Discussion: Year end projections for parking meter revenue indicates that this source will come in slightly less than budget primarily due to over estimated increase that were expected from the hourly rate increase adopted last fiscal year. | 1,486,600 | 1,448,053 | (38,547) |
| Charges and Services Discussion: Year end projections for charges for services indicate that this source of revenue will be slightly less than budget. | 2,966,735 | 2,959,645 | (1,132) |
| | | | |

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| Initiative Name: | | |
|--------------------|------------------------------|--|
| | Foothill Drive Transit Study | |
| | | |
| Initiative Number: | | |
| | BA#2 FY2007 Initiative #A-12 | |
| Initiative Type: | | |
| | New Item | |

Initiative Discussion:

A Northeast Salt Lake City Traffic & Transportation Committee, comprised of representatives of various entities from the northeast portion of Salt Lake City, was formed earlier this year to discuss land use, traffic and transportation issues of common concern to this portion of the City. The committee meets bi-monthly

One of the topics the Northeast Salt Lake City Traffic & Transportation Committee has discussed is the need to perform a transit alternatives analysis to determine the best means of providing transit services along Foothill Drive to reduce congestion as traffic volumes continue to increase. The University of Utah is one of the largest traffic generators in the City. Research Park, Red Butte Arboretum, This is the Place State Park, and Hogle Zoo are also examples of traffic generators that continue to expand. This also applies to the traffic volume on Foothill Boulevard as it carries traffic from Summit County and southeastern Salt Lake County.

The Utah Department of Transportation (UDOT) has budgeted \$50,000 to determine what physical changes to the roadway might be needed, such as adjusting the elevations of the curb lines and drainage inlets to provide a consistent 3 travel lanes in each direction. The University of Utah has budgeted to update its campus master plan including transportation elements. Both entities are willing to provide \$50,000 towards a transit corridor analysis. Utah Transit Authority (UTA) has also budgeted \$50,000 for this purpose, and the Wasatch Front Regional Council has agreed to manage the study and provide computer modeling services as their contribution.

Representatives of UDOT, UTA, and the University of Utah are refining a draft work scope of the proposed study. The Administration is requesting anappropriation of \$70,000 (land use and transportation elements) as the City's share of the study cost. If approved, the City's \$70,000 would leverage approximately \$200,000 in other funds and in-kind services for this study.

Some of the impact to this area and the surrounding neighborhoods is attributable to the inconsistent cross-section of the road while much of the impact is also due to the lack of transit service along it. This study will identify the best transit services, whether as a single project or a phased-in series, that could be implemented along the corridor.

The study consultant will be required to hold public input meetings during the study, which is anticipated to take approximately 12 months to complete.

| BA#2 FY2007 Initiative #A-12 Initiative Number | | Foothill Drive Transit Study Initiative Name | 2006-07 Fiscal Year |
|--|-----|--|--|
| Community Development Department Tim Harpst Prepared By | 3 | | New Item Type of Initiative 535-7148 Telephone Contact |
| General Fund (Fund Balance) | Imp | \$ (70,000.00) | |
| Revenue Impact By Fund: | | <u>1st Year</u> FY 2006-07 | <u>2nd Year</u> FY 2007-08 |
| General Fund | | | |
| Total | | \$0 | \$0 |
| | | | |
| Total Enterprise Fund | | \$0 | \$0 |
| Total | | \$0 | \$0 |
| Other Fund Total | | \$0 | \$0 |
| | | | \$0 |
| Staffing Impact: New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's Total | _ | 0 | 0 |
| Description | | U | |
| | | | |
| | | | |
| | | | |

| Accounting Detail Revenue: | Grant # and CFDA # If Applicabl | e: | |
|---|---------------------------------|----|-----------|
| Cost Center Number | Object Code Number | | Amount |
| | | | |
| Expenditure: | | 7 | |
| Cost Center Number | Object Code Number | | Amount |
| 03-11800 | 2329 | \$ | 70,000.00 |
| Additional Accounting Details: | | | |
| | 77.18.607.08.00 | | |
| Grant Information: | | | |
| Grant funds employee positions? | | | N/A |
| Is there a potential for grant to continue? | | | N/A |
| If grant is funding a position is it e | expected the position will | 1 | |
| be eliminated at the end of the grant? | | | N/A |
| Will grant program be complete in | grant funding time frame? | | N/A |
| Will grant impact the community o | ence the grant funds are | | |
| eliminated? | | | N/A |
| Does grant duplicate services pro | vided by private or | | |
| Non-profit sector? | | | N/A |