

SALT LAKE CITY COUNCIL STAFF REPORT

BUDGET AMENDMENT #2 – FISCAL YEAR 2006-07

DATE: November 17, 2006

SUBJECT: Budget Amendment #2

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, Shannon Ashby, Sherrie Collins, Susi Kontgis, Kay Christensen, Gina Chamness

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 – Sterile Corridor Extension 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 – Federal Inspection Services Facility Remodel 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 – Purchase six new passenger boarding bridges 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.

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| \$ 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 materials, local media news clips and production of student banners. |
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| \$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 be 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:

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| \$ 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. |
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| \$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:

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| \$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. |

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| \$100,000 | Total |
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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 an 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:

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| 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:

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|---|----------|
| 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.

Watershed purchase \$1,400,000 – 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:

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| \$195,173 | Purchase of automated dialing and notification system (alert/notification system similar to reverse 911), and pandemic supplies |
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| \$ 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. |
| <hr/> \$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:

I-1 Council Member Saxton’s Request for funding for D-4 Historic Surveys (\$212,000) (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.

Communication to the City Council



Department of Community Development
Office of the Director

To: Rocky Fluhart, Chief Administrative Officer

From: Louis Zunguze, Community Development Director

Date: November 15, 2006

CC: Cheri Coffey, Deputy Planning Director
Doug Wheelwright, Deputy Planning Director
Joel Paterson, Planning Program Supervisor
Chris Shoop, Research & Projects Analyst

Re: Potential Expansion of East Central Historic Districts

This memorandum includes a general cost estimate and suggested approach to the four issues raised relating to expanding or creating new local historic districts in the northern portion of the East Central Community (see attached map). The area includes the existing local University Historic District, as well as the Bryant and Bennion-Douglas (Salt Lake City East Side) National Historic Districts.

The cost estimate is outlined below.

A. Updating University, Bryant, and Bennion-Douglas historic reconnaissance and intensive level surveys

In general, the cost estimate for reconnaissance level surveys is \$10.00 per structure and \$400.00 per structure for intensive level surveys (without preparing floor plans).

The University Historic District

This District was adopted as a local district in 1991. The intensive survey work for this area which was completed in 1980 was inadequate based on today's standards. According to the University National Register Nomination form, there are 586 structures in the area. Because of this deficiency, the area requires both levels of surveys (reconnaissance and intensive). The reconnaissance level survey would cost approximately \$5,860 (586 x \$10). Potentially there are approximately 515 contributing structures. Therefore, the intensive level survey would cost approximately \$206,000 (515 x \$400). Planning Staff recommends that both a

reconnaissance level and intensive level survey be conducted for this area at the cost of \$211,860.

Design guidelines were completed for the University Historic District as part of the adopted *Design Guidelines for Residential Historic Districts in Salt Lake City*.

The Bryant National Historic District

In order to establish a local historic district for the Bryant area, an intensive level survey will need to be conducted. A reconnaissance level survey was completed in 1995. Staff does not consider an update of this survey necessary at this time. According to the National Register Nomination form, of the 653 structures in the District approximately 463 are contributing. Therefore, an intensive level survey for this area would cost approximately \$185,200 (653 x \$400).

The Bennion-Douglas National Historic District

In order to establish a local historic district for the Bennion-Douglas area, an intensive level survey will need to be conducted. A reconnaissance level survey was completed in 2000. Staff does not consider an update of this survey necessary at this time. There are approximately 1,074 contributing structures in this area. Therefore, an intensive level survey would cost approximately \$429,600 (1,074 x \$400).

B. Updating existing design guidelines for the individual new local historic districts

The cost to develop design guidelines for each new local district is approximately \$20,000. Therefore, the cost for developing guidelines for the Bryant and Bennion-Douglas neighborhoods would be \$40,000.

C. Updating survey information for the area from South Temple to 400 South, from 700 East to 1000 East, and from 400 South to 500 South between 1000 and 1100 East

These boundaries are within the Bryant Historic District. Updating the surveys for this area is discussed above (see item A).

D. Extending existing local historic district boundaries or creating new local historic districts to include:

1. 5 blocks between South Temple and 500 South and from 1100 East to 1000 East (including both sides of 1000 East),
2. Both sides of 100 South, 200 South, and 300 South west to the west side of 900 East, and

3. 500 South and both sides of 600 South from University Street to the west side of 900 East.

The proposed Bryant District would contain the properties within the boundaries outlined in items D1 and D2; the Bennion-Douglas District would incorporate properties within the boundaries outlined in items D3. A review of the maps submitted indicates there are approximately 663 structures in these areas, with 375 structures in the boundaries outlined in items D1 and D2 and 288 structures in the boundaries outlined in item D3. For these areas, we would only need to undertake the intensive level survey at a cost of \$265,200 (663 x \$400).

Overall, there are approximately 4,300 locally designated structures in the City's historic districts and landmark sites. An addition of 663 locally designated structures would constitute an increase of approximately 15% in structures that would be regulated by the historic preservation ordinance of Salt Lake City. When considering the potential expansion of the historic districts discussed above, it is important to note that Council should give corresponding consideration to the need for staff resources to oversee the additional activities resulting from the approval of these expansion.

COUNCIL TRANSMITTAL

TO: Dave Buhler, Chair
Salt Lake City Council

FROM: Rocky J. Fluhart, Chief Administrative Officer

RF

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.

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

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

cc: Dan Mulé, City Treasurer
Shannon Ashby

SALT LAKE CITY ORDINANCE
No. _____ of 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. Purpose. 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. Certification to Utah State Auditor. 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. Effective Date. This Ordinance shall take effect on its first publication.

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

_____, 2006.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. _____ of 2006.

Published: _____.

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 11-6-06
By [Signature]

FY 2007 Initiatives in Budget Amendment #2 – December

| Initiative Name | Initiative Amount | FY 2007 | | FY 2007 |
|-----------------|-------------------|------------------|-----|-------------------------------|
| | | Gen. Fund Impact | FTE | Gen. Fund Fund Balance Impact |

| Section A | New Items | | | |
|-----------|-----------|--|--|--|
|-----------|-----------|--|--|--|

| | | | | |
|-----|---|----------------|--------------|--------------|
| 1. | Airport CIP | \$9,492,000.00 | | |
| 2. | Downtown Parking Token Subsidy | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 3. | Garfield School Facility Maintenance | \$126,000.00 | \$126,000.00 | \$126,000.00 |
| 4. | Risk Fund Workers Comp Actuarial | \$12,100.00 | | |
| 5. | Energy Reduction C&C Building | \$164,980.00 | \$164,980.00 | \$164,980.00 |
| 6. | Energy Reduction Plaza 349 | \$259,079.00 | \$259,079.00 | \$259,079.00 |
| 7. | Building Plans Examiner – Fire | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 8. | Public Safety Garage Mitigation | \$260,000.00 | \$260,000.00 | \$260,000.00 |
| 9. | Police Investigative Overtime | \$78,000.00 | \$78,000.00 | \$78,000.00 |
| 10. | Sales Tax Bond Proceeds – Grant Tower | \$5,720,000.00 | | |
| 11. | Grant Tower – Salt Lake County Contribution | \$3,500,000.00 | | |

| Section B | Grants For Existing Staff Resources | | | |
|-----------|-------------------------------------|--|--|--|
|-----------|-------------------------------------|--|--|--|

| | | | | |
|----|---|--------------|--|--|
| 1. | Dept of Justice Meth Enforcement & Cleanup Grant | \$148,084.00 | | |
| 2. | Dept of Justice COPS Meth Grant | \$197,466.00 | | |
| 3. | Office of National Drug Control Rocky Mtn HIDTA Grant | \$167,030.00 | | |
| 4. | State of Ut VOCA Grant | \$28,039.78 | | |
| 5. | State Dept of Health Drug Free Comm Grant | \$100,000.00 | | |

| Section C | Grants For New Staff Resources | | | |
|-----------|--------------------------------|--|--|--|
|-----------|--------------------------------|--|--|--|

| Section D | Housekeeping | | | |
|-----------|--------------|--|--|--|
|-----------|--------------|--|--|--|

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

FY 2007 Initiatives in Budget Amendment #2 –December

| Initiative Name | Initiative Amount | FY 2007 | | FY 2007 |
|---|-------------------|------------------|-----|-------------------------------|
| | | Gen. Fund Impact | FTE | Gen. Fund Fund Balance Impact |
| 3. Special Revenue Carryover | \$142,786.45 | | | |
| 4. Water Utility Fund Carryover | \$4,061,055.00 | | | |
| 5. Sewer Utility Fund Carryover | \$2,325,337.00 | | | |
| 6. Storm Water Fund Carryover | \$1,607,000.00 | | | |
| 7. SL Valley Solid Waste Facility | \$1,600,000.00 | | | |
| 8. CIP Fund Recapture | \$-110,010.47 | | | |
| 9. CIP Fund CDBG Recapture | \$110,121.55 | | | |
| 10. HOME, CDBG and UDAG Program Income | \$2,409,081.00 | | | |
| 11. Copy Center Closeout | \$11,340.30 | \$11,340.30 | | |
| 12. Lowes Property Purchase & Improvements | \$8,105.00 | | | |
| Section E Grants Requiring No New Staff Resources | | | | |
| 1. State Homeland Security Grant | \$321,080.00 | | | |
| 2. State Dept of Health Medical Serv Grant | \$104,337.00 | | | |
| 3. State Dept of Public Serv MMRS Grant | \$232,330.00 | | | |
| 4. State Dept of Public Safety Emerg Serv Citizen Corps Council | \$6,000.00 | | | |
| 5. SLC Arts Council – Global Artways Grant | \$2,000.00 | | | |
| 6. State Dept of Comm Culture – Arts Education | \$6,160.00 | | | |
| 7. Global Artways – Kennedy Center Performing Arts Grant | \$7,500.00 | | | |
| 8. EPA – Sustainable Business Ed. Grant | \$10,000.00 | | | |
| Section F Donations | | | | |
| 1. Daniels Fund Youth City After School Program | \$50,000.00 | | | |
| 2. Imagination Celebration – Arts Works for Kids | \$30,000.00 | | | |

FY 2007 Initiatives in Budget Amendment #2 –December

| Initiative Name | Initiative Amount | FY 2007 | | FY 2007 |
|------------------------|--------------------------|-------------------------|------------|--------------------------------------|
| | | Gen. Fund Impact | FTE | Gen. Fund Fund Balance Impact |

Initiative Name:**Airport CIP****Initiative Number:****BA#2 FY2007 Initiative #A-1****Initiative Type:****New Item****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 implemented 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.

[illegible]

[illegible]

Initiative Name:

Downtown Parking Token Subsidy

Initiative Number:

BA#2 FY2007 Initiative #A-2

Initiative Type:

New Item

Initiative Discussion:

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.

[illegible]

[illegible]

**Token Report
As of August 2006**

Tokens Distributed to Retailers

| | |
|---|---------------|
| Balance Forward | 113003 |
| Purchases through Downtown Alliance | 0 |
| Additional Purchases through Zions Bank | 4150 |
| Total | 117153 |

Tokens Distributed at Events

| | |
|---------------------------------------|-------------|
| Balance Forward Distributed to Events | 3175 |
| | 0 |
| | 3175 |

Redemption by Parking/Transportation Operators

| | | |
|---------------------------------|-------|-----------------------------|
| Balance Forward Tokens Redeemed | 79155 | 120328 |
| Tokens Redeemed August 2006 | 3745 | |
| Token Redeemed to Date | 82900 | 82900 |
| | | In Circulation 37428 |

Resulting Profit Added to Future Marketing

| | |
|--|-------------|
| Balance Forward Marketing Pot | \$ 7,195.83 |
| Resulting Profit to add | \$ 6.93 |
| Marketing dollars recycled since beginning = | \$ 7,202.76 |

Estimated Tokens in Circulation

37428

Largest Users for August 2006

| | \$ | # |
|----------------------------|-------------------|-------------|
| John Boros Law | \$100.00 | 200 |
| Mikado | \$50.00 | 200 |
| 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 |
| 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 |
| 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 | 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 |
| Subsidy since beginning program | \$ 68,191.00 |

**Token Report
As of July 2006**

Tokens Distributed to Retailers

| | |
|---|---------------|
| Balance Forward | 110581 |
| Purchases through Downtown Alliance | 0 |
| Additional Purchases through Zions Bank | 2422 |
| Total | 113003 |

Tokens Distributed at Events

| | |
|---------------------------------------|-------------|
| Balance Forward Distributed to Events | 3175 |
| | 0 |
| | <u>3175</u> |

Redemption by Parking/Transportation Operators

| | | |
|---------------------------------|----------------|--------------|
| | | 116178 |
| Balance Forward Tokens Redeemed | 77594 | |
| Tokens Redeemed July 2006 | 1561 | |
| Token Redeemed to Date | <u>79155</u> | |
| | | 79155 |
| | In Circulation | <u>37023</u> |

Resulting Profit Added to Future Marketing

| | |
|--|-------------|
| Balance Forward Marketing Pot | \$ 7,171.47 |
| Resulting Profit to add | \$ 24.36 |
| Marketing dollars recycled since beginning = | \$ 7,195.83 |

Estimated Tokens in Circulation

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 | \$25.00 | 100 |
| ATG Wireless | \$25.00 | 100 |
| ? | \$12.50 | 50 |
| | <u>\$680.50</u> | <u>2422</u> |

| | |
|---|--------------|
| Estimated Balance of Redemption Account Should be | \$ 37,023.00 |
| Current Balance Zions Token Account | \$ 37,336.86 |
| Includes this years subsidy | |
| Difference | \$ 313.86 |

| | |
|---------------------------------|--------------|
| Subsidy this Month | \$ 1,741.50 |
| Subsidy this fiscal year | \$ 1,741.50 |
| Subsidy 05-06 FY | \$ 43,971.25 |
| Subsidy since beginning program | \$ 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 Distributed at Events

| | |
|---------------------------------------|----------|
| Balance Forward Distributed to Events | 3175 |
| | <u>0</u> |
| | 3175 |

Redemption by Parking/Transportation Operators

| | | |
|---------------------------------|--------------|----------------|
| | | 113756 |
| Balance Forward Tokens Redeemed | 71189 | |
| Tokens Redeemed June 2006 | 6405 | 77594 |
| Token Redeemed to Date | <u>77594</u> | 36162 |
| | | In Circulation |

Resulting Profit Added to Future Marketing

| | |
|--|-----------------|
| Balance Forward Marketing Pot | \$ 7,139.62 |
| Resulting Profit to add | <u>\$ 31.85</u> |
| Marketing dollars recycled since beginning = | \$ 7,171.47 |

Estimated Tokens in Circulation

36162

Largest Users for June 2006

| | \$ | # |
|------------------------|-------------------|-------------|
| Cheers to You | \$100.00 | 400 |
| Night Flight | \$100.00 | 400 |
| Pool Hall Junkies | \$75.00 | 300 |
| Bastille | \$75.00 | 300 |
| Juniors Tavern | \$75.00 | 300 |
| Squatters | \$50.00 | 200 |
| 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 |
| ATG Wireless | \$25.00 | 100 |
| Souvenir Shop | \$25.00 | 100 |
| Scandinavia Shop | \$25.00 | 100 |
| W Communications | \$25.00 | 100 |
| Baba Afgan | \$25.00 | 100 |
| Nostalgia | \$25.00 | 100 |
| UPS Store | \$25.00 | 100 |
| | <u>\$1,025.00</u> | <u>3950</u> |

| | |
|---|--------------|
| Estimated Balance of Redemption Account Should be | \$ 36,162.00 |
| Current Balance Zions Token Account | \$ 38,218.00 |
| Includes this years subsidy | |
| Difference | \$ 2,056.00 |

| | |
|---------------------------------|--------------|
| Subsidy this Month | \$ 2,925.00 |
| Subsidy this fiscal year | \$ 43,971.25 |
| Subsidy since beginning program | \$ 61,708.00 |

**Token Report
As of May 2006**

Tokens Distributed to Retailers

| | |
|---|---------------|
| Balance Forward | 104031 |
| Purchases through Downtown Alliance | 0 |
| Additional Purchases through Zions Bank | 2550 |
| Total | 106581 |

Tokens Distributed at Events

| | |
|---------------------------------------|----------|
| Balance Forward Distributed to Events | 3175 |
| | <u>0</u> |
| | 3175 |

Redemption by Parking/Transportation Operators

| | | |
|---------------------------------|-------------|-----------------------|
| | | 109756 |
| Balance Forward Tokens Redeemed | 68971 | |
| Tokens Redeemed May 2006 | <u>2218</u> | 71189 |
| Token Redeemed to Date | 71189 | 38567 |
| | | In Circulation |

Resulting Profit Added to Future Marketing

| | |
|--|-----------------|
| Balance Forward Marketing Pot | \$ 7,044.84 |
| Resulting Profit to add | <u>\$ 94.78</u> |
| Marketing dollars recycled since beginning = | \$ 7,139.62 |

Estimated Tokens in Circulation

38567

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 |
| 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 | 100 |
| | <u>\$700.00</u> | <u>2550</u> |

| | |
|---|--------------------|
| Estimated Balance of Redemption Account Should be | \$ 38,567.00 |
| Current Balance Zions Token Account | \$ 42,358.45 |
| Includes this years subsidy | |
| Difference | \$ 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

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 fiscal 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.

[illegible]

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

| | General 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 | - | 12,500 |
| Snow removal - contracted | 3,000 | - | 3,000 |
| Ongoing operational costs annually | <u>112,700</u> | <u>-</u> | <u>112,700</u> |
| 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 | <u>14,100</u> | <u>35,700</u> | <u>49,800</u> |
| Total for FY06-07 | <u>\$ 126,800</u> | <u>\$ 35,700</u> | <u>\$ 162,500</u> |

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 Comp Actuarial Study

Initiative Number:

BA#2 FY2007 Initiative #A-4

Initiative Type:

New Item

Initiative Discussion:

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

| Risk Fund Workers Comp Actuarial Study | | | | | |
|---|----|--------------------------------|--|--------------------------------|--------------------|
| Initiative Name | | | | | |
| BA#1 FY2007 Initiative #A-4 | | | | | 2006-07 |
| Initiative Number | | | | | Fiscal Year |
| Management Services | | | | | New Item |
| Department | | | | | Type of Initiative |
| Elwin Heilmann | | | | | 535-6424 |
| Prepared By | | | | | Telephone Contact |
| General Fund (Fund Balance) Impact | | | | | |
| Revenue Impact By Fund: | | | | | |
| | | 1st Year FY 2006-07 | | 2nd Year FY 2007-08 | |
| General Fund | | | | | |
| Total | | 0 | | 0 | |
| Internal Service Fund | | | | | |
| 87 Risk Fund (Fund Bal) | \$ | 12,100.00 | | | |
| Total | \$ | 12,100.00 | | 0 | |
| Enterprise Fund | | | | | |
| Total | | 0 | | 0 | |
| Other Fund | | | | | |
| Total | \$ | - | | 0 | |
| Staffing Impact: | | | | | |
| New Number of FTE's | | 0 | | 0 | |
| Existing Number of FTE's | | 0 | | 0 | |
| Total | | 0 | | 0 | |
| Description | | | | | |

[illegible]

Initiative Name:

Energy Reduction at City & County Building

Initiative Number:

BA#2 FY2007 Initiative #A-5

Initiative Type:

New Item

Initiative Discussion:

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.

| | | | | |
|---|--------------------------------|---|----------------------------|-----|
| | | Energy Reduction at City & County Building | | |
| | | Initiative Name | | |
| BA#2 FY2007 Initiative #A-5 | | | 2006-07 | |
| Initiative Number | | | Fiscal Year | |
| Public Services Department | | | New Item | |
| Department | | | Type of Initiative | |
| Jim Cleland and Alden Breinholt | | | 535-6397 Greg Davis | |
| Prepared By | | | Telephone Contact | |
| General Fund (Fund Balance) Imp: | \$ | (164,980.00) | | |
| | | | | |
| Revenue Impact By Fund: | 1st Year FY 2006-07 | 2nd Year FY 2007-08 | | |
| General Fund | | | | |
| | | | | 0 |
| Total | \$0 | | | \$0 |
| Internal Service Fund | | | | |
| | | | | |
| Total | \$0 | | | \$0 |
| Enterprise Fund | | | | |
| | | | | |
| Total | \$0 | | | \$0 |
| Other Fund | | | | |
| 83 CIP Find Transfer from General Fund | \$ 164,980.00 | | | 0 |
| | \$ - | | | |
| Total | \$ 164,980.00 | | | 0 |
| | | | | |
| Staffing Impact: | | | | |
| New Number of FTE's | | 0 | | 0 |
| Existing Number of FTE's | | 0 | | 0 |
| Total | | 0 | | 0 |
| Description | | | | |
| | NO CHANGES IN STAFFING | | | |

| | | | |
|--|--|-----------------------------------|---------------|
| Accounting Detail | | Grant # and CFDA # If Applicable: | |
| Revenue: | | | |
| Cost Center Number | | Object Code Number | Amount |
| 83 - New Cost Center | | 1974-01 | \$ 164,980.00 |
| | | | |
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| | | | |
| | | | |
| Expenditure: | | | |
| Cost Center Number | | Object Code Number | Amount |
| 83 - New Cost Center | | 2399 | \$ 164,980.00 |
| 09- New Cost Center | | 2910-01 | \$ 164,980.00 |
| | | | |
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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 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 Non-profit sector? | | | N/A |

Initiative Name:

Energy Reduction At Plaza 349

Initiative Number:

BA#2 FY2007 Initiative #A-6

Initiative Type:

New Item

Initiative Discussion:

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.

[illegible]

[illegible]

Initiative Name:

Building Plans Examiner - Fire

Initiative Number:

BA#4 FY2006 Initiative #A-7

Initiative Type:

New Item

Initiative Discussion:

In FY06-07, the Building Services & Licensing Division requested an additional FTE for a Building Plans Examiner: Fire Engineer to implement the One-Stop-Shop. The FTE was approved as part of the FY06-07 budget but funded at \$64,408 (\$16,712 less than requested) after a determination was made that fire reviews can be legally conducted by a non-engineer. The Building Services & Licensing Division has advertised the position but is unable to attract qualified candidates at the funded level. Subsequently, the City Council directed the Division to request the additional funding needed to enable recruitment at a competitive salary. Comparisons with similar jurisdictions identify a funding gap of \$13,000, which is the amount being requested in this budget amendment.

It is recommended that the City Council appropriate the necessary budget to facilitate hiring the previously approved FTE.

[illegible]

[illegible]

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 restricted due to safety and environmental concerns. It is Proposed to demolish above ground structure down to existing floor slab. Resurface (as needed) and re stripe existing floor. Includes: Demolition - \$ 170,000, Permits, Bonds, Utility Disconnect - \$ 30,000, Repair floor slab - \$ 20,000, Install security fence on north and east exposures (away from existing PSB Parking - \$ 10,000, Contingency - \$ 30,000 for a total of \$ 260,000.

[illegible]

[illegible]

Initiative Name:

Police Investigative/Support Overtime

Initiative Number:

BA#2 FY2007 Initiative #A-9

Initiative Type:

New Item

Initiative Discussion:

The Police department expended non budgeted overtime for investigative expenses related to the Destiny Norton case \$ 31,500. In addition, unplanned special event overtime was expended to support the visit of President Bush and related free speech activities \$ 46,500 for a total of \$ 78,000.

Request supplemental budget from fund balance.

[illegible]

[illegible]

| |
|---|
| Initiative Name: |
| Sales Tax Bond Proceeds - Grant Tower |
| Initiative Number: |
| BA#2 FY2007 Initiative #A-10 |
| Initiative Type: |
| New Item |
| Initiative Discussion: 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. |

[illegible]

| | | | |
|--|--------------------|-----------------------------------|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | |
| Revenue: | | | |
| Cost Center Number | Object Code Number | Amount | |
| 83-06079 | 1980 | \$ 5,720,000.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| 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 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 Non-profit sector? | | N/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

Wells Fargo Brokerage Services, LLC
Public Finance

Initiative Name:

Grant Tower - Salt lake County Contribution

Initiative Number:

BA#2 FY2007 Initiative #A-11

Initiative Type:

New Item

Initiative Discussion:

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.

[illegible]

| | | | |
|--|--------------------|-----------------------------------|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | |
| Revenue: | | | |
| Cost Center Number | Object Code Number | Amount | |
| 83-New Cost Center | 1398 | \$ 3,500,000.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Expenditure: | | | |
| Cost Center Number | Object Code Number | Amount | |
| 83-New Cost Center | 2700 | \$ 3,500,000.00 | |
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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 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 Non-profit sector? | | N/A | |

Initiative Name:

Department of Justice, Office of Justice Programs, Meth Enforcement & Cleanup Grant

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.

[illegible]

[illegible]

Initiative Name:

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.

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

Initiative Name

BA#2 FY2007 Initiative #B-2

2006-07

Initiative Number

Fiscal Year

Police Department

**Grants for Existing
Staff Resources**

Department

Type of Initiative

Krista Dunn/Sherrie Collins

799-3265/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

\$ 197,466.00

Total

\$ 197,466.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Office OT - \$37. x 1049 hrs

38,813

[illegible]

Initiative Name:

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 and 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.

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

Initiative Name

BA#2 FY2007 Initiative #B-3

Initiative Number

2006-07

Fiscal Year

Police Department

Department

**Grants for Existing
Staff Resources**

Type of Initiative

Krista Dunn/Sherrie Collins

Prepared By

799-3265/535-6150

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

\$ 167,030.00

Total

\$ 167,030.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

3

0

Total

3

0

Description

[illegible]

Initiative Name:

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.

**State of Utah, Office of Crime Victim
Reparations - VOCA Grant**

Initiative Name

BA#2 FY2007 Initiative #B-4

2006-07

Initiative Number

Fiscal Year

Police Department

**Grants for Existing
Staff Resources**

Department

Type of Initiative

Krista Dunn/Sherrie Collins

799-3265/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$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

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Victim Advocates Salaries PTE

24,570.18

2 x 733 hrs @ 16.76 pr hr

Benefits - Med & FICA

1,879.60

2 x 939.80

26,449.78

[illegible]

Initiative Name:

Dept of Health and Human Serv Drug Free Communities Grant

Initiative Number:

BA#2 FY 2007 Initiative #B-5

Initiative Type:

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.

[illegible]

| | | | | | |
|---|--|--------------------------------|--|--------------------------------|-----|
| Dept of Health and Human Serv Drug | | | | | |
| <u>Free Communities Grant</u> | | | | | |
| Initiative Name | | | | | |
| BA#2 FY2007 Initiative #B-5 | | | 2006-07 | | |
| Initiative Number | | | Fiscal Year | | |
| Mayor's Office | | | Grants For Existing Staff Resources | | |
| Department | | | Type of Initiative | | |
| Abby Vianes/Sherrie Collins | | | 799-7936/535-6150 | | |
| Prepared By | | | Telephone Contact | | |
| General Fund (Fund Balance) Impact | | | | | |
| | | | | | |
| Revenue Impact By Fund: | | 1st Year FY 2006-07 | | 2nd Year FY 2007-08 | |
| General Fund | | | | | |
| Total | | \$0 | | \$0 | |
| Internal Service Fund | | | | | |
| Total | | \$0 | | \$0 | |
| Enterprise Fund | | | | | |
| Total | | \$0 | | \$0 | |
| Other Fund | | | | | |
| 72- State Grant | | \$ | 100,000.00 | | |
| Total | | \$ | 100,000.00 | | \$0 |
| Staffing Impact: | | | | | |
| New Number of FTE's | | 0 | | 0 | |
| Existing Number of FTE's | | | | 0 | |
| Total | | 0 | | 0 | |
| Description | | | | | |
| Grant Coordinator Salary | | \$ | 40,353.00 | | |
| Grant Coordinator Benefits | | \$ | 16,427.00 | | |
| Grant Monitoring | | \$ | 5,352.00 | | |
| | | \$ | 62,132.00 | | |

Initiative Name:

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.

**US Department of Justice -Anti-
Human Trafficking Task Force**

Initiative Name

BA#2 FY2007 Initiative #C-1

2006-07

Initiative Number

Fiscal Year

Salt Lake City Prosecutor's Officer

**Grants for New Staff
Resources**

Department

Type of Initiative

**Sim Gill/Krista Dunn/Sherrie
Collins**

**535-7990/799-3265/535-
6150**

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Grant Funds

\$ 450,000.00

Total

\$ 450,000.00

\$0

Staffing Impact:

New Number of FTE's

2

0

Existing Number of FTE's

1

0

Total

3

0

Description

Salary

Project Coordinator New Position -
3 year period

165,262.00

Assistant City Prosecutor 50% - 3
year period

\$92,424

Project Monitor 5% of time - 3
year period

7,524.00

Law Enforcement Overtime
\$37.50 per hr 2 year period

6,000.00

Total

271,210.00

Benefits

Project Coordinator New Position -
3 year period

56,370.00

Assistant City Prosecutor 50% - 3
year period

42,360.00

Total

\$98,730

[illegible]

Initiative Name:

CIP CDBG Cost Overrun Adjustment

Initiative Number:

BA#2 FY 2007 Initiative #D-1

Initiative Type:

Housekeeping

Initiative Discussion:

During the CIP CDBG Process, the Council recommended CIP CDBG projects totaling \$1,759,023 however, the amount formally adopted in July listed the total CIP CDBG budget as \$1,782,364. This resulted in an overage of \$23,341 in budget allocated. All CDBG funds were appropriated during the process.

This request decreases the CDBG CIP Cost Overrun budget by \$23,341, balancing the CDBG fund.

It is recommended that the City Council adopt the necessary budget adjustment to the CDBG Program.

CIP CDBG Cost Overrun Adjustment

Initiative Name

BA#2 FY2007 Initiative #D-1

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0.00

0

Description

[illegible]

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 and 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 Fund.

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

| | | | |
|---|---------------------------|--|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | |
| Revenue: | | | |
| Cost Center Number | Object Code Number | Amount | |
| 77-77001 | 1830 | \$ 14,908.00 | |
| 77-77001 | 1895 | \$ 26,260.00 | |
| | | \$ 41,168.00 | |
| Expenditure: | | | |
| 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 | |
| 77-00875 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 | |
| 77-77159 for new Crisis Intervention Team (Police) | 2590 | \$ 4,470.00 | |
| 77-77161 for new activity Be Safe Be Seen | 2590 | \$ 14,000.00 | |
| | | \$ 41,168.00 | |
| Additional Description: | | | |
| In all the expense items listed above, the word existing means the donation fund existed at June 30, 2006. The word new means the fund was created and donations were received sometime between July 1, 2006 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 Non-profit sector? | | 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 | |
| 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 |
| 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

[illegible]

| | | | |
|---|---------------------------|--|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | |
| 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 | |
| | | | |
| 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. - Edgar | 2590 | \$ 27,188.99 | |
| 72-66006 Central City Program Income | 2590 | \$ 15,100.45 | |
| | | | |
| | | \$ 142,786.45 | |
| Additional Description: | | | |
| | | | |
| | | | |
| 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 Non-profit sector? | | 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 |

[illegible]

Initiative Name:

Sewer Utility Fund Carryover

Initiative Number:

BA#2 FY2007 Initiative #D-5

Initiative Type:

Housekeeping

Initiative Discussion:

The Sewer Utility is requesting that the budget be amended to fund projects which were budgeted in the prior year, but not expensed until this current year. This will allow the continuation of the utilities capital improvement program.

| | |
|------------------------|--------------|
| Carry over Sewer lines | \$ 2,146,000 |
| Carry over Equipment | 179,337 |
| Total | \$2,325,337 |

[illegible]

Initiative Name:

Storm Water Fund Carryover

Initiative Number:

BA#2 FY2007 Initiative #D-6

Initiative Type:

Housekeeping

Initiative Discussion:

The Storm Water Utilitiy is requesting that the budget be amended to fund projects which were budgeted in the prior year, but not expened until this current year. This will allow the continuation of the utilities capital improvement program.

Carry over storm water lines

\$1,607,000

[illegible]

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 capital projects and landfill permitting, leachate, and water quality monitoring at the landfill. In accordance with an Agreement between the City and County, Salt Lake City provides engineering support for facilitation of improvement projects at the landfill by designing and constructing the required facilities. The City pays consultants, contractors, etc., and then is reimbursed by Salt Lake County.

Engineering is requesting that a budget in the amount of \$1,600,000 be approved, and 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.

[illegible]

Initiative Name:

CIP Funds - Recapture Completed Projects

Initiative Number:

BA#2 FY 2007 Initiative #D-8

Initiative Type:

Housekeeping

Initiative Discussion:

This request decreases the remaining budgets and/or cash of five (5) completed and closed general fund CIP projects totaling \$17,487.60, and increases the budget and/or cash of the 06 CIP cost over-run account in the same amount. This also adjusts one (1) cost center containing a negative cash and budget of \$40.00 and decreases the remaining budget on one (1) cost center.

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

[illegible]

[illegible]

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, closed, 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 CDBG process.

It is recommended that the City Council adopt the necessary budget adjustments to the CDBG Program.

[illegible]

| | | | | | |
|--|--|--|--|----------------|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | | NA | |
| Revenue: | | | | | |
| Cost Center Number | | Object Code Number | | Amount | |
| | | | | | |
| Expenditure: | | | | | |
| 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 | | \$ 15,041.03 | |
| 83-05057 Sidewalk Replacement | | 2700 | | \$ (2,886.22) | |
| 83-05098 CDBG Cost Over-run | | 2700 | | \$ 2,886.22 | |
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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 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 Non-profit sector? | | | | N/A | |

Initiative Name:

HOME, CDBG and UDAG Program Income

Initiative Number:

BA#2 FY 2007 Initiative #D-10

Initiative Type:

Housekeeping

Initiative Discussion:

These Housing and Urban Development (HUD) funded programs, HOME, CDBG, and the City Center UDAG have received program income in the amount \$2,409,081. from repayment of loans. This action establishes a budget for those funds and allows the program income to be reallocated back into the individual program for continued programming.

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

It is recommended that the City Council adopt the necessary budget adjustments to facilitate expenditure of these funds.

[illegible]

| | | | | | |
|--|--|--|--|-----------------|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | | NA | |
| Revenue: | | | | | |
| Cost Center Number | | Object Code Number | | Amount | |
| 72-00720 City Center Payoff | | 1305 | | \$ 1,446,467.00 | |
| 78-78325 HOME | | 1305 | | \$ 267,614.00 | |
| 78-32010 CDBG | | 1305 | | \$ 695,000.00 | |
| | | | | \$ 2,409,081.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| Expenditure: | | | | | |
| Cost Center Number | | Object Code Number | | Amount | |
| 72-15607 Revolving Loan Fund | | 2590 | | \$ 1,446,467.00 | |
| 78-78325 HOME | | 2950 | | \$ 267,614.00 | |
| 78-32010 CDBG | | 2950 | | \$ 695,000.00 | |
| | | | | \$ 2,409,081.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Additional Accounting Details: | | | | | |
| Please move cash of principle and interest from fund class 72 fund 00720 to 72 15607 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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 Non-profit sector? | | | | N/A | |

Initiative Name:

Copy Center Closeout

Initiative Number:

BA#2 FY 2007 Initiative #D-11

Initiative Type:

Housekeeping

Initiative Discussion:

The Copy Center Funds has \$11,340 remaining cash in the fund after the disposition of all of the supplies and assets. This budget opening will transfer that remaining cash to the General Fund.

[illegible]

[illegible]

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 Commiunity 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.

[illegible]

Initiative Name:

State of Utah, Homeland Security Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-1

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

The Emergency Management Services Division receives this annual grant from the State of Utah, Homeland Security. It is awarded to jurisdictions to purchase equipment necessary to prepare in the event of a terrorist or weapons of mass destruction attack.

The \$321,080 grant award will be allocated to purchase equipment as follows. Public Safety Communications - \$195,173 to purchase an automated dialing & notification system and pandemic supplies. Fire Services - \$65,407 to purchase 120 - CBRNE Ensembles, 1 - MACK Air distribution, an automated dialing and notification system, and 12 - water purification systems. Law Enforcement - \$47,000 to purchase 115 - CBRNE Ensembles and 2 - water purification systems. Emergency Management - \$13,500 for an EOC Communications system and 2 - water purifications systems.

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.

[illegible]

[illegible]

Initiative Name:

Utah Dept of Health, Bureau of Emergency Medical Services Grant

Initiative Number:

BA#2 FY 2007 Initiative #E-2

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

The Fire Department applied for and received \$104,337 from the Utah Department of Health, Bureau of Emergency Medical Services. Of this amount \$98,569 will be used to purchase medical equipment, \$4,500 will be used for training and \$1,268 will be use to purchase a bariatric transport flat.

These funds are awarded annually to purchase medical equipment and supplies which could include an apparatus, pharmaceuticals, health and safety supplies, ie gloves, masks, safety glasses, et., and defibrillators; and for paramedic on-going training and/or schooling for new recruits.

There is a 25% or \$1,500 match for the training portion of the grant and a 50% or \$1,268 match for a bariatric transport flat which will be met within the Fire 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.

**Utah Dept of Health, Bureau of
Emergency Medical Services Grant**

Initiative Name

BA#2 FY2007 Initiative #E-2

2006-07

Initiative Number

Fiscal Year

Fire Department

**Grants Requiring No
New Staff Resources**

Department

Type of Initiative

John Vuyk/Sherrie Collins

799-4210/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$ 104,337.00

Total

\$ 104,337.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:

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, Department 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/drill 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.

| | | | |
|--------------------------------------|--|--|------------------------|
| State of Utah, Dept of Public Safety | | | |
| MMRS Grant | | | |
| Initiative Name | | | |
| BA#2 FY2007 Initiative #E-3 | | 2006-07 | |
| Initiative Number | | Fiscal Year | |
| Fire Department | | Grants Requiring No. New Staff Resources | |
| Department | | Type of Initiative | |
| John Vuyk/Sherrie Collins | | 799-4210/535-6150 | |
| Prepared By | | Telephone Contact | |
| General Fund (Fund Balance) Impact | | | |
| Revenue Impact By Fund: | | | |
| | | 1st Year FY 2006-07 | 2nd Year FY 2007-08 |
| General Fund | | | |
| Total | | \$0 | \$0 |
| Internal Service Fund | | | |
| Total | | \$0 | \$0 |
| Enterprise Fund | | | |
| Total | | \$0 | \$0 |
| Other Fund | | | |
| 72- State Grant | | \$ 232,330.00 | |
| Total | | \$ 232,330.00 | \$0 |
| Staffing Impact: | | | |
| New Number of FTE's | | 0 | 0 |
| Existing Number of FTE's | | | 0 |
| Total | | 0 | 0 |
| Description | | | |

[illegible]

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 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.

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

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 Dept of Public Safety - Emerg Serv
Citizen Corps Council**

Initiative Name

BA#2 FY2007 Initiative #E-4

Initiative Number

2006-07

Fiscal Year

Management Services

**Grants Requiring No
New Staff Resources**

Department

Type of Initiative

Mike Stever/Sherrie Collins

535-6030/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- State Grant

\$

6,000.00

Total

\$

6,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

[illegible]

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.

| | | | | | |
|--|--|-----------------------------------|--|-------------|--|
| Accounting Detail | | Grant # and CFDA # If Applicable: | | NA | |
| Revenue: | | | | | |
| Cost Center Number | | Object Code Number | | Amount | |
| 77-77123 | | 1895 | | \$ 2,000.00 | |
| 77-77130 | | 1895 | | \$ 2,000.00 | |
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| Expenditure: | | | | | |
| Cost Center Number | | Object Code Number | | Amount | |
| 77-77123 | | 2590 | | \$ 2,000.00 | |
| 77-77130 | | 2590 | | \$ 2,000.00 | |
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| Additional Accounting Details: | | | | | |
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| Grant Information: | | | | | |
| Grant funds employee positions? | | No | | | |
| Is there a potential for grant to continue? | | Possible | | | |
| If grant is funding a position is it expected the position will be eliminated at the end of the grant? | | NA | | | |
| Will grant program be complete in grant funding time frame? | | Yes | | | |
| Will grant impact the community once the grant funds are eliminated? | | Yes | | | |
| Does grant duplicate services provided by private or Non-profit sector? | | No | | | |

Initiative Name:

St of Ut - Dept of Comm Culture - Arts Education

Initiative Number:

BA#2 FY 2007 Initiative #E-6

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

Global Artways under the Salt Lake City Foundation applied for and received a \$6,160 grant from the State of Utah, Department of Community Culture under the Arts Education Project.

Global will use these funds to contract with 3 artists to facilitate Global Artways programming events during this fiscal year. Those events include Puppetry Workshops for 40 elementary students, 20 teens and 15-20 caregivers and their children, and two high school play productions of Hawkboy in which 100 high school students will participate, and The Breeze at Dawn in which an additional 100 high school students will participate.

There is no required match.

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

[illegible]

[illegible]

Initiative Name:

Global Artways - The Kennedy Center for Performing Arts Grant

Initiative Number:

BA#2FY 2007 Initiative #E-7

Initiative Type:

Grants Requiring 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 tour 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.

**Global Artways - The Kennedy Center
for Performing Arts Grant**

Initiative Name

BA#2 FY2007 Initiative #E-7

2006-07

Initiative Number

Fiscal Year

Public Services

**Grants Requiring No New
Staff Resources**

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7712/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Fed Grant

\$

7,500.00

Total

\$

7,500.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

[illegible]

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. The 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.

**US Environmental Protection Agency
- Sustainable Business Education
Grant**

Initiative Name

BA#2 FY2007 Initiative #E-8

2006-07

Initiative Number

Fiscal Year

Mayor's Office

**Grants Requiring No
New Staff Resources**

Department

Type of Initiative

Abby Vianes/Sherrie Collins

799-7936/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

72- Federal Grant

\$ 10,000.00

Total

\$ 10,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:

Daniels Fund - Youth City After School & Employment Programs

Initiative Number:

BA#2FY 2007 Initiative #F-1

Initiative Type:

Donation

Initiative Discussion:

The Daniels Fund awarded Salt Lake City a \$50,000 grant for YouthCity After School & Employment Programs. The Daniels Fund is a private foundation which offers various grants to communities who provide services in the areas of education, youth development, aging, alcohol and substance abuse, amateur sports, disabilities and homeless/disadvantaged.

Of the \$50,000, \$13,000 will pay for the salary and benefits of the PET assistant coordinator for the Central City YouthCity site, \$5,000 will be used for the cost of living allowances paid to youth participants of the YouthCity Employment program and \$32,000 will be used for the PET teacher positions for all YouthCity sites.

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

[illegible]

[illegible]

Initiative Name:

Imagination Celebration - Art Works for Kids

Initiative Number:

BA#2 FY2007 Initiative #F-2

Initiative Type:

Donation

Initiative Discussion:

Global Artways through the Salt Lake City Foundation applied for and received a \$30,000 donation from the Art Works for Kids foundation.

The donation received will be used to cover costs associated with three Global Artways events. Those events include The Kennedy Center Imagination Celebration on tour production of Willy Wonka, the Children's Opera Showcase, and the Imagination Celebration Art Workshops.

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

[illegible]

[illegible]

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.

| Revenue | FY 06/07 Annual Budget | FY 06/07 Revised Forecast | FY06/07 Variance Favorable (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 because Real Prior Property Taxes shows a positive trend. | 63,775,206 | 63,865,914 | 90,708 |
| 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 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. | 46,437,500 | 47,746,654 | 1,309,154 |
| 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) |