

SALT LAKE CITY COUNCIL STAFF REPORT
BUDGET AMENDMENT #1 – FISCAL YEAR 2006-07

DATE: September 29, 2006
SUBJECT: Budget Amendment #1
STAFF REPORT BY: Sylvia Jones
CC: Rocky Fluhart, Sam Guevara, DJ Baxter, Steve Fawcett, Gordon Hoskins, Luann Clark, Chief Querry, Chief Burbank, LeRoy Hooton, Louis Zunguze, Rick Graham, Shannon Ashby, Sherrie Collins, Greg Davis, Susi Kontgis, Kay Christensen, Gina Chamness

POTENTIAL MOTIONS:

1. ***["I move that the Council"] Adopt an ordinance amending the fiscal year 2006-2007 budget as proposed by the Administration and the Council with the following clarification: Two items will be continued to a future Council meeting for consideration: Item A-7 Funding for the Unity Center Construction and Item I-1(C) District Four Historic Survey.***
2. ***I move that Item I-2, the Sugar House Business District Economic Market Analysis Study be continued until the discussion of Council Member Simonsen's Legislative Action.***
3. ***I move that for Item I-4, the Sugar House Light-Rail Corridor Alternatives Analysis, the Council approve \$45,000 as Salt Lake City's portion of the funding for the analysis, given that South Salt Lake has approved a \$30,000 appropriation.***

OR

4. ***I move that the Council adopt motion numbers 1, 2 and 3 above and consider using \$_____ of RDA monies and \$_____ of General Fund fund balance to fund item I-1(B), a Sugar House Business District Historic Building Survey.***

OR

5. ***["I move that the Council"] Request additional information or refer the budget adoption to the October 10, 2006 meeting for discussion or for further consideration.***
6. ***["I move that the Council"] Continue the budget opening to a meeting later in October or November in the event that the Council receives and elects to consider a request from Tracy Aviary.***

NEW INFORMATION:

Item I-4 Sugar House Light-Rail Corridor Alternatives Analysis: During its September 27, 2006 meeting, the South Salt Lake City Council unanimously adopted a resolution approving the Sugarhouse Spur interlocal agreement. The South Salt Lake City Council understands that a budget amendment is necessary to fund their \$30,000 commitment and will adopt the amendment at its next meeting. The motion above reflects the reduction in the amount of Salt Lake City's portion from \$75,000 to \$45,000.

Item D-9 Recapture of CIP Funds: During the Council's most recent CIP discussion, the Council agreed to award an additional \$10,000 of traffic calming funds for the purchase of speed boards. This reduces the traffic calming carryover to \$47,288, and the total CIP Recapture amount to \$202,870.

WORK SESSION SUMMARY:

The following is a summary of the items the Council discussed during the budget amendment briefing on September 19, 2006.

1. **Fund Balance update:** The Administration will have additional information regarding the status of the General Fund fund balance in mid-October.
2. **Item A-7 Unity Center Construction funding request (\$4,733,843)** During the briefing, the Council recommended that this item be continued to a future Council meeting for consideration, given that some Council Members expressed interest in ensuring that adequate funding is available to house the computer clubhouse within the Unity Center. Delaying this item is included in the motion language on page one.
3. **Item B-2 Grant from Utah Natural Resources** – The Council asked whether this grant would be available in the future. The Administration indicated that they will request the full \$60,000 in grant funding in the future. They will also continue to look for other resources as a means to subsidize the Clean Cities Program and Coordinator's salary and benefits.
4. **Item B-8 Grant from Salt Lake County Social Services for YouthCity Programs** – The Administration indicated that because the contract documents from the County have not yet arrived, this item has been pulled.
5. **I-1(A) Gilmer Park Historic Survey (request for \$131,000)** During the briefing, Council Member Love clarified that she is requesting \$111,000 (for Gilmer Park) for reconnaissance and intensive level historic surveys, and \$20,000 for an update to the City's existing *Design Guidelines for Residential historic Districts*.
6. **I-1(B) Sugar House Business District Historic Building Survey (request for \$51,250)** Council Member Simonsen clarified that this request for \$51,250 includes a reconnaissance survey, an intensive level historic survey and an update of the Business District design guidelines. **This is an item that the RDA Board may wish to consider funding. Council staff has requested information from RDA staff.**
7. **I-1(C) District Four Historic Survey (costs have yet to be determined)** Council Member Saxton has requested to meet with members of the Administration as well as with community members to discuss potential expansion of historic districts in District

Four. **The Council may wish to request further information from the Administration on the potential cost to provide historic surveys in the District Four area between now and November.** Council Member Saxton proposes that this item be continued until the next budget opening in November, as indicated in the motion language on page one.

8. **I-2 Sugar House Business District Economic Market Analysis/Study (request for \$20,000 - \$30,000)** The Council requested that this item be continued until the discussion of Council Member Simonsen's Legislative Action, as indicated in the motion language. **This is an item that the RDA Board may wish to consider funding.**
9. **I-4 Sugar House Light-Rail Corridor Alternatives Analysis (request for \$45,000)** The Council requested that the Administration pursue a Memorandum of Understanding with South Salt Lake and the Utah Transit Authority before moving this item forward. This is another item that the RDA Board may wish to consider funding. **As mentioned on page one of this report under New Information, the South Salt Lake City Council unanimously adopted a resolution approving the Sugarhouse Spur interlocal agreement. The South Salt Lake City Council understands that a budget amendment is necessary to fund South Salt Lake City's \$30,000 commitment and will adopt the amendment at its next meeting.**

The following information was provided previously for the September 19, 2006 briefing. It is provided again for your reference.

The proposed budget amendment contains 39 adjustments including 12 relating to grants. The Administration proposes the use of fund balance for one of the amendments, for a total decrease in fund balance of \$152,190 (not counting encumbrance carryover, which was previously considered in projecting remaining fund balance). Some Council Members have suggested additional possible budget items, which would require appropriations of fund balance (see items I-1 through I-4). Council staff is projecting fund balance at slightly above 10.0% of general fund revenue or about \$325,000 greater than 10%, including the reduction for items proposed in this budget amendment by the Administration, but not including items requested by Council Members. It also does not include a possible appropriation toward the Westside Railroad Re-alignment project of \$2.7 million that was contemplated during the annual budget discussions.

The Council requested that a current-year revenue forecast be included with each budget amendment. The Administration has prepared a brief response. Please see attachment. The public hearing for this budget opening is tentatively planned for October 3, 2006.

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: Citywide Microsoft Office Upgrade (\$58,000 IMS Fund) source: IMS surplus balance

The City uses the *Microsoft Office* program citywide to support email, word processing, spreadsheets, and presentations. Other programs are available but according to the Administration, *Microsoft Office* is the industry standard. Using one standard system allows employees to communicate and work on documents without major complications. Three years ago, the City purchased the licensing agreement program for *Microsoft Office*, which allowed the City to receive upgrades and patches for the program through October 2006.

Microsoft is scheduled to release a new version of *Microsoft Office* during the first quarter of 2007, and, according to the Administration, the City can save by extending the license agreement now as opposed to upgrading later when the costs for the upgrade may have increased. The new version has been released for testing only and exact pricing is not available, so it is difficult to determine the amount that the City would save by renewing now instead of purchasing the product later. If the City does not renew now, new software licenses will need to be purchased when the City decides to upgrade to the new version. If the City chooses to renew now, there will be no additional charges for any software upgrades for the next three years since all upgrades are included in the agreement.

The total cost for the license agreement renewal is approximately \$120,000 per year. IMS budgeted \$62,000 in FY 2006-07; however, the total cost for the next three year extension is significantly higher than what was budgeted.

A-2: Consolidation of Human Resource & Civil Service Employment Process (\$49,500 – transfer 1 FTE from Police Department to Human Resource Management) source: transfer within General Fund

In 1995, the human resource function for divisions and departments was centralized, and the Human Resources Management Division was established under the Department of Management Services. A Human Resource Consultant from the Human Resource

Management Division is currently assigned primarily to the Police Department. In addition, the Police Department manages its own entry level recruitment and testing processes, which is inconsistent with City policy. The Civil Service Commission oversees and approves processes related to entry level testing and recruitment, and Human Resource staff provide administrative support. Human Resources, with the support of Chief Burbank, is requesting to re-establish centralized human resource administration which will allow for consolidation of all HR and Civil Services employment processes.

The Police Department has agreed to transfer one vacant FTE from the Police Department budget to the Human Resources Management Division. The Police Department position is a 309 Police Employment Coordinator. The new position in HR will be a 603 Human Resource Associate. The Administration indicates that this individual is going to be working a majority of the time at the police department on police department projects, and that entry-level police recruiting, testing and selection processes require knowledge and experience in employment law, discrimination law, and HR practices. In addition, this position will assist with promotional processes and other HR related issues as workload permits. The net effect is moving one FTE from the Police Department to the division of Human Resource Management. *The Council may wish to clarify whether the funds transferred from the Police Department to Human Resources represent full funding for this position or whether the change from a 309 level to a 603 level will necessitate an increase in funding for this position in the next budget year.*

A-3: Garfield School Revenue (\$36,000 – CIP Fund) source: Rental Revenue

The City recently purchased the Garfield School property. The existing tenants pay a total of approximately \$3,000 per month in rent, which means \$36,000 of rental revenue this year. The Administration proposes to use the funds for one-time improvements including repair of concrete steps, addition of a security system, recore of outside locks, repair of air conditioning units, boiler and ventilation systems, and renovation of irrigation system.

This request allows the establishment of the budget so that revenues can be spent.

A-4: Impact Fee Waivers (\$152,190 – General Fund) source: Fund Balance

The Community Development Department has received and processed requests from four entities for impact fee exemptions, totaling \$152,190 for 171 housing units. City ordinance grants a one hundred percent exemption for non-rental/rental housing, for which the annualized mortgage/rental payment does not exceed 30% percent of the annual income of a family whose annual income equals 80% of the median income for Salt Lake City as determined by HUD. The applicants and the amount of exemptions are as follows:

Community Development Corp. of Utah - \$1,780 (2 units; 922 & 952 Cannon Oaks)

Neighborhood Housing Services - \$3,560 (4 units; 163-165 S 1000 W & 1001-1007 Euclid)

The Housing Authority of Salt Lake - \$89,000 (100 units; Sunrise Apts., 600 S 500 W)

Cowboy Partners - \$87,850 (65 units; Liberty Midtown Apartments)

The Council has previously held discussions on whether to continue this exemption for low-income housing impact fees. The Council may wish to discuss whether to continue with the automatic exemption, or whether to discuss this issue further in conjunction with the Housing Policy discussion.

A-5: Jordan River Trail 1000 North to Rose Park Golf Course (\$40,000 – CIP Fund) source: transfer from another project

The Jordan River Trail Project (Rose Park Golf Course Bridge to Redwood Road) was awarded \$100,000 during the FY 2005-06 CIP process for design and construction improvements to the trail. This section of the trail was recently included in the scope of work to be funded with a Federal Highway Enhancement Grant (which requires a match from the City). According to the Administration, the Federal Highway Enhancement Grant will fund the remainder of costs for this portion of the project, which leaves a balance of \$71,220 remaining in the CIP budget for this project.

During the FY 2004-05, CIP process, \$200,000 of Impact Fee funds were awarded to the trail from 1000 North to Rose Park Golf Course for design and construction improvements, and there is a balance of \$152,917 currently remaining for this project. The estimated project costs including design is \$300,000, due in part to the need to design several sections of retaining walls to keep the Jordan River from encroaching into and destroying the trail right-of-way.

The Administration proposes using the remaining \$71,220 from the Rose Park Golf Course Bridge to Redwood Road combined with the remaining \$152,917 from the 1000 North to Rose Park Golf Course budget to fund the 1000 North to Rose Park project.

The Administration is requesting an additional \$40,000 from CIP Cost Overrun Account due to increased construction costs. The match for the Federal Highway Enhancement Grant, according to the Administration can be met from the \$300,000 originally allocated to these two projects.

A-6: Lowes Property Purchase (\$40,000 – CIP Fund) source: Surplus Land Sales Account

The Transportation Division would like the City to purchase land from Lowes to accommodate a future right hand turn lane for vehicles traveling north on 300 West Street turning eastbound onto 1300 South Street. The City originally sold the 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. This account has a balance of \$353,598 before considering this budget amendment. *The Council has previously been made aware of this request and did not indicate an objection.*

A-7: Unity Center Construction (\$4,733,843 – CIP Fund) source: prior years' donations and interest earnings

Funds for the Unity Center project are needed to allow the City to commit to a construction contract. The project will be put out to bid mid-September. According to the Administration, the City must demonstrate that the full amount of funding is available prior to bidding out the project and starting construction.

Funding opportunities continue to be pursued which would bring in additional construction and operation funds for the project, according to the Administration. Possible new market tax credit funding would allow the construction of two extra classrooms and other interior building enhancements, including a sound system, cabinets, curtains and enhanced lighting. Any remaining tax credit funding would be used for operational expenses. If the credits are not received, the City will revert to the design of the \$5.3 million base budget, according to the Administration. *During the annual budget process the Council indicated a desire to have the computer clubhouse located within the Unity Center for aesthetic purposes as well as to facilitate staffing. The Council may wish to confirm with the Administration whether adequate space is available at the Unity Center. The Council may also wish to ask for*

further information regarding the potential for new market tax credit funding.

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

B-1: Grant – Utah Clean Cities Coalition (\$30,000 – Grants Fund)

Typically the City receives \$60,000 per year from the State to pay for the Clean Cities Coordinator and other costs of the Clean Cities program. This year the grant was reduced to \$30,000 (see item B-2). To make up the difference, the City has obtained an agreement with the Utah Clean Cities Coalition to reimburse Salt Lake City for the other half of the costs associated with the salary, benefits, supplies etc. of the Clean Cities Coordinator. *The Council may wish to ask whether the Administration believes that similar reimbursements will be available in future years or whether the Council may be asked in the future to fund all or a portion of the Clean Cities Program from the General Fund.*

The Administration is requesting that the Council accept the grant and appropriate the necessary budget to facilitate the grant. The Council previously passed a resolution authorizing the Mayor to accept and sign the original grant and accept and sign additional contracts or awards relating to this grant.

B-2: Grant – Utah Natural Resources – Clean Cities Program (\$30,000 – Grant Fund)

The Mayor's Office has received a continuation of the Clean Cities program grant but at a reduced amount. The Utah State Department of Natural Resources Energy Office awarded this grant to help offset a portion of the Clean Cities Coordinator's salary and benefits, as well as other operational expenses associated with the Clean Cities program. The Clean Cities program is organized to promote the use of alternative fuel vehicles and alternative fuels. The City Council has previously adopted a resolution that allows the Mayor to accept this grant and sign any related contracts and awards. No additional FTE's are associated with this grant; grant funding is paying for half of the salary and wages of an existing FTE.

B-3: Grant – U.S. Department of Education – YouthCity Program (\$265,180 – Grant Fund)

In Fiscal Year 2003-04, the Public Services YouthCity Program was awarded a Congressional Appropriation of \$894,150 from the U.S. Department of Education for a five-year period from FY 2004-2008 to continue and expand current YouthCity programs. This request creates a budget in the amount of \$265,180 for year four of the five-year award.

Funding in the amount of \$255,680 will continue to fund the salary and benefits of the manager, site coordinators and hourly PTE (part-time) teacher positions during this fiscal year. \$3,000 has been awarded for travel, \$4,000 for supplies, and \$2,500 for other expenses. YouthCity sites include Fairmont, Liberty, Central City, Ottinger Hall, Sorenson Multi-Cultural Center and Glendale Middle School.

No match is required and no additional FTE's are associated with this grant. The Administration recommends that the Council adopt the budget to facilitate this grant. A resolution was previously passed authorizing the Mayor to sign the grant and any additional grants or agreements related to this grant.

B-4: Grant – Utah Workforce Service – YouthCity Fairmont Park (\$30,000 – Grant Fund)

Public Services YouthCity program received a \$30,000 grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds will pay the salary and benefits of seasonal positions at Fairmont Park, including the program assistant and two program facilitators. These positions were previously paid for through the Department of Education Grant.

The City is required to provide a 100% match which will be satisfied with 10% of the YouthCity Director's salary and benefits and other associated costs, such as facility maintenance, utilities, travel, printing and postage budgeted within Public Services YouthCity's budget. The grant is renewable annually for a 3 year period. YouthCity will continue to apply as funds are available.

The Administration recommends that the Council adopt the necessary resolution authorizing the Mayor to sign and accept the grant and to sign any additional agreements awards related to this grant, and to appropriate the necessary budget to facilitate the grant.

B-5: Grant – Utah Workforce Services – YouthCity Ottinger Hall (\$23,540 – Grant Fund)

Public Services YouthCity program received a \$23,540 grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds will pay the salary and benefits of seasonal positions at Ottinger Hall, including the program assistant and two program facilitators. These positions were previously paid for through the Department of Education Grant.

The City is required to provide a 100% match which will be satisfied with 10% of the YouthCity Director's salary and benefits and other associated costs, such as facility maintenance, utilities, travel, printing and postage budgeted within Public Services YouthCity's budget. The grant is renewable annually for a 3 year period. YouthCity will continue to apply as funds are available.

The Administration recommends that the Council adopt the necessary resolution authorizing the Mayor to sign and accept the grant and to sign any additional agreements awards related to this grant, and to appropriate the necessary budget to facilitate the grant.

B-6: Grant – Utah Workforce Services – YouthCity Liberty Park (\$30,000 – Grant Fund)

Public Services YouthCity program received a \$30,000 grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds will pay the salary and benefits of seasonal positions at Liberty Park, including the program assistant and two program facilitators. These positions were previously paid for through the Department of Education Grant.

The City is required to provide a 100% match which will be satisfied with 10% of the YouthCity Director's salary and benefits and other associated costs, such as facility maintenance, utilities, travel, printing and postage budgeted within Public Services YouthCity's budget. The grant is renewable annually for a 3 year period. YouthCity will continue to apply as funds are available.

The Administration recommends that the Council adopt the necessary resolution authorizing the Mayor to sign and accept the grant and to sign any additional agreements awards related to this grant, and to appropriate the necessary budget to facilitate the grant.

B-7: Grant – Utah State University Interagency Outreach Training (\$25,000 – Grant Fund)

The Salt Lake City Police Department’s Crisis Intervention Team (CIT) has received a continuation grant from Utah State University. This grant supports the Police Officer Crisis Intervention Team certification and training program which provides officers with crisis mediation and intervention skills necessary in dealing with individuals who have serious mental illness or developmental disabilities who are involved in law enforcement issues. These funds will be used to continue the City’s program in providing training to police officers statewide. The City charges a fee to participants from outside agencies. Trainings are conducted in collaboration with the SLCPD, Valley Mental Health, Utah State Division of Mental Health, University of Utah Emergency Room, University of Utah Neuropsychiatric Institute, and other related agencies. Overtime will be used only if an officer/coordinator must attend training during his/her off-duty hours. Additionally, the grant will pay for training supplies as well as travel, training and technical services provided by mental health agencies. The City Council has previously adopted a resolution that authorizes the Mayor to accept this grant and additional grants or agreements that result from the original grant. No additional FTE’s are associated with this grant

B-8: Grant – Salt Lake County Social Services Block Grant – YouthCity Program (\$20,000 – Grant Fund)

Salt Lake County awarded the Salt Lake City Foundation \$20,000 of Social Services Block Grant (SSBG) funds for YouthCity programming. The funds will help to pay for the salary and benefits of the program assistant and part time teachers at Ottinger Hall. **As of 9/15/06, the contract documents from the County had not arrived for this grant, so this item will be pulled and added to the next budget amendment, per the Administration’s request.**

The Administration classified the following as:

Housekeeping

D-1: E-911 Encumbrance Carryover (\$287,813 – Special Revenue Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law (with the exception of the Capital Improvement Projects Fund). The Administration is requesting that the Council bring forward, or “carryover” the appropriations for outstanding purchase orders relating to E-911 equipment upgrades (Wright Line \$273,103, Qwest Communications \$8,295, and Vectra Solutions \$6,415).

D-2: Special Revenue Budget Carryover (\$17,038,621 – Special Revenue Fund)

On June 30, 2006, unexpended budgets in special revenue funds lapse in accordance with State law. The Administration is requesting that the Council bring forward or “carryover” the balances for the existing special revenue funds as follows: (Attached is a listing of each carryover project.)

\$6,545,038	<u>Grant Funds</u> – Housing Trust Fund, Revolving Loan Fund, and other grant cost centers with remaining amounts
\$1,254,270	<u>Donation Fund</u> – remaining cash balances in several trust funds
\$2,010,896	<u>Community Development Block Grant</u> – projects previously approved by the Council
\$5,828,444	<u>Housing Program Funds</u>

\$1,399,973 Other Special Revenue Funds – Neighborhood Matching Grant Program, Weed Abatement Fund, Demolition Fund, Police Evidence Fund, and Police Reward Fund.

D-3: IMS PROMIS Grant Carryover (\$22,000 – IMS Fund)

In 2003, the Police Department received a \$500,000 grant from the U.S. Department of Justice for the purpose of encouraging enforcement of protection orders. A portion of the grant was made available to the City's Information Management Services (IMS) Fund to develop a web service that linked Salt Lake City's protective orders to the State of Utah's data systems and other non-profit agencies for the purpose of tracking protection orders and violations of protection orders. The goal is to have fewer instances of where cases are delayed due to the defense not having the discoverable documents. This will also reduce the time required for the prosecutor to create the discoverable document packet.

Because BCI, the security company that runs the background checks, could not participate due to breach of their security/privacy policy, (an original contractual component of the grant), the funds originally allocated to BCI were distributed to the other contractual service providers as eligible within the grant guidelines. IMS was awarded an additional \$22,000 to continue their service in adding the Prosecutor's Office to the link.

The Administration requests that \$22,000 of the allocation be appropriated to the IMS Fund. The City Council has previously adopted a resolution that authorizes the Mayor to accept this grant and additional grants or agreements that result from the original grant. The Administration recommends that the Council adopt the necessary budget adjustment.

D-4: Zoo and Aviary Bond Proceeds (\$98,956 – CIP Fund)

General obligation bonds were issued in April 2004 for improvements at the Hogle Zoo and Tracy Aviary. The bonds were sold at a premium of \$89,330 relating to the Zoo and \$9,626 relating to the Aviary. The Administration is suggesting that the premium amounts be made available to the Zoo and Aviary for additional improvements. The language in the propositions put forth before the voters was general enough to allow for any capital improvements for the Zoo and Aviary. According to the bond documents and election language, the bond proceeds for the Hogle Zoo are to be used for "acquiring, improving and renovating facilities for Hogle Zoo." The bond proceeds for Tracy Aviary are to be used for "improving and renovating Tracy Aviary." Therefore, remaining cash can be used for improvements to any exhibit or part of the Zoo and Aviary. *Another option is to use the available cash to pay interest on outstanding bonds by transferring this money to the debt service fund to reduce the amount that the City will request from the County to come from property tax payers.*

D-5: General Fund Encumbrance Carryover (\$2,818,431 – General Fund)

In order to limit spending to appropriation amounts, the City's accounting system charges purchase orders and contracts to the budget year in which the goods or services are ordered. If the goods or services are not received until the following fiscal year, the Council has routinely carried the appropriations over to the following year so that the same expenditures are not charged once to the prior year budget and once again to the new fiscal year budget. A list of the carryover by department is included in the Administration's transmittal.

D-6: Refuse and Fleet Encumbrance Carryover (\$604,998 – Refuse Fund; Fleet Management Fund)

On June 30, 2006, unexpended appropriations lapsed in accordance with State law (with the exception of the Capital Improvement Projects Fund). The Administration is requesting that the Council bring forward, or “carryover” the appropriations for outstanding purchase orders for vehicles relating to the City’s lease-purchase program. The amendment request will appropriate funds in the Refuse Fund of \$225,000 and in the Fleet Management Fund of \$379,998.

D-7: Yale Avenue Street Lighting Legal Fees (\$3,250 – CIP Cost Overrun Account)

The Yale Avenue Street Lighting District was not created due to protests from property owners; however, public notification costs, engineering fees and legal fees for services rendered pertaining to public hearings and notice of intent were assessed and billed to the Transportation Division.

These fees are typically charged to the project after the SID is created, but since the SID failed, Transportation has to pay the legal fee costs from their budget. The first billing of approximately \$6,500 was paid for during FY 05-06. Transportation recently received a final billing in the amount of \$3,250. This request would reduce the CIP Cost Overrun Account by \$3,250 and create a budget from which the legal fees could be paid.

The Administration recommends that the Council adopt the necessary adjustment to facilitate the payment of the project fees.

D-8: Recapture CDBG CIP Funds (\$181,911 – CIP Fund)

This request decreases the remaining budgets and/or cash for ten completed, closed CDBG CIP-funded projects totaling \$181,911.24, and increases the budget and/or cash of the same year’s CDBG cost overrun account which will be reprogrammed during the next CDBG process. (Please see the Administration’s transmittal for a detailed list.)

The Administration recommends that the Council adopt the necessary budget adjustments to the CDBG Program.

D-9: Recapture CIP Funds (\$222,870 – CIP Fund)

This request decreases the remaining budgets and/or cash of twelve completed and closed CIP projects totaling \$222,870, and increases the budget and/or cash of the 2006 cost overrun account.

It also decreases the remaining cash and/or budget in two Class “C” funded projects totaling \$5,147, and increases the budget and cash in the Class “C” cost overrun account.

This request reflects the tentative decision by the Council to reduce the traffic calming carryover for projects recently discussed.

The Administration recommends that the Council adopt the necessary adjustments to the CIP budget. (Please see the Administration’s transmittal for a detailed list of projects.)

D-10: Impact Fee Revenue (\$2,367,545 – CIP Fund)

Each year the City traditionally adjusts the budget in the impact fee cost centers to reflect actual fees collected and interest earned. The Administration tracks these funds separately by police fire, parks and streets.

Impact Fees Police: \$573,979 (total cash available \$942,564)

Impact Fees Fire: \$653,228 (total cash available \$1,814,163)
Impact Fees Parks: \$223,969 (total cash available \$359,032)
Impact Fees Streets (westside): \$916,369 (total cash available \$2,111,917)

D-11: YouthCity Program Income (\$39,418 – Grant Fund)

The YouthCity programs funded under the U.S. Department of Education grant have received program income generated from fees received for services provided at Fairmont Cottage, Ottinger Hall, Liberty Park and Center City YouthCity sites.

This request merely establishes the budget for those funds and allows the program income to be reallocated back into the individual programs for continued programming. (Funds were received in FY 2005-06.)

The Administration recommends that the Council adopt the necessary increase for these budgets.

D-12: Land Purchase (\$31,080 – CIP Fund)

In addition to the Surplus Land Account there is cash set aside in a CIP account for appraisals, title reports and other real estate services in connection with land purchases. There is available cash of \$65,835 but a budget of \$34,755. The Administration is proposing to increase the budget to equal that cash amount. Actual expenditures in fiscal year 2004 were \$6,213; expenditures in fiscal year 2005 were \$5,503; and expenditures in fiscal year 2006 were \$71. CIP appropriations don't lapse at the end of a fiscal year. *Another option would be to appropriate funds for appraisals and other real estate services within the Property Management cost center of the General Fund, which would free up about \$60,000 for other Council priorities. Another option would be to appropriate the average expenditure of funds.*

D-13: Garfield School Purchase (\$109,237 – CIP Fund)

The annual budget included \$2,000,000 for purchase of the Garfield School. In May, the Administration notified the Council that \$136,000 more would be needed because the appraisal was a little higher. The Administration said that the \$136,000 could be taken from the surplus land sales account, which had sufficient cash. However, it turned out that there was not sufficient budget to authorize the cash to be spent. Council staff notified Council Members by email just before the purchase to see if there was any objection to using an existing appropriation in the Foreign Trade Zone (FTZ) Warehouse account as a temporary source for \$109,237 of the purchase amount until the budget amendment. The proposed budget amendment is to move cash of \$109,237 from the Surplus Land Sales account back to the FTZ Warehouse account and increase the budget in the FTZ account by this same amount. The Council will receive a briefing in the upcoming weeks on the Foreign Trade Zone. *The Council may wish to ask the Administration whether restoration of these funds to the Foreign Trade Zone account is necessary.*

D-14: Salt Storage – Steiner Aquatic Center (\$380,020 – CIP Fund)

For the past several years, the Streets Division has stored salt in Rotary Glen Park. It has now been determined that since federal funding was used to purchase the property, salt storage is not allowed and will be discontinued after this winter. The Department of Public Services has explored alternatives and has identified the south parking lot of the Steiner Aquatic Center as the only feasibly site without hauling salt for long distances during snow removal. The Department followed a public process for notifying the neighborhood and obtaining feedback and understanding including an August meeting with the Yalecrest

Community Council. This site will not include a salt dome because it is not considered permanent. The parking lot will be available for the Steiner Aquatic Center in the spring and summer. The parking lot is also being reserved for possible future expansion of the Steiner facility. Funding is needed to create a retention area to capture water runoff and meet current regulations. Access through the University's parking lot needs to be improved. Money is available from remaining funds in the Salt Dome Bonneville Boulevard project.

Previously Council staff had understood that this project could wait until the next fiscal year. The Council may wish to ask for clarification regarding the timing of the funding request for this issue.

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

E-1: Grant – Utah Department of Health EMS Grant (\$80,688 – Grant Fund)

Each year the Fire Department receives this grant from the State Department of Health, Bureau of Emergency Medical Services, to purchase medical equipment and supplies, which include pharmaceuticals and health and safety supplies such as gloves, masks, safety glasses, and for paramedic and new recruit training.

The training portion of the grant requires a 50% match (\$4,500) and is budgeted for within the Fire Department's budget.

The Administration recommends that the 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 related to the original grant.

E-2: Grant – Utah Department of Public Safety Emergency Services and Homeland Security (\$32,084 – Grant Fund)

In Fiscal Year 2003-04, the Fire Department received this grant from the State of Utah's Department of Public Safety, Division of Emergency Services and Homeland Security. The Fire Department was notified that they were awarded an additional \$32,084 of reprogrammed funds.

A 50% match is required which is budgeted for within the Fire Department's budget. The Administration recommends that the Council adopt the necessary budget to facilitate the additional funds received.

E-3: Grant – Utah Commission on Criminal and Juvenile Justice – Honda Theft Prevention (\$7,000 – Grant Fund)

The Police Department received a \$7,000 grant from the Utah Commission on Criminal and Juvenile Justice in support of a Honda Auto Theft Prevention program. A video production company will produce three public service announcements to be aired on local television and on the City's Channel 17. Grant funds will also be used to print brochures for distribution. A \$778 match will be met with overtime hours to implement the program.

(According to the Administration, over the years, there has been a high theft rate of Hondas built during 1990-2000. This grant will focus on prevention of all auto theft, but will have some emphasis for Hondas.)

E-4: Grant – Law Enforcement – Justice Assistance Grant (\$320,311 – Grant Fund)

The Police Department receives this grant annually to provide operational support and services in the eligible areas of law enforcement, crime prevention and drug courts. Prior to the past couple of years, this grant was called the Local Law Enforcement Block Grant. Salt Lake City was awarded Salt Lake County’s portion of the grant and will act as the lead agency. The City’s portion is \$199,722 and the County’s is \$120,589.

The Police Department proposes to fund the following projects/programs at the levels indicated:

- \$ 15,722 Directed community policing overtime – This allows the patrol and investigative division to focus on community issues and direct overtime in order to work with the community.
- \$ 91,000 Purchase of equipment (tasers and crime analysis system)
- \$ 40,000 Supplemental training for civilian and sworn personnel
- \$ 30,000 Contract with Salt Lake County for Criminal Justice system
- \$ 12,000 Continuation of Peer Court program
- \$ 9,000 Continuation of McGruff program
- \$ 2,000 Printing of crime prevention pamphlets and brochures

No match is required. The Council previously passed a resolution authorizing the Mayor to sign and accept the grant and any future grants or agreements stemming from the original grant.

E-5: Grant – Utah Department of Health – EMS Dispatcher Training (\$5,488 – Grant Fund)

The Police Department received a continuation grant from the Utah Department of Health, Bureau of Emergency Medical Services for dispatcher training. The grant covers the cost of new and/or continued certification in continuing medical education for police dispatchers. State law requires the dispatchers to maintain their certification by receiving at least 40 hours of training over a two-year period.

The Administration classified the following as:

Donations

F-1: Mayor’s Drug Free Communities Donation (\$888 – Donation Fund)

Private donations were received by the Mayor’s office totaling \$888 for the continued efforts and support of the Mayor’s Drug Free Coalition, which will increase the budget for the Drug Free Communities Grant.

The Administration recommends that the Council adopt the necessary budget adjustment to facilitate expenditure of the donations.

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(A) Gilmer Park Historic/Conservation District Surveys (\$131,000) (source: Fund Balance)

- A. Council Member Jill Love has requested funding for the Administration to hire a consultant to undertake reconnaissance and intensive level architectural historic building surveys in the Gilmer Park area. Council Member Love indicates that she regularly receives requests for historic or conservation district designation from residents of this area, as well as inquiries from the Harvard/Yale area and the Westmoreland Place area.
1. The reconnaissance-level survey would identify buildings constructed prior to 1961 that should be surveyed at the intensive level. Information from the National Park Service notes:
 - a. All architectural surveys collect basic information regarding structures over 50 years old including basic conditions, integrity, form of the structure and identifying features.
 - b. Reconnaissance surveys take a more cursory look at buildings collecting only the minimum of data.
 - c. Intensive level surveys would involve investigating a structure's interior (may be optional), associated features, as well as the background and history of a structure or group of structures.
 2. The Harvard/Yale area would include properties generally located from Michigan Avenue to Laird Avenue and from 1300 East to 1500 East.
 3. The Westmoreland Place area would include properties within the existing Westmoreland Subdivision generally located from 1300 South to Harrison Avenue including Westmoreland Drive, Glenmare Street and Sherman Avenue.
 4. Specific building details relating to the Harvard/Yale and Westmoreland Place areas are not available at this time.
 5. The neighborhood of Gilmer Park was listed on the National Register of Historic Places in 1996. The district is roughly bounded by 1100 East, 900 South, 1300 East, and Harvard Avenue. Two-hundred and forty-five (245) buildings are located in the district; 218 were considered contributing in 1996.
 6. In order to list the neighborhood at the local level, intensive-level surveys would need to be undertaken of every property. The rate paid to consultants is \$450 per building for intensive-level survey work, exclusive of floor plans (floor plans are likely not feasible for every building, nor necessary in order to understand the significance of individual properties or the district as a whole). The total amount to conduct an intensive-level survey of the district would be approximately \$111,000.
 7. In addition, the City's existing *Design Guidelines for Residential Historic Districts* would need to be updated. The cost to prepare this update would be \$20,000. The total for surveying Gilmer Park and updating the design guidelines is approximately \$131,000.

I-1(B) Sugar House Business District Historic Building Survey (\$51,250) (source: Fund Balance)

- B. Council Member Søren Simonsen has requested funding for the Administration to hire a consultant to undertake reconnaissance level and intensive level architectural historic building surveys in the Sugar House Business District.
 1. The reconnaissance-level survey would identify buildings constructed prior to 1961 that should be surveyed at the intensive level. The Planning Division Staff notes, in a cursory review of the most recent GIS maps, that approximately 85 buildings in the CSHBD1 and CSHBD2 Zoning Districts were identified. The reconnaissance-level survey would cost approximately \$1,000 for all 85 buildings.
 2. The Planning Division Staff anticipates that approximately 45 buildings could meet the intensive level survey criteria, for a cost of \$20,250.
 3. Design guidelines, specifically tailored for a historic preservation district, would need to be developed and adopted. The preparation of design guidelines for the Sugar House Business District would cost approximately \$30,000.
 4. Costs for a reconnaissance survey, an intensive level survey, and updating the Business District design guidelines would be approximately \$51,250.

I-1(C) District Four Historic Survey (costs have not yet been identified)

- C. Council Member Saxton has also recently received a request for expansion of a District Four Historic District. The Council may wish to request further information from the Administration on the potential cost to survey the District Four area in addition to the two areas suggested by Council Member Love for which we do not have numbers.

I-2 Sugar House Business District Economic/Market Analysis/Study (Council/RDA funds, use internal funding in Council Office budget) (Estimate: \$20,000 - \$30,000) (source: Fund Balance)

Council Member Søren Simonsen has requested funding to hire a consultant to undertake an economic survey and market analysis for the Sugar House Business District. Community Development Department staff provided a very rough estimate of \$20,000 to \$30,000 that would be needed for this study. The study would include, at a minimum,

- A. An economic survey and market analysis:
 1. Evaluate growth trends over the past 2 decades, projected local and regional growth over the next 20 years.
 2. Evaluate the potential commercial/residential absorption rate for the Sugar House Business District based on the amount of property currently zoned Sugar House Business District 1 (approximately 80 acres), and Sugar House Business District 2 (approximately 27 acres), given current trends and development patterns in greater Salt Lake City and neighboring communities..
 3. Provide an estimation of the magnitude of development that could be successfully absorbed in the Sugar House Business District and Salt Lake City as a whole.
- B. Identifying options, beyond zoning, to help maintain affordable rents for current and future small businesses and local merchants in the area.
- C. Quantify the potential impacts of zoning on property values and affordable housing.

The funding options include fund balance, funding from within the Council Office budget study and consulting funds, or possibly joint funding with the Redevelopment Agency since the issues relate to a Redevelopment area. The Council has previously discussed with consultant Frank Gray the question of whether the zoning in the east central area of the City anticipates more retail than is realistic. The Council could consider this study a model upon which future analysis of other areas could be based. The \$20,000-\$30,000 is a very rough estimate, and the Council may wish to consider a higher dollar

amount to create a model for future analysis, particularly depending on the scope of the analysis.

I-3 Donation Request – 2007 Rotary Convention (\$50,000) (source: Fund Balance)

The 2007 Rotary International Convention Host Organization Committee has requested that the City Council consider its request for \$50,000 to assist in hosting the 2007 Rotary International Convention in Salt Lake City. The event will be held June 17 – 20, 2007. The Committee states that over 1.2 million Rotarians and their families, representing 30,000 Rotary Clubs in 168 countries are being invited to attend. They anticipate that the convention will bring 18,000 to 22,000 visitors to Salt Lake City.

Council Members may remember that Salt Lake City was originally selected for the 2011 Rotary convention, but because New Orleans will be unable to host the convention in 2007, Rotary International asked Salt Lake Rotary to host the convention in 2007. The \$2,150,000 budget for the host committee includes fundraising of \$850,000 from government and corporate sponsorships. Contributions are subject to a benefits study and public hearing. The benefits study has been written by Council staff and is on file in the Recorder’s Office. The study is attached to the staff report for your reference.

The University of Utah Bureau of Economic and Business Research estimates that convention attendees will spend an average of \$871 at any given three-day convention. The Host Committee maintains that Rotarians constitute an unusually-high income demographic and are likely to spend more during their stay. The Host Committee estimates a total of \$22 million in spending for the local economy.

I-4 Sugar House Light-Rail Corridor Alternatives Analysis (\$75,000) (source: Fund Balance)

The Utah Transit Authority obtained a rail corridor and railroad bed that runs westbound behind the Granite Furniture Block and south of 2100 South Street to the UTA commuter rail corridor. UTA obtained the property as part of the agreement with Union Pacific Railroad to buy the commuter rail corridor. District 7 City Council Member Søren Simonsen and the Administration have worked with the Transit Authority and the City of South Salt Lake to prepare an “alternatives analysis” to establish the purpose and need to develop mass transportation on the Sugar House corridor and determine what transit modes would best serve Sugar House and South Salt Lake. UTA has indicated that it would pay half of the estimated \$150,000 cost of the analysis and manage the entire process for the alternatives analysis. Although South Salt Lake has indicated an interest in helping fund the remaining \$75,000 for the analysis, Council Member Simonsen has indicated that it would be in Salt Lake City’s best interest to appropriate the entire \$75,000 to start the alternatives analysis, given the likely development on the horizon in the Sugar House area and given that the street system in Sugar House is operating at capacity.

The Administration has prepared a memo regarding this funding request. It is attached to the staff report.

MEMORANDUM

TO: ROCKY FLUHART, CHIEF ADMINISTRATIVE OFFICER

FROM: STEVE FAWCETT, DEPUTY DIRECTOR OF MANAGEMENT SERVICES *sf*

DATE: 9/15/2006

RE: AUGUST 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 #1.

The Finance Division analyzes revenue each month and provides written updates each month beginning with the September analysis. July and August revenue collections are 95% booked into prior year (FY2006) because of accounting rule. As we have looked at the remaining 5% areas of revenue, we can say at this point that our collections appear to be consistent with projections, with a couple of exceptions. Telecommunications Taxes appear to be below projections; we believe this is a collection issue. We are still analyzing this issue. Also, interest income appears less than budgeted and most likely will continue. This is because of an allocation issue recently discovered where the interest owed to the Airport was not being properly and fully allocated to them. This problem is corrected but will result in a difference between actual interest income and budgeted interest income.

As is always the situation at this time of the fiscal year, projection analysis prepared for the December amendment will be more precise and complete.

PROPOSED BUDGET CARRYOVER AMOUNTS

Initiative D-2

CDBG Budget Carryover

Heritage Foundation	\$ 100,000
Neigh. Self Help Grants	684
Sugarhouse Master Plan	9,686
SLC Housing Match Funding	9,841
Multi-Family Housing	201,422
Urban Emphasis - Boy Scouts	54,485
Central Community Master Plan	9,279
Lead-based Paint Training	14,550
SL Housing Match Funding	65,000
Westminster Master Plan	3,955
CPPD Housing Match	90,000
SugarHouse Sm Bs area plan	569
CPPD Housing Match	100,000
Habitat for Humanity	28,315
SL CDC - Acquisition & Rehab	27,290
CPPD Housing Match	75,000
Neighborhood Self Help Grants	9,736
St Mary's Home for Men	19,702
SLC HAND Emergency Repair Fund	9,601
Odyssey House	7,975
Friendly Neighborhood Center	120,000
TURN Community Services	897
Indian Walk-in Center	18,000
Wasatch Plunge Feasibility Study	882
Holding Account for Recaptured Amounts	246,674
Finance Support	16,824
HAND	11,876
HAND rehab	78,725
ASSIST	55,703
SL CDC - Acq & Rehab	75,000
Capitol West Boys/Girls - pain	6,471
CPPD Housing Match	75,000
Wasatch Community Garden	1,250
Weigand Homeless Day Center	2,545
Family Support Center	2,500
VOA Detox	100,370
Mobile Neighborhood Watch	1,859
People Helping People	1,250
Neighborhood House	17,300
Sarah Daft House	700
Utah Alcoholism Fndtn - SouthTm	26,617
Neighborhood Self Help Grants	10,000
Wasatch Homeless Health Care	5,000
CCS - Adm bldg	9,900
CCS - St Vincent steam kettle	2,736
Utah Alcoholism Fndtn - Dougla	3,400
Utah Alcoholism Fndtn - 21 I S	16,975
HAND emergency repair fund	10,000
Community Svcs Council	62,982
Odyssey House	59,400
Salvation Army - rehab	60,000
Clean & Secureing Vacant Property	72,970
	2,010,896
Total CDBG	2,010,896

Grants Budget Carryover

Haz Mat Emgcy Preparedness Pln	3,000
Citizen Corps Council	357
Emergency Manager Salary	18,000
VAWA - Courts	4,168
EMS Citizen Corps Council	10,366
VAWA - Justice Court Clerk	39,928
Local Emergency Planning Commi	2,500
Emergency Manager Salary	24,000
UDAG Revolving Payback	302,933
LLEBG 2004	28,675
Justice Assistance Grant 05	149,873
2005 SHSP Grant	1,877
JAG - County portion	5,874
State VOCA Grant	13,497
Public Safety Buffer Zone Gran	113,993
Law Enforcement Technology Gra	193,567
VAWA 2006	11,229
State Health Dept CIT	43,582
ICD Crime Analysis	34,920
2006 RMHIDTA	44,833
Hear our Voices	16
Arts in Education	1,549
Intel Computer Clubhouse	1,563
Miscrosoft Unlimited Potential	3,870
Cemetery Historic Survey	2,500
Kennedy Center Imagination Cel	7,500
Global Artways - EDGAR Grant	97,123
Home Administration-25th Year	2,961
NHS - CHDO	145,000
Utah Nonprofit Housing - 27 Yr	1,150
Pioneer Pk Use Plan	892
Historic Planning - survey	84
Historic Property - PR Campaig	1,483
NHS-CHDO	11,086
CDC-Construction New Hsg	52,350
VAWA	17,069
Pedestrian Crossing Design Com	33,222
SLC Hand	463,404
Historic Preservation-Sugarhse	500
Citizen Corp Council	12,416
Safe Street Program	1,167
Home contingency	14,015
CDC - Construction - Acq & Con	74,115
Lead Based Paint County CDBG	324,726
Home administration 29th	52,867
HOPWA	27,435
Grants to Encourage Arrest	70,425
Grants to Enchrge Arrest - Payr	65,942
EDGAR Grant - Youth City	743
Project Safe Neighborhood - PR	7,583
ESG Holding	2,048
HOPWA holding	72,073
Historic Preservation-Yalecrst	12,000
NHS - CHDO	186,722
CDC - Home ownership	33,500
SL CAP - TRBA	37,926
The Road Home - TRBA	7,500

Workforce Services	273
Project Safe Neighborhood	10,000
Home Administration	145,504
Utah Alcoholism Foundation	28,036
HOPWA	12,962
HOPWA-State	105,203
EMS plan	2,875
EDGAR grant	4,914
Critical land inventory	1,000
EDI 9th & 9th	53,665
NHS - CHDO	370,479
CDC-Home Ownership Asst	75,000
CAP - TRBA	63,803
Utah Non-profit Housing CHDO	5,957
ESG	3,422
Home Administration	137,384
Weed & Seed Payroll	93,516
Weed & Seed	41,655
HOPWA	90,633
EDI Pioneer Park	496,000
VAWA prosecutors office	16,875
EDGAR Grant - Passthrough	8,710
Water Efficiency - EPA	350,000
Water Efficiency - other citie	180,000
Project Safe Neighborhood WVC	20,000
YaleCrest Nomination	10,000
Drug Free Communities - PR	20,672
EDGAR Grant Boxing Bldg Refurb	6
EDGAR 3rd year	29,452
MMRS Grant	855
EMS State Grant	25,374
EMS Grant	97,930
UDOT Traffic Mgmt Grant	12,052
EMS Medical Equipment	43,315
EMD Dispatch Equip & Train	4,568
State Homeland Security Grant (See item E-2: new grant to reimburse City)	(20,330)
Homeland Security	4,689
MMRS	55,555
EMD Dispatch Equip/Training	58,985
Fire Prevention/Safety Progrms	7,645
MMRS	131,490
Metro Fire Investigation Task	15,000
FEMA Emergency Preparedness	1,072
MMRS	227,592
Fire Fighter Assistance	108,719
HOME Program Income Receipts	294,634
Parley's Tunnel St Dept Resrce	100,000
Solar Roof Partnership	21
Clean Cities	26,687
SLC Green Enviro & Economic	13,761
Drug Free Communities	23,731
Solar Roof	40,000
Total Grants	6,545,037

Other Special Revenue Budget Carryover

Neighborhood Matching Grant	323,573
Demolition Fund	39,562
Weed Abatement Fund	211,938

Narcotics Evidence Trust Fund	15,301
General Evidence Trust Fund	226,049
Vice Evidence Sp. Rev. Fund	7,056
Federal Asset Forfeiture	29,448
Police Reward Fund	14,400
Narcotics Evidence Account	229,818
Vice Evidence Fund	22,733
Gangs Evidence Account	22
Narcotics Restitution Account	55
Vice Restitution Account	6,689
Narcotics SB 175	273,331
	<hr/>
Total Other Special Revenue	1,399,973

Donation Budget Carryover

Public Services Recycling Fund	5,239
Youth City Programs	30,447
Child Abduction Fund	12,626
Cycle Salt Lake	2,611
Access Salt Lake City	20,506
Parks & Rec. Maint. Donations	33,431
Development agree.Hughs Invst.	58,625
Sorenson Ctr Afterschool/Summe	3,668
Sorenson Ctr. Arts Program	10,858
Sorenson Center Sports	11
Sorenson Technology Center Trs	9,867
Rainy Day Gallivan Donations	301,551
SLC Classic Donations	18,863
Salt Lake City Fndation 501-C3	10
SLC Fire training center Donat	145,034
Eccles SLC Foundation Donat.	572
SLOC Tornado Pins	13,715
Junior Golf donations	4,952
SLC Tree Replacemnt Torna 1999	116,990
Physical Fitness of Cities	4
Greek Sculpture installation	10,000
Police Equipment Endowment	17,341
Fire Equipment Endowmnt Hansen	77,134
Anna Palmer Reward Fund	5,484
Cannon Farms Indemnification	1,960
Park Plaque	8,177
Youth City Employment	1,074
Gilgal Garden Donations	11,108
Sugar House 13th East Crossing	2,579
Spotlight of Excellence	3,707
Council Misc. Donations	35
Memorial House Maintenance	11,895
Equipment Purchase Donations	3,284
Environmental Donations	25,448
Service dog donations fund	2,600
Safe Neighbors Project	10,353
Cannon Frms.Strip Indemnificat	3,838
SLC Library Paver Replacement	166,998
CIT Scholarship	4,137
Steiner Acquatic Trust	86,274
Newspapers for Trees	11,267
	<hr/>
Total Donation Accounts	1,254,270

Housing Budget Carryover

Program Income Renter Rehab.	834,526
HED	609
ADDI	76,058
HAND	617,649
HOME	341,784
ADDI	37,292
HOME Program Income Loans	420,668
UDAG Housing Trust	2,136,818
Transitional Housing	39,613
RDA Grant Housing Trust Fund	633,016
River Park Program Income	690,411
	<hr/>
Total Housing	5,828,444
	<hr/>
Grand Total	\$ 17,038,621
	<hr/> <hr/>




ROSS C. "ROCKY" ANDERSON
MAYOR

SALT LAKE CITY CORPORATION

OFFICE OF THE MAYOR

MEMORANDUM

To: Salt Lake City Council

From: D.J. Baxter, Senior Advisor to the Mayor 

Re: Sugar House Transit Line – Funding Request

Date: September 14, 2006

Council Member Simonsen and members of the Administration have been working with UTA and South Salt Lake to initiate a formal study process for the Sugar House transit line. The first step in the process to study, design, and construct transit improvements is an Alternatives Analysis, which will identify the nature and degree of transit service needed, establish goals for the project, and recommend a preferred transit mode and alignment. We would like to initiate this analysis as quickly as possible, and we therefore support Councilmember Simonsen's request that the Council authorize funds for Salt Lake City's share of the Alternatives Analysis.

UTA believes the Alternatives Analysis will cost \$130,000-\$150,000. Of that amount, UTA is willing to pay 50%, leaving up to \$75,000 for Salt Lake City and South Salt Lake to cover jointly. Representatives of South Salt Lake will be making a similar request of their City Council, and are confident their Council will appropriate a share of the funds needed, likely around \$30,000. Therefore, we support the request for Council authority to expend funds on this project, and recommend authorization for up to \$45,000, which would enable Salt Lake City to cover the entire "gap," if the study cost comes in at the \$150,000 level.

Because of the imminent nature of several large development projects in the Sugar House Business District, time is of the essence. These projects have the potential to impact traffic patterns and volumes in Sugar House, both during and after their construction. Accelerating the construction of a transit line would help not only to lessen the impacts of construction and additional traffic in the area, but could also help shape those projects to be more transit-oriented, as some projects are early enough in their design process that they could take into account the transit line if it were a known quantity.

Cc: Rocky Anderson
Rocky Fluhart
Louis Zunguze
Tim Harpst
Dave Oka

COUNCIL TRANSMITTAL

TO: Dave Buhler, Chair
Salt Lake City Council

FROM: Rocky J. Fluhart, Chief Administrative Officer

DATE: August 31, 2006

SUBJECT: Budget Amendment No. 1

Rob

Recommendation: We recommend that on September 19, 2006, the City Council set a date to hold a public hearing on October 3, 2006 to discuss Budget Amendment No. 1.

Discussion and Background: The attached amendment packet is transmitted to the City Council Office for the briefing on September 5, 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 2005-2006)

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

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 9-1-06
By [Signature]

(SEAL)

Bill No. _____ of 2006.
Published: _____.

FY 2007 Initiatives in Budget Amendment #1 – October

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
Section A	New Items			
1. Microsoft Office Upgrade	\$58,000.00			
2. Consolidation of HR & Civil Serv Employment Processes	\$49,500.00	\$49,500.00		
3. Garfield School Revenue	\$36,000.00			
4. Impact Fee Waivers	\$152,190.00	\$152,190.00		(\$152,190.00)
5. Jordan River Trail 1000 North to Rose Park Golf Course	\$40,000.00			
6. Lowes Property Purchase	\$40,000.00			
7. Unity Center Construction	\$4,733,843.00			
Section B	Grants For Existing Staff Resources			
1. Utah Clean Cities Coalition	\$30,000.00			
2. State – Natural Resources – Clean Cities Program	\$30,000.00			
3. Department of ED Grant 4 th Year Appropriation	\$265,180.00			
4. State – Workforce Service – Youth City Fairmont Park	\$30,000.00			
5. State – Workforce Service – Youth City Ottinger Park	\$23,450.00			
6. State – Workforce Services – Youth City Liberty Park	\$30,000.00			
7. Utah State University Interagency Outreach Training	\$25,000.00			
8. County - Social Services Block Grant - Youth City Program	\$20,000.00			
Section C	Grants For New Staff Resources			
Section D	Housekeeping			
1. E-911 Encumbrance Carryover	\$287,813.00			

FY 2007 Initiatives in Budget Amendment #1 –October

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
2. Special Revenue Budget Carryover	\$17,038,621.31			
3. IMS – PROMIS Grant Carryover	\$22,000.00			
4. Zoo and Aviary Bond Proceeds	\$98,956.00			
5. General Fund Encumbrance Carryover	\$2,818,431.00	\$2,818,341.00		(\$2,818,431.00)
6. Refuse and Fleet Encumbrance Carryover	\$604,998.00			
7. Yale Ave Street Lighting Legal Fees	\$3,249.78			
8. Recapture CDBG CIP Funds	\$181,911.24			
9. Recapture CIP Funds	\$222,870.18			
10. Impact Fee Revenue	\$2,367,545.04			
11. Youth City Program Income	\$39,417.96			
12. Property Mgmt CIP Land Purchase	\$31,080.35			
13. CIP – Garfield School Purchase	\$109,236.67			
14. Salt Storage – Steiner Aquatic Center	\$380,020.39			
Section E		Grants Requiring No New Staff Resources		
1. State Dept of Health EMS Grant	\$80,688.00			
2. State Dept of Public Safety Emergency Serv. And Homeland Security	\$32,084.00			
3. State Commission on Criminal - Honda Theft Prevention	\$7,000.00			
4. Law Enforcement – Justice Assistance Grant	\$320,311.00			
5. State Dept of Health - EMS - Dispatcher Training Grant	\$5,488.00			
Section F		Donations		
1. Mayor’s Drug Free Communities Donation	\$887.80			

Initiative Name:

Microsoft Office Upgrade

Initiative Number:

BA#1 FY2007 Initiative #A-1

Initiative Type:

New

Initiative Discussion:

Microsoft office is used citywide to support email, word processing, spreadsheets, and presentations. As a City we standardized on this product to provide consistency, reduce training and support costs and provide a tool that meets the needs of City Departments. This has been a great success, city workers are able to communicate and work on documents without major complications.

Microsoft Office is still the industry standard and continues to maintain the largest market share. There are other suites available however none of them compete successfully with Microsoft in meeting the City needs. Microsoft Office is the best suite that contains all the features needed in the City.

Three years ago when Microsoft first initiated their Software Assurance program we purchased this licensing agreement program for Microsoft Office. This allowed us to receive any upgrades, patches, etc. for Microsoft Office through October 2006.

It appears that Microsoft is ready to release the new version of Office in the first quarter of 2007. The City can save by renewing our current Software Assurance Program currently in place.

We are currently testing the beta version of this product. This testing will take a few months to complete, however, we suspect that most City users will want to take advantage of the new features. These are just a few of the features we have discovered so far in our testing.

Initiative Name:

Consolidation of all HR and Civil Service employment processes

Initiative Number:

BA#1 FY2007 Initiative #A-2

Initiative Type:

New

Initiative Discussion:

Prior to 1995, management responsibility for the Human Resource function was decentralized and many departments had their own human resource office with staff reporting directly to Department Administration. In November of 1995 the City made a policy decision to centralize administration of the human resource function. Employees working in individual departments were transferred to City Human Resource, currently in the Department of Management Services. The decision was based on the need for consistency in employment and selection processes across the City.

The Police Department is currently managing their own entry level recruitment and testing processes. This is inconsistent with the policy decision for centralized human resource support. The Civil Service Commission has the responsibility to oversee and approve processes related to entry level testing and recruitment. City Human Resource staff are responsible to provide this administrative support to the Civil Service Commission.

The division of human resources is requesting to re-establish centralized human resource administration which will allow for consolidation of all HR and Civil Services employment processes.

The Police Chief is supportive of this initiative and has agreed to transfer one FTE from the Police Department budget to Human Resources Mgmt Serv. Department. The HR Division will use the FTE to hire a Human Resources Associate.

The position the Police Department is giving up is a 309 Police employment coordinator and the new position in HR will be a 603 Human Resource Associate. The salary and benefits for the 9 months in 2006-07 is \$49,500, and the salary and benefits for 2007-08 is \$66,000.

Initiative Name:	
	Garfield School Revenue
Initiative Number:	
	BA#1 FY 2007 Initiative #A-3
Initiative Type:	
	New
Initiative Discussion:	
	<p>The Garfield School property was recently purchased by the City. This property has two existing tenants which pay approximately \$3,000 per month in rents.</p> <p>Property Management expects to received approximately \$36,000 of rental revenue over the next year. These funds will be used for one time improvement costs to include repair of concrete steps, add security system, recore outside locks, restore A/C units, boiler and ventilation systems, and renovation of irrigation system.</p> <p>This request will provide \$36,000 of budget to receive the expected revenue.</p>

Initiative Name:

Impact Fee Waivers

Initiative Number:

BA#1 FY 2007 Initiative #A-4

Initiative Type:

New

Initiative Discussion:

During FY 05-06, the Community Development Department has processed five (5) requests for impact fee exemptions, totaling \$152,190 for 171 housing units.

Community Development Corporation of Utah received two exemptions for 2 units at 922 and 952 W. Cannon Oaks; Neighborhood Housing Services received exemptions for 4 units at 163 and 165 So. 1000 West, and 1001 and 1007 Euclid; the Housing Authority of Salt Lake received an exemption for 100 units for the Sunrise Apartments at 600 So. 500 West; Cowboy Partners received an exemption for 65 units for the Liberty Midtown Apartments at 231 So. 300 East.

As outlined in the current City Ordinance, a one hundred (100) percent exemption shall be granted for non-rental/rental housing, for which the annualized mortgage/rental payment does not exceed thirty (30) percent of the annual income of a family whose annual income equals eighty (80) percent of the median income for Salt Lake City as determined by HUD.

It is recommended that the City Council adopt the appropriate action to increase the non-departmental budget from fund balance to facilitate the necessary payment of the Impact Fee exemptions.

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number		Amount
84-84001	1974-01	\$	35,910.00
84-84002	1974-01	\$	40,185.00
84-84003	1974-01	\$	76,095.00
		\$	152,190.00
Expenditure:			
Cost Center Number	Object Code Number		Amount
09-00700	2910-01	\$	152,190.00
84-84001	2700	\$	35,910.00
84-84002	2700	\$	40,185.00
84-84003	2700	\$	76,095.00
Additional Accounting Details:			
Community Development Corp of Utah 922 W. Cannon Oaks 1 Units @ 890.00 per unit	890.00		
Community Development Corp of Utah 952 W. Cannon Oaks 1 Units @ 890.00 per unit	890.00		
Neighborhood Housing Services 163 & 165 So. 1000 W. & 1001-1007 Euclid 4 Units @ 890.00 per unit	3,560.00		
Housing Authority of Salt Lake City Sunrise Apartments 100 Units @ 890.00 per unit	89,000.00		
Cowboy Partners, LC Liberty Midtown Apartments 65 Units @ 890.00 per unit	57,850.00		
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it 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:

Jordan River Trail, 1000 North to Rose Park Golf Course

Initiative Number:

BA#1 FY 2007 Initiative #A-5

Initiative Type:

New

Initiative Discussion:

The Jordan River Trail, Rose Park Golf Course Bridge to Redwood Rd. project was awarded \$100,000 during the FY05/06 CIP Process. Funds were allocated for the design and construction improvements to this section of the trail. However, this section of the trail was recently included in the scope of work to be funded with a Federal Highway Enhancement Grant. For this reason, Engineering is proposing to use the remaining balance of \$71,220.14 in this project for the section of trail from 1000 North to Rose Park Golf Course.

The trail section from 1000 North to Rose Park Golf Course was awarded \$200,000 of Impact Fee Funds during the FY2004-2005 CIP process for design and construction improvements. There is a current balance of \$152,917.33 remaining for this project. The estimated project costs including design is \$300,000, due in part to the necessity of designing several sections of retaining walls to constrain the Jordan River from encroaching into and destroying the trail right-of-way.

The \$300,000 originally allocated to these two (2) projects can also be used to meet the match requirement of the Federal Highway Enhancement Grant. Including funds that have been expensed for the design portion of the two sections of trail.

Because of the federal grant Engineering wants to add the remaining budget from the Rose Park Golf Course Bridge to Redwood Rd to the 1000 North to Rose Park Golf Course Project.

In addition, Engineering has received the final construction estimate and because of the increase in construction cost of this portion of the trail, an additional \$40,000 will be needed to bid and construct the project. Engineering is proposing that the additional \$40,000 be allocated to the project from the CIP cost over-run account.

Initiative Name:

Lowes Property Purchase

Initiative Number:

BA#1 FY 2007 Initiative #A-6

Initiative Type:

New

Initiative Discussion:

The Lowes Store on 300 West and 1300 South is now complete and open. The Transportation Division has determined that a right hand turn lane at the intersection of 300 West and 1300 South will be necessary in the near future, to accommodate the excess traffic and allow for a more even traffic flow in the intersection.

The City originally sold the property to Lowes at \$15.00 per sq. ft., and has negotiated a buy back at the same amount to facilitate constructing the right hand turn lane. The right hand turn lane will be north bound on 300 West, turning east bound onto 1300 So.

The purchase price of the property with closing costs is approximately \$40,000. Property Management has adequate cash in the Surplus Land Sales fund to purchase the property, but does not have adequate budget to spend the cash. This request is to create an additional \$40,000 of budget in the Surplus Land Sales fund to purchase the property from Lowes and facilitate the purchase.

Initiative Name:

Unity Center Construction - Bidding Stage to Construction Completion

Initiative Number:

BA#1 FY2007 Initiative #A-7

Initiative Type:

New Item

Initiative Discussion:

Funds for the Unity Center project were received from the Alliance for Unity, private donations, and interest earnings. Budget is needed to carry the Unity Center project through construction. Funds are drawn / transferred from the Unity Center Trust as needed. Two transfers of \$300,000 each have already been done to cover the cost of design. At that time it was stated that funds for construction would be requested in a future budget amendment.

At the present time, the Unity Center project is in 100% design review. Construction will be put out to bid the middle of September. An appropriation needs to be established so the City can commit to a construction contract.

The City Administration continues to pursue a funding opportunity that would bring additional construction and operation funds to the project. The Center was designed in a way that the scope can be changed if new market tax credit funding doesn't come through. The number of education/technology classrooms will be changed according to the funding. The new market tax credits could bring in another \$1.6M from an equity investment partner. The credit funding would go toward the construction of two extra classrooms and other building enhancements, and whatever is left would go toward ongoing operational expenses. If the credits aren't received, the City will revert to the design of the \$5.3M base budget.

Initiative Name:

Utah Clean Cities Coalition - SLC Clean Cities Program

Initiative Number:

BA#1 FY2007 Initiative #B-1

Initiative Type:

Grants For Existing Staff Resources

Initiative Discussion:

The Mayor's Office received this \$30,000 from the Utah Clean Cities Coalition and will be used for half of the costs associated with the salary, benefits, supplies and travel of the Clean Cities Coordinator.

Funds were awarded for the continuation of the coordination assistance in promoting the use of alternative fuel vehicles (AFV) and the ultimate development of a refueling and vehicle maintenance infrastructure, to educate the public of AFV's and collect and distribute information regarding AFV performance, costs and technology.

It is recommended that the City Council accept the grant and appropriate the necessary budget to facilitate this grant. The Council previously passed the Resolution authorizing the Mayor to accept and sign the original grant and to accept and sign any additional contracts and awards related to this grant.

**Utah Clean Cities Coalition - SLC
Clean Cities Program**

Initiative Name

BA#1 FY2007 Initiative #

2006-07

Initiative Number

Fiscal Year

Mayor's Office

Grant For Existing Staff Resource

Department

Type of Initiative

Bev Miller//Sherrie Collins

535-7736/535-6150

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 State Grant

\$ 30,000.00

Total

\$ 30,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

State, Department of Natural Resources - Clean Cities Program

Initiative Number:

BA#1FY 2007 Initiative #B-2

Initiative Type:

Grant For Existing Staff Resource

Initiative Discussion:

The Mayor's Office applies for and receives this grant annually from the State of Utah, Department of Natural Resources Energy Office. These funds will be used for half of the costs associated with the salary, benefits, supplies and travel of the Clean Cities Coordinator.

Funds are awarded for the continued coordination of promoting the use of alternative fuel vehicles (AFV) and the ultimate development of a refueling and vehicle maintenance infrastructure, to educate the public of AFV's and collect and distribute information regarding AFV performance, costs and technology.

Typically the City receives approximately \$60,000 per year from the State. Although this year's allocation has been reduced to \$30,000, the Clean Cities Coordinator has obtained an agreement with the Utah Clean Cities Coalition to reimburse SLC \$30,000 for the other half of the costs associated with the salary, benefits, supplies etc., of the Coordinator position.

The State grant requires a \$45,000 match which is met with the \$30,000 agreement between SLC and Utah Clean Cities Coalition and a \$15,000 in-kind match which is met within the Mayor's Office general fund budget for supplies, phones, etc.

It is recommended that the City Council accept the grant and appropriate the necessary budget to facilitate this grant. The Council previously passed the Resolution authorizing the Mayor to accept and sign the original grant and to accept and sign any additional contracts and awards related to this grant.

**State, Dept of Natural Resources,
Clean Cities Program**

Initiative Name

BA#1 FY2007 Initiative #B-2

2006-07

Initiative Number

Fiscal Year

Mayor's Office

Grant For Existing Staff Resource

Department

Type of Initiative

Bev Miller//Sherrie Collins

535-7736/535-6150

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- State Grant

\$ 30,000.00

Total

\$ 30,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

US Dept of Ed - Supplemental Congressional Appropriation - Year 4

Initiative Number:

BA#1FY 2007 Initiative #B-3

Initiative Type:

Grant for Existing Staff Resource

Initiative Discussion:

Public Services, YouthCity Program was awarded an additional Congressional Appropriation in the amount of \$894,150 from the US Department of Education in FY 2003-2004. This award is for a five year period from FY 2004 to 2008. The funding was allocated for continuation and expansion of the current programs YouthCity provides. This request is to create budget in the amount of \$264,180 for year 4 of the 5 year award.

\$255,680 of these funds will continue to fund the salary and benefits of the manager, site coordinators, and hourly PTE teacher positions during this fiscal year. No new positions are required. In addition, \$3,000 has been awarded for travel, \$4,000 for supplies and \$2,500 for other. YouthCity sites include, Fairmont, Liberty, Central City, Ottinger Hall, Sorenson Multi-Cultural Center and Glendale Middle School.

No match is required.

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 Department of Education
Supplemental Congressional
Appropriation - Year 4**

Initiative Name

BA#1 FY2007 Initiative #B-3

Initiative Number

2006-07

Fiscal Year

Public Services Youth Services

Department

**Grant for Existing Staff
Resource**

Type of Initiative

Janet Wolf/Sherrie Collins

Prepared By

535-7002/535-6150

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- Federal Funds

\$ 265,180.00

Total

\$ 265,180.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

4

\$ 255,680.00

0

Total

\$ 255,680.00

0

Description

Salary and benefits for 3 FTE Site Coordinators & 1 FTE Program Manager & several seasonal teacher positions. No new

Accounting Detail		Grant # and CFDA # If Applicable:		84-215K	
Revenue:					
Cost Center Number		Object Code Number		Amount	
72- New Cost Center		1360		\$	265,180.00
Expenditure:					
Cost Center Number		Object Code Number		Amount	
72- New Cost Center		2111-01		\$	255,680.00
72- New Cost Center		2590		\$	9,500.00
				\$	265,180.00
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?					Yes
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?					Yes
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:

State Department of Workforce Services Grant -YouthCity at Fairmont Park

Initiative Number:

BA#1 FY 2007 Initiative #B-4

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$30,000 grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds were received to pay the salary and benefits of seasonal positions at the Fairmont Park site which include the Program Assistant and two Program Facilitators. These positions were previously paid for through the Department of Education Grant.

The Program Assistant position assists the site Coordinator with programming and daily operation of the YouthCity Fairmont Park facility and are required to be on site in the absence of the Coordinator. The other two positions help with programming. This grant is renewable on an annual basis for a 3 year period. YouthCity will continue to apply as funds are available.

A 100% match is required which will be satisfied with 10% of the YouthCity Director's salary and benefits and other associated costs including facility maintenance, utilities, travel, printing and postage which are budgeted for within YouthCity's and Public Services general fund budget.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to sign and accept the Utah State Department of Work Force Services grant and to sign any additional agreements or awards as a result of this grant, and to appropriate the necessary budget to facilitate the grant award.

**State Department of Workforce Grant
- Youth City at Fairmont Park**

Initiative Name

BA#1 FY2007 Initiative #B-4

Initiative Number

2006-07

Fiscal Year

Public Services

Grants for Existing Staff

Resources

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7002/535-6150

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- State Grant

\$

30,000.00

Total

\$

30,000.00

\$0

Staffing Impact:

New Number of PTE's

0

Existing Number of seasonal

0

Total

0

Description

Initiative Name:

State Department of Workforce Services -Youth City at Ottinger Park

Initiative Number:

BA#1 FY 2007 Initiative #B-5

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$23,540 grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds were received to pay the salary and benefits of seasonal positions at the Ottinger Hall site which include the Program Assistant and two Program Facilitators. These positions were previously paid for through the Department of Education Grant.

The Program Assistant position assists the site Coordinator with programming and daily operation of the YouthCity Ottinger Park facility and are required to be on site in the absence of the Coordinator. The other two positions help with programming. This grant is renewable on an annual basis for a 3 year period. YouthCity will continue to apply as funds are available.

A 100% match is required which will be satisfied with 10% of the YouthCity Director's salary and benefits and other associated costs including facility maintenance, utilities, travel, printing and postage which are budgeted for within YouthCity's and Public Services general fund budget.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to sign and accept the Utah State Department of Work Force Services grant and to sign any additional agreements or awards as a result of this grant, and to appropriate the necessary budget to facilitate the grant award.

**State Department of Workforce
Services Grant - Youth City at
Ottinger Park**

Initiative Name

BA#1 FY2007 Initiative #B-5

2006-07

Initiative Number

Fiscal Year

Public Services

**Grants for Existing Staff
Resources**

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7002/535-6150

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- State Grant

\$

23,540.00

Total

\$

23,540.00

\$0

Staffing Impact:

New

0

Existing

0

Total

0

Description

Initiative Name:

State Department of Workforce Services -YouthCity at Liberty Park

Initiative Number:

BA#1FY 2007 Initiative #B-6

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Public Services Division of YouthCity applied for and received a \$30,000 grant from the Utah State Department of Work Force Services under the Youth Connections Grant Program. These funds were received to pay the salary and benefits of seasonal positions at the Liberty Park site which include the Program Assistant and two Program Facilitators. These positions were previously paid for through the Department of Education Grant.

The Program Assistant position assists the site Coordinator with programming and daily operation of the YouthCity Liberty Park facility and are required to be on site in the absence of the Coordinator. The other two positions help with programming. This grant is renewable on an annual basis for a 3 year period. YouthCity will continue to apply as funds are available.

A 100% match is required which will be satisfied with 10% of the YouthCity Director's salary and benefits and other associated costs including facility maintenance, utilities, travel, printing and postage which are budgeted for within YouthCity's and Public Services general fund budget.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to sign and accept the Utah State Department of Work Force Services grant and to sign any additional agreements or awards as a result of this grant, and to appropriate the necessary budget to facilitate the grant award.

**State Department of Workforce
Services - Youth City at Liberty Park**

Initiative Name

BA#1 FY2007 Initiative #B-6

2006-07

Initiative Number

Fiscal Year

Public Services

**Grants for Existing Staff
Resources**

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7002/535-6150

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- State Grant

\$

30,000.00

Total

\$

30,000.00

\$0

Staffing Impact:

New

0

Existing

0

Total

0

Description

Initiative Name:

Utah State University - Interagency Outreach Training Initiative (IOTI)

Initiative Number:

BA#1FY 2007 Initiative #B-7

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

The Police Department applies for and receives these funds from the Utah State University on an annual basis. Funding is awarded to continue and further Officer Crisis Intervention Team Training/Certification. This training deals with crisis mediation and intervention as it pertains to law enforcement issues and persons who have serious mental illness or developmental disabilities.

This \$25,000 award will be used to continue the City's program in providing training to Officers statewide and will be spent as follows: \$19,760 Officer OT. This amount reflects approximately 580 hours @ \$34.00 per hour, for Officers to attend, train and promote this program. These funds will continue to provide the resources necessary for the PD to plan, implement and attend a training program in which Officers gain knowledge pertaining to mental illnesses, specific types of diagnoses, and procedures for carrying out their law enforcement responsibility with safety and sensitivity. The remaining \$5,240 will be used for supplies to include manuals, pins and travel/training.

The grant does not require a match, however, a \$9,859 cash match has been included in the grant budget and will be met by registration fees collected from participating outside agencies and a grant received for these purposes from the State of Utah.

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 State University - Interagency
Outreach Training Initiative**

Initiative Name

BA#1 FY2007 Initiative #B-7

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

\$

25,000.00

Total

\$

25,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Officer OT Only

Initiative Name:

County Social Services Block Grant Awarded to SLC Foundation and Transferred to the Youth City Program

Initiative Number:

BA#1FY 2007 Initiative #B-8

Initiative Type:

Grants for Existing Staff Resources

Initiative Discussion:

Salt Lake County awarded the Salt Lake City Foundation \$20,000 of Social Services Block Grant (SSBG) funds for YouthCity Programming. The \$20,000 will pay for the salary and benefits of the Program Assistant at Ottinger Hall YouthCity site.

Since the Salt Lake City Foundation is not set to facilitate expenditures, the grant will need to be subgranted to Salt Lake City Corporation. The County agrees that this is acceptable. This budget adjustment will facilitate that move.

It is recommended that the City Council adopt the necessary Resolution authorizing the Mayor to sign and accept the grant and to sign any additional agreements or awards as a result of this grant, and to appropriate the necessary budget to facilitate the grant award.

**SSBG Grant from Salt Lake City
Foundation Transfer to Salt Lake City
YouthCity Programs**

Initiative Name

BA#1 FY2007 Initiative #B-8

Initiative Number

2006-07

Fiscal Year

Public Services

Grants for Existing Staff

Resources

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7002/535-6150

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- Transfer From Foundation

\$ 20,000.00

77-77123 County Grant

\$ 20,000.00

Total

\$ 40,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

E- 911 Encumbrance Carryover

Initiative Number:

BA#1 FY2007 Initiative #D-1

Initiative Type:

Housekeeping

Initiative Discussion:

FY 07 E -911 encumbrance fund carry over

Qwest Communications # 99-5566 \$ 8,295, Wright Line C60616 \$ 273,103, Vectra Solutions 037135 \$ 6,415

E-911 Encumbrance Carry Over

Initiative Name

BA#1 FY2007 Initiative #D-1

2006-07

Initiative Number

Fiscal Year

Police

Housekeeping

Department

Type of Initiative

Jerry Burton

799-3824

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

Total

\$0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

None

Initiative Name:

Special Revenue Budget Carryover

Initiative Number:

BA#1 FY2007 Initiative #D-2

Initiative Type:

Housekeeping

Initiative Discussion:

City Council has in the past approved carryover budgets in these funds in order to complete the started projects.

After June 30, 2006, the spending authority of any remaining amounts held by these funds lapsed.

Without Council action, the City cannot finish the started projects.

Budgets in special revenue funds by state statute lapse at fiscal year end.

It is recommended that the Council approve the carryover budgets for these special revenue funds

Note that the Unity Center (Glendale Community Center #77-77141) is not included in this carryover request.

Special Revenue Budget Carryover

Initiative Name

BA#1: FY2007 Initiative #D-2

2006-07

Initiative Number

Fiscal Year

Mgmt Serv. - Finance

Housekeeping

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

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:
IMS PROMIS Grant
Initiative Number:
BA#1 FY2007 Initiative #D-3
Initiative Type:
Housekeeping
Initiative Discussion:
<p>The purpose of the grant is to create the Protective / Restraining Order Management Information System (PROMIS). This is a secure, web-based inter-agency information sharing network for criminal and civil domestic violence case data to identify and track protection orders and violations of protection orders. The grant was originally funded on 09/01/03 for \$500,000, of which the IMS portion of the funding for programming was \$75,000 for programming services and \$10,000 for capital expenditure.</p>
<p>An extension was granted from 01/01/06 to 07/31/06. The total grant will remain at the funded \$500,000; however, the categories for funding have been modified resulting in \$58,000 of additional monies awarded to IMS for completion of the programming. FY06 Budget amendment for \$36,000 approved May 2006. FY07 Budget amendment for \$22,000.</p>
<p>The modification will specifically extend the capacities of the Domestic Violence case filing system. Enhancements will be made that will make delivering the discoverable documents for the defense attorney quicker and recording these results.</p>

IMS PROMIS Grant

Initiative Name

BAR1 FY2007 Initiative #D-3

Initiative Number

2006-07

Fiscal Year

Management Services / IMS

Department

Housekeeping

Type of Initiative

Dave Abbott

Prepared By

535-6343

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

65 Fund PROMIS Grant for
(Police)

\$

22,000.00

Total

\$

22,000.00

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

Zoo and Aviary Bond Proceeds

Initiative Number:

BA#1 FY2007 Initiative #D-4

Initiative Type:

Housekeeping

Initiative Discussion:

The General Obligation (GO) Series 2004A, Zoo and Aviary Bonds were issued in April of 2004. Prior to the bonds being issued it was estimated that the bond proceeds generated would be approximately \$1,100,000 for the Aviary and \$10,200,000 for the Zoo. These amounts were incorporated into the budget. However, in addition to the par amounts indicated above, the bonds were sold at a premium thus realizing a total \$1,109,626 in proceeds for the Aviary and a total of \$10,289,330 in proceeds for the Zoo. As such, there is \$9,626 for the Aviary and \$89,330 for the Zoo that still must be appropriated as revenue and for expenditure.

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number		Amount
83-04073	1980	\$	9,626.00
83-04074	1980	\$	89,330.00
Total		\$	98,956.00
Expenditure:			
Cost Center Number	Object Code Number		Amount
83-04073	2700	\$	9,626.00
83-04074	2700	\$	89,330.00
Total		\$	98,956.00
Additional Accounting Details:			
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:
General Fund Encumbrance Carryovers
Initiative Number:
BA#1 FY2007 Initiative #D-5
Initiative Type:
Housekeeping
Initiative Discussion:
<p>General Fund departments comparison to budget includes encumbrances that are outstanding at fiscal year end June 30, 2006.</p> <p>Historically, the Council has appropriated fund balance to provide a means to "hold harmless" the General Fund departments' prior year encumbrances.</p> <p>Without Council action, the General Fund departments' Fiscal 2007 appropriation will be forced to fund encumbrances outstanding at fiscal year end.</p> <p>The encumbering of funds at contract inception or purchase order issuance causes a timing difference between the "earmarking" of funds for an expenditure and the actual expenditure.</p> <p>It is recommended that the Council approve the budget for the outstanding encumbrances in the General Fund.</p>

General Fund Encumbrance			
Carryovers			
Initiative Name			
BA#1 FY2007 Initiative #D-5			2006-07
Initiative Number			Fiscal Year
Management Services			Housekeeping
Department			Type of Initiative
Elwin Heilmann			535-6424
Prepared By			Telephone Contact
General Fund (Fund Balance) Imp:			(\$2,818,341.00)
Revenue Impact By Fund:			
		1st Year	2nd Year
		FY 2006-07	FY 2007-08
General Fund		0	
	Total	0	\$0
Internal Service Fund			
	Total	0	\$0
Enterprise Fund			
	Total	0	\$0
Other Fund			
	Total	\$ -	\$0
Staffing Impact:			
New	Number of FTE's	0	0
Existing	Number of FTE's	0	0
Total		0	0
Description			

Initiative Name:

Refuse and Fleet Funds Encumbrance Carryovers

Initiative Number:

BA#1 FY2007 Initiative #D-6

Initiative Type:

Housekeeping

Initiative Discussion:

Because the budget from the prior fiscal year lapsed, it is necessary to appropriate funds to cover the purchase commitments made in the prior year and paid in the current year. The funding source is from fund balance or funds held in escrow for the lease purchased program at Duetsche Bank. In the case of the lease purchase program escrows held at Duetsche Bank, if the purchase has not been made by year end, the money remains in the escrow. As a result it is available to cover the commitment when the equipment is ready. This request will appropriate budget in the Refuse Fund of \$225,000. There are adequate lease purchase program escrow funds being held at Duetsche Bank to cover this request.

This request will also appropriate budget in the Fleet fund of \$379,998. There are adequate lease purchase program escrow funds being held at Duetsche Bank to cover \$41,024 of this request. The remaining \$338,974 will be funded from the Fleet fund balance where there are adequate funds to cover this request.

**Fleet and Refuse
Encumbrance Carryovers**

Initiative Name

BA#1 FY2007 Initiative #D-6

2006-07

Initiative Number

Fiscal Year

Public Services Department

Housekeeping

Department

Type of Initiative

Greg Davis

535-6397

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

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
Fleet	Fund Balance	\$	338,974.00
Draw from lease purchase program escrows at Duetsche Bank. The revenue was recognized when the escrows were established in FY0506. Therefore no revenue is being recognized in FY0607 at the time of the encumbrance roll. In addition, there is no cash flow to Salt Lake City. The cash will flow from Duetsche Bank directly to the vendor supplying the product.			
Fleet		\$	41,024.00
Refuse		\$	225,000.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
61-00001	2224	\$	121.00
61-00001	2299	\$	19.00
61-00001	2350	\$	258.00
61-00002	2224	\$	40.00
61-00002	2234	\$	1,447.00
61-00003	2241-01	\$	732.00
61-00003	2241-06	\$	83.00
61-00003	2275	\$	48.00
61-00004	2241-05	\$	130.00
61-00004	2241-06	\$	848.00
61-00004	2275	\$	92.00
61-00020	2750	\$	335,156.00
61-00020...funds in escrow for lease pur	2780	\$	41,024.00
		\$	379,998.00
57-11600...funds in escrow for lease pur	2780	\$	225,000.00
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it 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:
Yale Avenue Street Lighting District Legal Fees
Initiative Number:
BA#1 FY 2007 Initiative #D-7
Initiative Type:
Housekeeping
Initiative Discussion:
<p>The Yale Avenue Street Lighting District was not created due to protests from the property owners. However public notification costs, engineering fees and legal fees for services rendered pertaining to public hearings and notice of intent, were assessed and billed to the Transportation Department.</p> <p>Typically these fees are charged to the project after the SID is established. Since this SID failed, Transportation has had to pay the costs associated with the legal fees from their general fund budget. The first billing was for approximately \$6,500 which was paid for during FY 05-06. Transportation recently received a final billing in the amount of \$3,249.78.</p> <p>This request would reduce the cost over-run account in the amount of \$3,249.78 and create a new project from which the legal fees could be paid.</p> <p>It is recommended that the City Council adopt the necessary adjustment to facilitate the project.</p>

Initiative Name:

Recapture CDBG CIP Funds - Completed Projects

Initiative Number:

BA#1 FY 2007 Initiative #D-8

Initiative Type:

Housekeeping

Initiative Discussion:

This request decreases the remaining budgets and/or cash of ten (10) completed, closed, CDBG CIP funded projects totaling \$181,911.24, 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.

**Recapture CDBG CIP Funds -
Completed Projects**

Initiative Name

BA#1FY2007 Initiative #D-8

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

Total

0.00

0

Description

Initiative Name:

Recapture CIP Funds - Completed Projects

Initiative Number:

BA#1 FY 2007 Initiative #D-9

Initiative Type:

Housekeeping

Initiative Discussion:

This request decreases the remaining budgets and/or cash of twelve (12) completed and closed CIP projects totaling \$222,870.18, and increases the budget and/or cash of the 05 cost over-run account.

This request also decreases the remaining cash and/or budget in two (2) Class "C" fund projects totaling \$5,147.16, and increases the budget and cash in the Class "C" cost over-run account.

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

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83-03008 ADA Transition Plan	2700	\$	(2,793.18)
83-03009 Donner Trail Park Playground	2700	\$	(14,155.04)
83-03041 So. Temple Reconstruction	2700	\$	(124.79)
83-04023 Stratford Pk ADA Playground	2700	\$	(7,070.67)
83-04032 Curtis Park ADA Playground	2700	\$	(3,972.43)
83-05024 Galagher Pk Playground	2700	\$	(1,562.02)
83-05074 Traffic Calming Holding Acct	2700	\$	(57,288.00)
83-06013 Wasatch Hollow	2700	\$	(8,083.53)
83-06014 Fenway/Strong Design	2700	\$	(40,000.00)
83-06044 1700 East Fence	2700	\$	(6,144.24)
83-92009 So. Temple Design	2700	\$	(5,970.00)
83-98075 Pedestrian Traffic Signal	2700	\$	(75,706.28)
83-05099 GF cost over-run acct	2700	\$	222,870.18
Class "C"			
83-01044 1100 So. Jordan River Bridge	2700	\$	(494.79)
83-98025 So. Temple - State to Virginia	2700	\$	(4,652.37)
83-04097 Class "C" cost over-run acct	2700	\$	5,147.16
Additional Accounting Details:			
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:

Impact Fee Revenue

Initiative Number:

BA#1FY 2007 Initiative #D-10

Initiative Type:

Housekeeping

Initiative Discussion:

During fiscal year 2005-2006, the City collected Impact Fees, accrued interest income on the Impact Fee revenue received, and paid Impact Fee refunds where applicable. Due to the revenue received, it is necessary to increase the budget in each Impact Fee revenue account.

As of 6/30/06, the following are the transactions that have taken place within each Impact Fee revenue account during FY05-06:

Police - Fees assessed \$549,434.76, Interest earned \$26,684.59, Refunds \$2,140, total increase of \$573,979.35 to the budget for ending balance of cash and budget of \$942,563.94.

Fire - Fees assessed \$595,582.46, Interest earned \$59,475.65, Refunds \$1,830, total increase of \$653,228.11 to the budget for ending balance of cash and budget of \$1,814,163.21.

Parks - Fees assessed \$214,668.00, Interest earned \$10,181.17, Refunds \$890, total increase of \$223,969.17 to the budget for ending balance of cash and budget of \$359,032.07.

Streets - Fees assessed \$1,291,481.00, Interest earned \$74,887.41, Refunds \$0, funds appropriated to projects \$450.00, total increase of \$916,368.41 to the budget for ending balance of cash and budget of \$2,111,917.27.

It is recommended that the City Council adopt the necessary action to increase the budgets of the Impact Fee revenue accounts to match the cash available.

Initiative Name:

Department of Education Grant
Program Income

Initiative Number:

BA#1FY 2007 Initiative #D-11

Initiative Type:

Housekeeping

Initiative Discussion:

The Youth City programs funded under the US Department of Education grant have received program income generated from fees received for services provided at Fairmont Cottage, Ottinger Hall, Liberty Park and Central City Youth City sites.

This request establishes a budget for those funds and allows the program income to be reallocated back into the individual programs for continued programming.

Funds were received in fiscal year 2005-06

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

**Department of Education - Grant
Program Income**

Initiative Name

BA#1 FY2007 Initiative #D-11

2006-07

Initiative Number

Fiscal Year

Public Services

Housekeeping

Department

Type of Initiative

Janet Wolf/Sherrie Collins

535-7002/535-6150

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

Total

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:		84-215K	
Revenue:					
Cost Center Number		Object Code Number		Amount	
72-63006 - Global Artways		Fund Balance		\$	565.75
72-66001 - Contractual		Fund Balance		\$	5,033.80
72-66002 - Ottinger		Fund Balance		\$	8,492.45
72-66003 - Fairmont		Fund Balance		\$	9,002.00
72-66004 - Liberty		Fund Balance		\$	11,736.20
72-66005 - YC Admin		Fund Balance		\$	436.96
72-66006 - Program Income		Fund Balance		\$	4,150.80
				\$	39,417.96
Expenditure:					
Cost Center Number		Object Code Number		Amount	
72-66002 - Ottinger		2590		\$	8,492.45
72-66003 - Fairmont		2590		\$	9,002.00
72-66004 - Liberty		2590		\$	11,736.20
72-66005 - YC Admin		2590		\$	10,187.31
Additional Accounting Details:				\$	39,417.96
Take cash from 72-63003 and 72-66006 and distribute to Youth City Admin					
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:

Property Management - CIP Land Purchase

Initiative Number:

BA#1 FY 2007 Initiative #D-12

Initiative Type:

Housekeeping

Initiative Discussion:

Property Management currently has cash in the CIP fund to be used for costs associated with the purchase of properties. The amount of cash is \$66,117.71, however, the budget to expend the cash is \$34,966.36. This request is to increase the budget in cost center 83-94083 by \$31,080.35 to match the budget to the cash available.

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

Initiative Name:

CIP - Garfield School Purchase

Initiative Number:

BA#1 FY 2007 Initiative #D-13

Initiative Type:

Housekeeping

Initiative Discussion:

During the FY 06-07 CIP, the Council appropriated \$2,000,000 of general fund to purchase the Garfield School property for the future site of the East Side Police/Fire Precinct.

The actual purchase price of the property was \$2,130,600. Property management had the cash available, but did not have the budget to expend the funds. Council staff polled the Council members who agreed to allow the expenditure and transfer of the additional \$130,600 of cash needed for the purchase.

\$109,236.67 of cash and budget was transferred from the FTZ Warehouse fund and \$21,363.33 was transferred from the Surplus Land Sales fund within the CIP.

This request is to move cash and budget of \$109,236.67 from the Surplus Land Sales fund back to the FTZ Warehouse fund. No adjustments are necessary in the Surplus Land Sales fund.

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

**CIP - Garfield School Property
Purchase**

Initiative Name

BA#1FY2007 Initiative #D-13

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

Total

0.00

0

Description

Initiative Name:

Salt Storage - Steiner Aquatic Center

Initiative Number:

BA#1 FY 2007 Initiative #D-14

Initiative Type:

Housekeeping

Initiative Discussion:

In FY 99/00, funding was allocated for two salt storage facilities, one adjacent to Hogle Zoo and one on Bonneville Boulevard, also in FY99-00 two neighborhood parks, Memory Grove and Rotary Glen were funded. After preliminary design was completed, the cost estimates exceeded available funding. In June of 2001, funding for the two salt storage facilities and the Memory Grove neighborhood park were combined into one budget for salt storage and neighborhood park on Bonneville Boulevard. This facility has been constructed and has a remaining balance of \$380,020.39. Funding for the Rotary Glen neighborhood park remained in place.

As work proceeded on the master plan at Rotary Glen Park, it was determined federal funding was used to purchase the property and salt storage is not an allowable use of property. For this reason, it is necessary to remove the existing salt storage in Rotary Glen Park by fall of 2007.

Potential sites investigated are Sunnyside Park (north of the tennis courts), and Steiner Aquatic Center (south east parking lot, east of the outdoor pool). The Sunnyside site has been determined to be unacceptable. The University has agreed in concept to the Steiner location with the requirement that the access road between Guardsman Way through their parking lot #4 and the storage area be improved and maintained by the City. Engineering presented the proposal to the Yalecrest Community Council agenda for input and approval on August 2, 2006. There was no opposition to the proposal.

Engineering is requesting that the remaining \$380,020.39 of Salt Dome Bonneville Boulevard project funds be reprogrammed for the improvements and salt storage at Steiner Aquatic Center.

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

Salt Storage - Steiner Aquatic Center

Initiative Name

BA#1FY2007 Initiative #D-14

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

83-

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Initiative Name:

Utah Department of Health Bureau of Emergency Medical Services

Initiative Number:

BA#1FY 2007 Initiative #E-1

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Fire Department receives this grant on an annual basis from the State Department of Health, Bureau of Emergency Medical Services, to purchase medical equipment and supplies which includes pharmaceuticals, and health and safety supplies such as gloves, masks, safety glasses, etc., and for paramedic and new recruit training.

The training portion of the grant requires a 50% match (\$4,500) and is budgeted for 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 Services Grants**

Initiative Name

BA#1 FY2007 Initiative #E-1

2006-07

Initiative Number

Fiscal Year

Fire Department

**Grant Requiring No.
New Staff Resources**

Department

Type of Initiative

John Vuyk/Sherrie Collins

799-4210/535-6150

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- State Grant

\$

80,688.00

Total

\$

80,688.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

Utah Department of Public Safety,
Emergency Services & Homeland Security

Division of

Initiative Number:

BA#1 FY 2007 Initiative #E-2

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Fire Department received this grant from the State of Utah, Utah Department of Public Safety, Division of Emergency Services and Homeland Security in FY 03-04. The Fire Department was recently notified that they were awarded an additional \$32,084 of reprogrammed funds.

The Fire Department proposes increasing the current budget to facilitate expenditure of the additional funds received.

Grant requires a 50% match which is budgeted for within the Fire Departments general fund budget.

It is recommended that the City Council adopt the necessary budget to facilitate the additional funds received.

**Utah Department of Public Safety
Division of Emergency Services &
Homeland Security**

Initiative Name

BA#1 FY2007 Initiative #E-2

Initiative Number

2006-07

Fiscal Year

Fire Department

Department

**Grant Requiring No New
Staff Resources**

Type of Initiative

John Vuyk/Sherrie Collins

Prepared By

799-4210/535-6150

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

72-70407 State Grant

\$

32,084.00

Total

\$

32,084.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Initiative Name:

State of Utah - CCJJ - Honda Auto Theft Prevention

Initiative Number:

BA#1FY 2007 Initiative #E-3

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The PD applied for and received \$7,000 from the State of Utah, Commission on Criminal and Juvenile Justice (CCJJ), in support of the Honda Auto Theft Prevention program. Of the funding, \$5,000 will be used to contract with a video production company to produce three Public Service Announcement's (PSA's) to be aired on local television, and the City's Channel 17. The remaining \$2,000 will be used for printing brochures in relation to the PSA's.

Honda Automobiles, within the geographical areas of the 600 North corridor from Beck Street to I-215; the 600 South corridor from 800 West to Redwood Road, and the 300 East corridor from 1300 to 2100 South, account for more than 30% of all stolen and recovered vehicles within Salt Lake City.

A \$778 match is required and will be met with Officer Over-time hours to implement the program. The costs associated with the Officer OT is budgeted for within the PD's general fund budget.

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

**State of Utah - CCJJ - Honda Auto
Theft Prevention**

Initiative Name

BA#1 FY2007 Initiative #E-3

Initiative Number

2006-07

Fiscal Year

Police Department

Department

**Grant Requiring No
New Staff Resources**

Krista Dunn/Sherrie Collins

Prepared By

Type of Initiative
799-3265/535-6150

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- State Grant

\$

7,000.00

Total

\$

7,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Initiative Name:

Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Law Enforcement

Initiative Number:

BA#1FY 2007 Initiative #E-4

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The Police Department applies for and receives this grant annually. It is awarded to provide operational support and services in the eligible areas of law enforcement, crime prevention and drug courts. As in FY06, the City was awarded Salt Lake County's portion of the grant funds and will act as the lead agency. The City's amount is \$199,722 and the County's is \$120,589.

The Police Dept proposes to fund the following projects/programs at the levels indicated: \$15,722 for direct community policing over-time to provide the recourses for the patrol and investigative divisions to focus on community issues and to direct over-time to work directly with the community to solve the issues. \$91,000 will be used to purchase equipment to include tasers and a COGNOS Crime Analysis System, \$40,000 will be used for civilian and sworn personnel training, and \$53,000 will be used to contract with the Salt Lake County Criminal Justice system (\$30,000), Salt Lake Peer Court (\$12,000), the McGruff Program (\$9,000) and to print and produce crime prevention pamphlets/brochures(\$2,000). The City will also contract with the County who will purchase equipment with the amount of funds they receive.

No match is required.

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.

**Edward Byrne Memorial Justice
Assistance Grant (JAG) Program -
Law Enforcement**

Initiative Name

BA#1 FY2007 Initiative #E-4

Initiative Number

2006-07

Fiscal Year

Police Department

Department

**Grant Requiring No New
Staff Resources**

Type of Initiative

Krista Dunn/Sherrie Collins

Prepared By

799-3265/535-6150

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- Federal Grant

\$

320,311.00

Total

\$

320,311.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0

0

Description

Officer OT Only - 462 hours @
34.00 per hr.

Initiative Name:

Bureau of Emergency Medical Service, Utah Dept. of Health - Utah Emergency Medical Services (EMS) Grants

Initiative Number:

BA#1 FY 2007 Initiative #E-5

Initiative Type:

Grant Requiring No New Staff Resources

Initiative Discussion:

The PD Emergency Communications Unit applies for and receives these funds annually from the Utah Department of Health, Bureau of Emergency Medical Services. Funding is awarded for the costs associated with sending the units dispatchers to required, continuing medical education (CEM) training for new and/or continued certification. State law requires Emergency Dispatchers to be Post Certified and to maintain their certification by receiving a minimum of 40 hours training over a two year period.

The Communications Unit provides EMD dispatch operations which includes pre-arrival instruction, call triage and dispatch of EMD response unit.

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.

**Bureau of EMS, Utah Dept of Health -
Utah Emergency Services Grants**

Initiative Name

BA#1 FY2007 Initiative #E-5

Initiative Number

2006-07

Fiscal Year

Police Department

Department

**Grant Requiring No
New Staff Resources**

Type of Initiative

Chris Dunn/Sherrie Collins

Prepared By

799-3541/535-6150

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- State Grant

\$ 5,488.00

Total

\$ 5,488.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0


Description

Initiative Name:
Mayor's Drug Free Communities Donations
Initiative Number:
BA#1 FY 2007 Initiative #F-1
Initiative Type:
Donation
Initiative Discussion:
<p>The Mayor's Office received three private donations totaling \$887.80 for the continued efforts and support of the Mayor's Drug Free Coalition. \$87.80 was donated by private individuals and \$800.00 was donated by MADD to help defray the costs of the Town Meetings held by the City and the Coalition.</p> <p>This request increases the budget in the Drug Free Communities Grant so that the donations can be spent and used for their intent.</p> <p>It is recommended that the City Council adopt the necessary budget adjustment to facilitate expenditure of the donations.</p>

MEMORANDUM

TO: Dave Buhler, Chair
Salt Lake City Council

Cindy Gust-Jensen

FROM: Dell Cook 
Engineering Division

DATE: September 15, 2006

RE: Liberty Park CIP Project -2006/2007
Children's Garden Improvement and Other Enhancements

As a follow up to Tuesday night CIP discussion attached is the following:

1. Estimated cost to improve the Children's Garden area and associated concession area connections. This project includes demolition of the old restroom, upgrade ball crawl cage to a picnic pavilion, making improvements to the children's play area (bouldering walls, new surfacing, group areas, picnic areas, furnishings and new drainage system). The estimated cost of this project is \$653,000. The proposed CIP has a current placeholder of \$500,000.
2. Estimated cost to make other associated park improvements outside the Children's Garden area that would improve and enhance the concession area in relationship to the lake. This project includes reconfiguration of the lake edge and boat dock, create a public amphitheatre (in lieu of bandstand), relocate the war monument and provide a new surface to the concession ride area. The estimated cost for this project is \$590,000.
3. Estimated cost to expand the lake retention and create a sidewalk promenade around the lake. This project requires that approval and support of the Public Utilities Department. This project includes a new edge for the lake, sidewalk around the entire lake perimeter and the placement of 39 benches. The estimated cost for this project is \$494,000.

Items #2 and #3 are considerations for future years.

4. A copy of the document submitted to the Landmarks Commission for approval. All elements of the proposal were approved except the gazebo kiosk located next to the amphitheatre. This document shows concept drawings and plans for each of the above mentioned projects.

I hope this information helps you understand the next phase of improvements for Liberty Park.

Liberty Park Children's Garden - Cost Estimate

15-Sep-06

Item	Quantity	Unit	Cost	Total
Mobilization				
Mobilization	1	LS	\$50,000.00	\$50,000.00
Total Mobilization				\$50,000.00
Demolition				
Remove Horizontal Elements (Vertical Poles Remain)	1	EA	\$10,000.00	\$10,000.00
Demolition of Restroom	1	EA	\$30,000.00	\$30,000.00
Demolition of Fence	1	EA	\$1,000.00	\$1,000.00
Total Demolition				\$41,000.00
Landscape				
Trees - 2" Caliper	34	EA	\$350.00	\$11,900.00
Grass Seed, Top Soil and Irrigation	7,000	SF	\$1.25	\$8,750.00
12" Wood chips for Tot Lots	17,200	SF	\$1.50	\$25,800.00
Dry Stream Bed Cobble/Stone	1,100	SF	\$3.00	\$3,300.00
5' Tall Dry Stack Rock Wall (2'-3' Boulders)	1,500	LF	\$50.00	\$75,000.00
Sandstone Stepping Stones	2,200	SF	\$20.00	\$44,000.00
Fence	380	LF	\$30.00	\$11,400.00
8" - 25' Timbers	50	EA	\$400.00	\$20,000.00
Total Landscape				\$200,150.00
Hardscape				
Concrete Pathway	5,000	SF	\$5.00	\$25,000.00
Total Hardscape				\$25,000.00
Amenities				
Pavilion Renovation	1	EA	\$100,000.00	\$100,000.00
Picnic Table	12	EA	\$1,250.00	\$15,000.00
18"x18"x18" Sandstone Block Benches	35	EA	\$500.00	\$17,500.00
Trash Receptacle	4	EA	\$500.00	\$2,000.00
Total Amenities				\$134,500.00
Utilities				
Storm Drain Line	700	LF	\$60.00	\$42,000.00
Storm Drain Pump	1	EA	\$10,000.00	\$10,000.00
Total Utilities				\$52,000.00
Sub Total				\$502,650.00
10% Contingency				\$50,265.00
Grand Total Construction Cost				\$552,915.00
8% of Design Fee				\$44,233.20
10% Administrative Fees				\$55,291.50
Overall Project Total				\$652,439.70

Boat Dock/Pond Edge Realignment				
Pond Excavation	378	CY	\$20.00	\$7,555.56
20'x60' Boat Dock	1	EA	\$30,000.00	\$30,000.00
Concrete Pathway	890	SF	\$5.00	\$4,450.00
Total				\$42,005.56

Amphitheater				
Soil Fill	3,000	CY	\$15.00	\$45,000.00
Concrete - 8"x48" Retaining Wall	117	CY	\$550.00	\$64,533.33
Concrete Pathway	1,500	SF	\$5.00	\$7,500.00
Concrete Pavers	750	SF	\$10.00	\$7,500.00
Concrete Stairs	22	CY	\$550.00	\$12,018.52
Grass Seed, Top Soil and Irrigation	31,000	SF	\$1.25	\$38,750.00
Trees - 2" Caliper	36	EA	\$350.00	\$12,600.00
Total				\$187,901.85

Concessions Ride Surface Renovation				
Asphalt/Concrete Demolition	19,430	SF	\$2.00	\$38,860.00
Concrete Pathway	19,430	SF	\$5.00	\$97,150.00
Trees - 2" Caliper	18	EA	\$350.00	\$6,300.00
Tree Irrigation	18	EA	\$50.00	\$900.00
Tree Grates - 4'	18	EA	\$1,500.00	\$27,000.00
Total				\$170,210.00

Relocate War Memorial				
Concrete Demolition	5,000	SF	\$2.00	\$10,000.00
Concrete Pathway	4,000	SF	\$5.00	\$20,000.00
Concrete Pavers	1,300	SF	\$10.00	\$13,000.00
Concrete - 8"x60" Retaining Wall	6	CY	\$550.00	\$3,025.00
Relocate Flagpole	1	EA	\$1,500.00	\$1,500.00
Grass Seed, Top Soil and Irrigation	4,600	SF	\$1.25	\$5,750.00
Total				\$53,275.00

Sub Total				\$453,392.41
10% Contingency				\$45,339.24
Grand Total Construction Cost				\$498,731.65
8% of Design Fee				\$39,898.53
10% Administrative Fees				\$49,873.16

588,503.34

Liberty Lake Retention Expansion And Sidewalk Promenade Cost Est.

DemoRemoval of old curb	2310 Ln. Ft. @ \$9.00	20,790.00
New Conc. curb wall	2310 Ln. Ft. @ \$30.00	69,300.00
Conc. walk	11,550 Sq. Ft. @ \$6.00	69,300.00
Modular Conc. wall	2241 Ln. Ft. @ \$50.00	112,050.00
Bench area conc.	1119 Sq. Ft. @ \$6.00	6,714.00
Conc. entry walks	930 Sq. Ft. @ \$6.00	5,580.00
Modular wall @ entry walks	82 Ln. Ft. @ \$50.00	4,100.00
Grading/Excavation	Lump Sum	35,000.00
Landscape Sod/Trees	Lump Sum	15,000.00
Benches	39 @ \$1,500.00	58,500.00
Waste Containers	12 @ \$350.00	<u>4,200.00</u>
	Sub Total	\$400,534.00
	Contingency	\$40,500.00
	Design/Administration	<u>\$53,000.00</u>
	TOTAL	\$494,034.00

Existing surface area of lake is 262,289 sq. ft.

Approximate depth is 2' creating 524,578 cu. ft., (12 ac. ft.) storage.

Expanded area creates an additional 21,382 sq. ft.

Additional area @ 2' deep creates 42,764 cu. ft. (.98 ac. ft.) storage, plus 4' deep over exist. area for total storage of 1,091,920 cu. ft. (25.06 ac. ft.)



LIBERTY
PARK

ESTABLISHED IN 1883

Liberty Park

Concessions Area and
Adventure Garden

Landmarks Commission Review
May 2006

Prepared by:

MIGB+A
attn: Sharen Hauri
145 W. 200 S.
Salt Lake City, Utah 84101
801.364.9696

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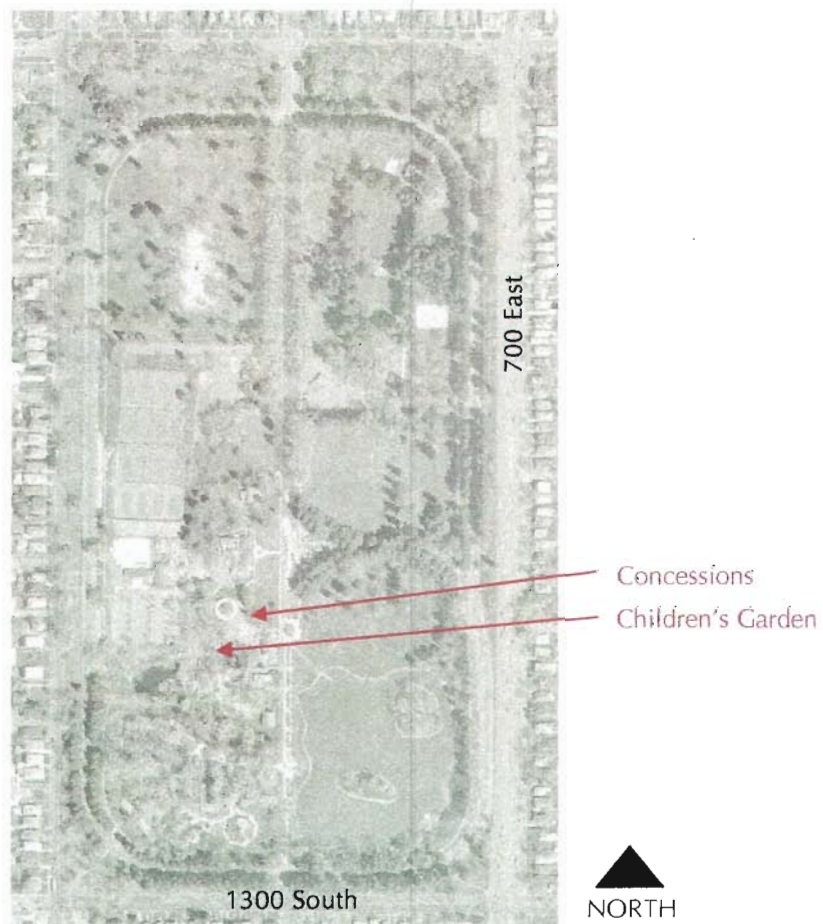
Liberty Park Concessions and Children's Garden

I. PROJECT SUMMARY

Salt Lake City Corporation, with the assistance of consultant MGB+A landscape architects, is proposing to construct several new amenities around the concessions area at Liberty Park. As part of the campaign to revitalize Liberty Park, a new concessions building was constructed here in 2006. This building sits in the location of the previous concessions area (as shown on the *Map 1 – Existing Conditions* foldout). However, the site around the concessions building has not received any attention or improvements. This project is a proposal to make changes to this part of the park to make it more welcoming and to add several new amenities. Proposed improvements (as shown on the *Map 2 – Master Plan* foldout) include:

1. Improvements to the plaza area around the concessions building.
2. Extending and realigning the east-west pedestrian path and tree allée.
3. Reshaping the northwest edge of Liberty Lake.
4. Restoring the natural drainage channel west of Liberty Lake to the bridge.
5. Rebuilding the World Wars memorial slightly to the south.
6. Constructing a new amphitheatre into the hillside north of the lake.
7. Transforming the Children's Garden into a picnicking and gathering area with a pavilion, new landscaping and seating areas.

Figure 1 – Location of proposed improvements



2. SITE CONDITIONS

A. Historic Conditions

The area around Liberty Lake is one of the oldest, most memorable parts of Liberty Park. Traditionally this area welcomed large gatherings of people for fun, games and performances. The area is shaped primarily by the lake, the landforms that surround it, and the many trees and pathways here. The architecture and built elements have always played a minor role.

There are several small elements that may be considered historical, including several concrete column planters and bollards, a concrete pedestrian bridge. The origin and date of construction of these elements is not known. In addition, there is a World Wars monument that has been reconstructed. All of these elements are in deteriorating condition, and each would be affected by the redesign of this area. The bridge would be repaired to its former condition and restored to use. The War memorial would be moved slightly and rebuilt. The column planters and bollards are proposed to be removed.

B. Existing Conditions

This area of the park has fallen into a bit of disrepair in recent years. The Children's Garden has been closed and fenced off for several years. The restroom facility next to it was also closed. Several pathways were cutoff and the area became a confusing mix of open and closed off activities.

For many years, the concessions area next to Liberty Lake has been a center of activity. People could purchase food and drinks and rent boats from a small concessions building. The paved area around the concessions stand also hosted small rides, including a merry-go-round, swings, and small Ferris wheel. For some time, a "Children's Garden" also operated here, with an adventurous layout of lookout platforms, climbing elements, a ball room, and other activities. The "Existing Conditions" map (*Map 1* foldout) shows these elements.

The new concessions building is constructed in a rustic style, similar to the "parkitecture" of the national parks. It includes large timber beams, cobbled rock, and a grand scale in proportions. It has set the stage for other park elements and gives this area a casual feel.



Figure 2: Concrete column planters and bollards. New concessions building behind.



Figure 3: Concrete pedestrian bridge.



Figure 4: World Wars memorial.

3. PROPOSED IMPROVEMENTS

C. Landmark Status

Liberty Park is an historic district on the National Register of Historic Places and on the Salt Lake City Landmarks listing. This submittal fulfills the requirement to request the Salt Lake City Historic Landmarks Commission approval on major construction projects on listed properties.

A. Concessions Area

Building and Plaza

The concessions area will be transformed with the new concessions building. The building is significantly larger than the previous structure and has interior seating and restrooms incorporated into the building. These changes have altered how vehicles and people move around the building and in and out of it. The plaza area around it needs to be improved to accommodate this new circulation, and also deserves to be improved to create a more pleasant place to sit outside, enjoy a meal, and view activity in the park. The existing amusement rides (merry-go-round, Ferris wheel, and swings) will be accommodated, but the hardscape surface around them will be upgraded from asphalt to a concrete and paver pattern. The long-term future of the rides is uncertain because they are not profitable.



Figure 5 – Improvements to the concessions area.

Liberty Lake

This plan also calls for recreating and improving the water features in this area. The northwest corner of Liberty Lake is proposed to be extended up to the edge of 600 East. This increases the capacity of this stormwater detention basin and creates a direct paved path to the boat dock. This eliminates the current grass paver path, which is often muddy and is not ADA accessible. It also replaces the concrete curb around the lake that is breaking and washing out. A new dock would be installed that will be wider and easier to maneuver.

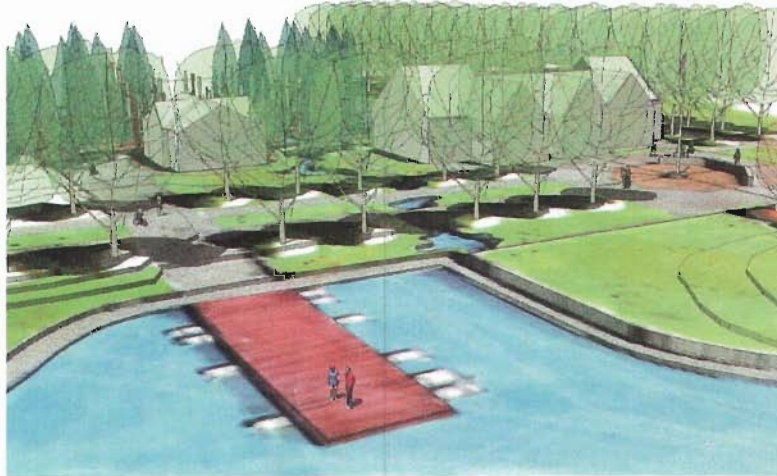


Figure 6 – New boat dock and extension to Liberty Lake shoreline.

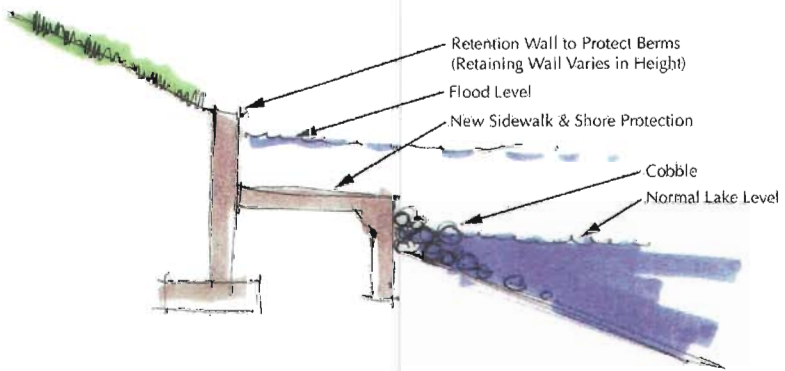


Figure 7 – Section of a more durable Liberty Lake shoreline construction, showing normal lake level and flood stage.

Columns and Bollards

The two existing concrete planters and five short concrete bollards are proposed to be removed. Because of the new building construction and path realignment, these elements no longer line up with the major pathways and create obstructions into proposed plaza areas. These elements are also deteriorating with water damage and spalling concrete. The planters atop the columns could be relocated if their condition permits.



*Figures 8, 9, 10 —
Concrete column planter and bollards.*

Information Kiosk

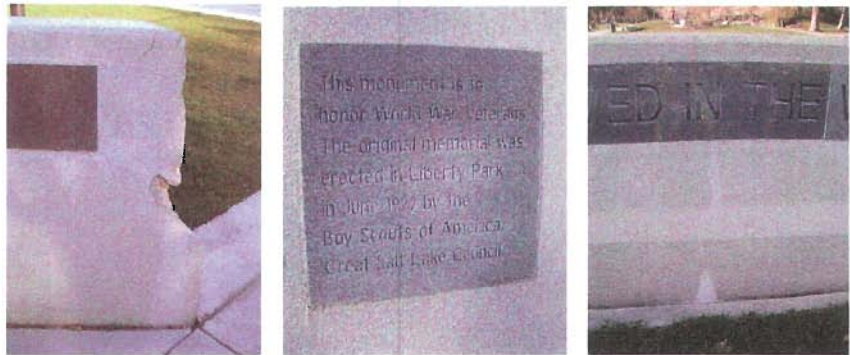
Another element to be added to this area is an information kiosk that was proposed as a part of the Signage and Wayfinding program, reviewed by the Landmarks Committee September 2004 and approved in November 2005. This kiosk would contain orientation maps for the park and provide a place for park concessionaires and city event organizers to post information on programs, events, and hours of operations. This kiosk would be designed to match the architecture, materials and scale of the concessions building.



Figure 11 – Example of kiosk in downtown Salt Lake City. A similar, but smaller scaled kiosk is proposed for Liberty Park's concessions area.

World Wars Memorial

Another change in this area would be the minor relocation of the World Wars memorial. This element is proposed to be shifted approximately 100 feet to the south and rebuilt. In its current location, it is difficult for maintenance vehicles to maneuver around it, and it has been hit repeatedly, knocking off pieces of its corner. The walls also suffer from cracks, concrete spalling and water damage. The date and funding of this reconstructed monument are not known, but a plaque on the monument indicates that this version of the monument is a re-creation of a previous monument. The major features of this memorial are the plaques on each side of the monument. These will be preserved and incorporated into the new memorial, which will be of a similar material, shape and size. The new memorial is also proposed to incorporate seating, as either a seat wall integrated into the wall or benches along it.



Figures 12, 13, 14 – World War memorial damage; the dedication plaque noting its original construction date (of a prior version) of 1929; and water damage.



Figure 15 – The existing monument consists of a low wall with plaques on both sides and a large flagpole. Plaques read “To Those Who Served in the World Wars.”

B. Pedestrian Path and Tree Allée

The pedestrian path and allée of trees that leads from the parking lot eastward to the concession area is proposed to be extended. A concrete path will be constructed and trees will be planted in the same formal allée. This will make this entry into the park clearer and make wayfinding easier. It also forms a natural boundary to this concession area.

Figure 16 – Extended path and allée leading to the concessions area.

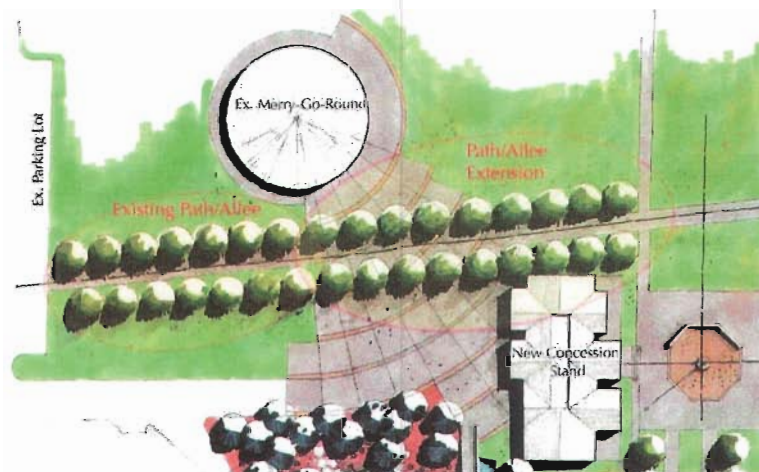
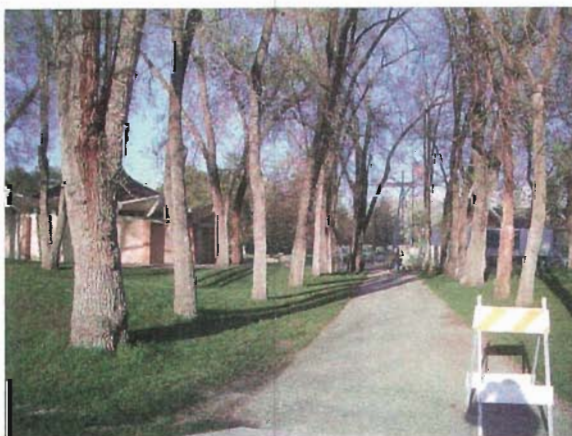


Figure 17 – Existing path and allée leading to the concessions area.



Figure 18 – Existing path and allée leading to the concessions area.



C. Amphitheatre

An amphitheatre is also proposed in this activity hub and to provide a place in the park for performances, lectures, and another informal seating area. This amphitheatre would be built into the hillside by extending the berm that runs along the northern side of Liberty Lake. This amphitheatre will have a natural feel, with grassy seating levels, simple stone steps, and a small stage, surrounded by flowering trees to enclose it.

Figure 19 – Proposed amphitheatre design.

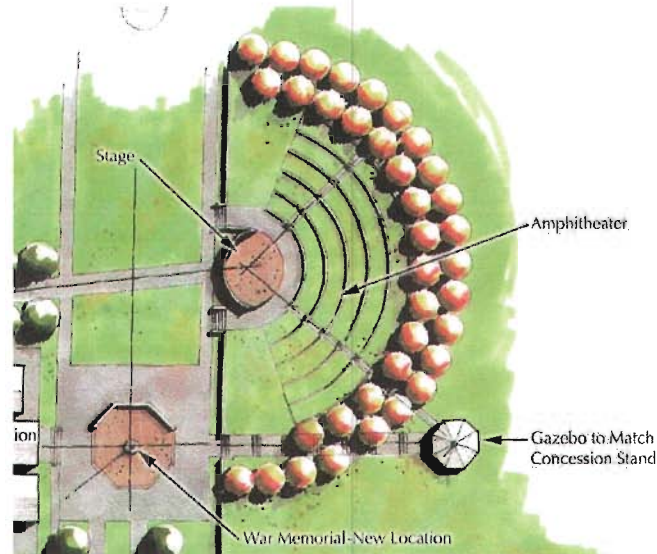


Figure 20 – View of amphitheatre toward concessions building.



Figure 21 – Area north of the grassy hillside that borders Liberty Lake where a new amphitheatre is proposed.



D. Adventure Garden

The Children’s Garden was designed as an adventure park for children, with high viewing platforms, ramps, steps, and cargo nets for climbing, a ball room, and other play features. The garden was closed due to safety concerns and has sat unused for a number of years. The restroom adjacent to it was also closed after it continued to attract vandalism and undesirable uses. This area has become a “hole” in the fabric of Liberty Park and is due for revitalization.

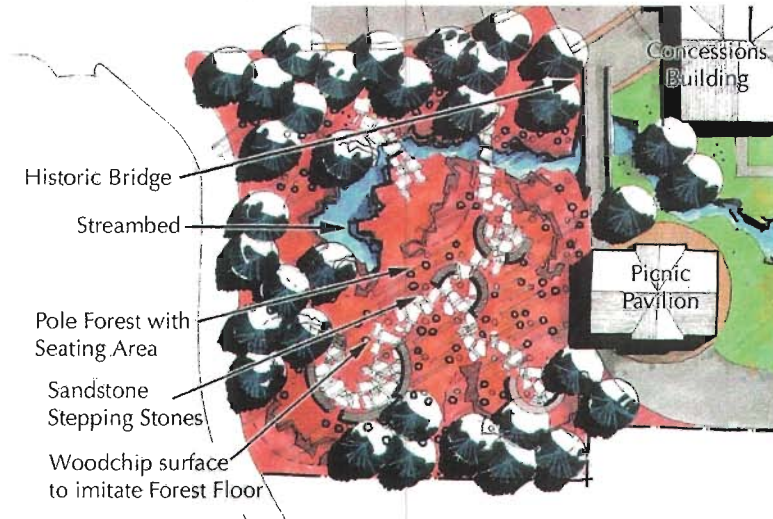
Figure 22 – Children’s Garden features that remain, behind chainlink fence and a “Closed” sign.



Figure 23 – Restrooms that have been closed and are recommended for demolition.

This plan proposes to demolish the Children’s Garden structures except the vertical poles. Demolition would include the platforms and climbing elements, as well as the restroom and ball crawl. Several vertical poles will remain to become a part of a “forest” to be created with additional decoratively carved poles of varying heights and new evergreen trees. Benches and sitting rocks will be added to the area to provide places to picnic and sit. The design includes berms, groupings of boulders, sandstone stepping stones and a woodchip walking surface add to the naturalistic atmosphere and sense of adventure. The design encourages people to explore and play.

Figure 24 – Plan for the former Children’s Garden to be transformed into an “Adventure Garden.”



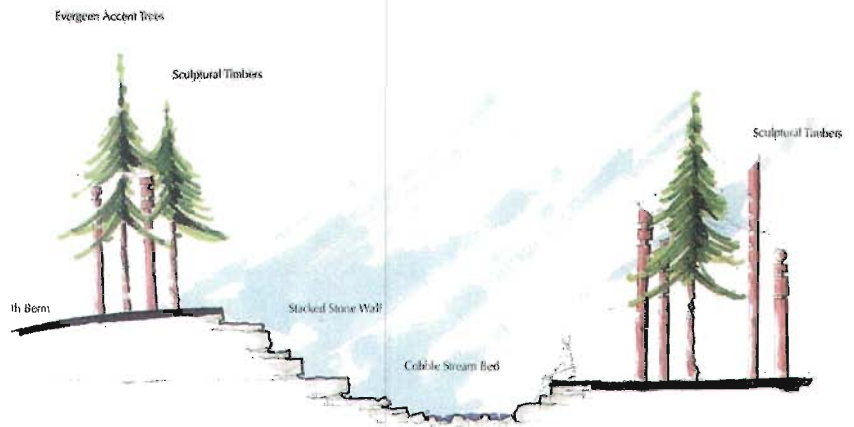
This reconstruction would also improve an old streambed in this area. Currently, excess water finds its way into the plaza area and parking lot, creating slippery, mossy areas. Because the water table is so high and the numerous artesian wells in this area, drainage is a common challenge in the

park. This plan creates a meandering dry stream bed from Liberty Lake, underneath the historic concrete bridge, toward Tracy Aviary to the edge of the concessions area. This stream bed will collect excess water and create an attractive natural feature while improving the area's drainage. In the future, some permanent water flow could be introduced into the stream bed if desired.

Figure 25 – Area south of the concessions building where a stream once. A proposed dry streambed here would improve site drainage.



Figure 26 – Typical cross-section of the proposed dry stream bed.



A new picnic pavilion is proposed on the edge of the adventure garden to fill an unmet need in the park for medium-sized group gatherings. This pavilion can host groups and parties, and give them easy access to the adventure garden, Liberty Lake, rides, concessions and amphitheatre. The pavilion design will utilize the poles from the ball crawl as for supports and will match the concessions building in materials and form.

Figure 27 – New picnic pavilion created built on the foundation of the previous ball crawl building.

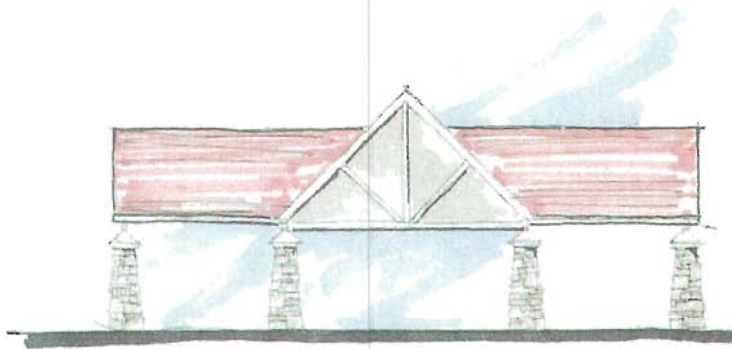


Figure 28 – Overview of the redesigned garden area.

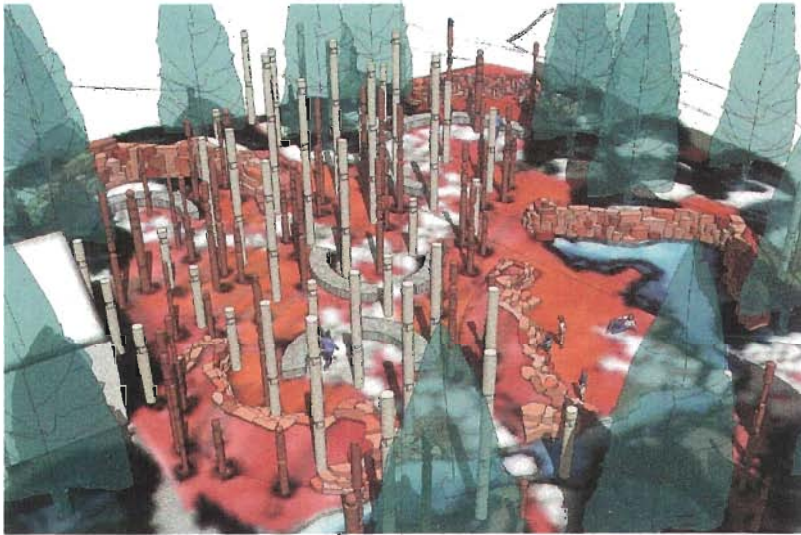
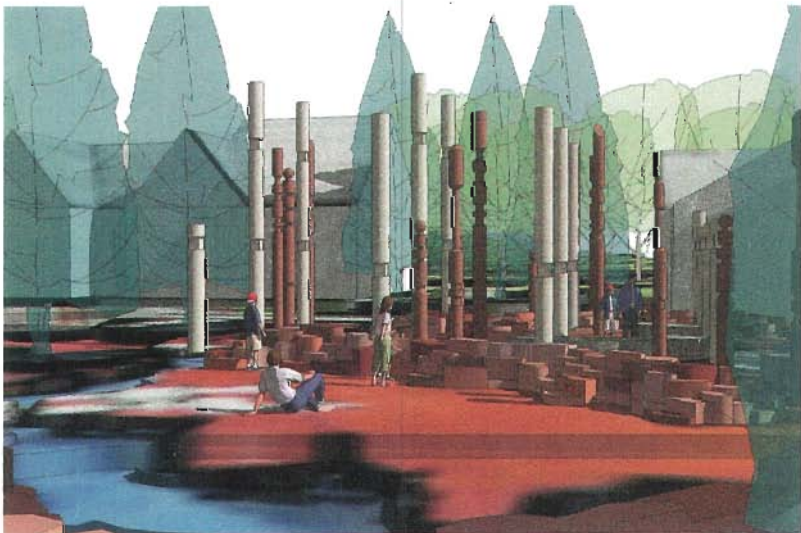


Figure 29 – View of the “pole forest,” showing seating rocks, existing poles (grey) and new poles (brown).



4. CONSTRUCTION AND MATERIALS

A. Phasing

This Master Plan calls for a number of different improvements that will be phased over time. This plan calls for the Concessions Areas, World Wars Memorial and the Path and Allée to be completed first. The second phase would encompass the Children's Garden and the streambed improvements. The final phase would include the Amphitheatre and Liberty Lake improvements.

Each phase of construction will build off of the previous elements built and utilize similar materials, colors and textures set by the precedent of previous elements. The specific materials and construction techniques will be determined as each phase of work is approved and funded.

B. Materials

The elements in this design will utilize natural and muted materials. All structures, including the pavilion and amphitheatre will use natural cobble stone and wood shingle, like the concessions building. The rebuilt World Wars memorial will use a similar combination of concrete and textured plaster. New site furniture, including benches, trash cans, and light posts will match the existing Liberty Park standards.

Natural features, such as the dry streambed, the new amphitheatre berm, landscaping, boulders, and the "forest floor" of the Adventure Garden will use materials, shapes and forms that blend with the surrounding natural landscape. Every attempt will be made to blend seamlessly into the existing fabric of the park and make this area appear as if were always there.

Fiscal Year 06-07 CIP Projects

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History	Ranking		FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
				Board	Mayor						
Debt Service											
Debt 1		MFET CIP Bond Debt Service Debt service payment for bonds used to complete various Class "C" road improvements throughout the City. Bonds mature 2009.				\$718,855	\$718,855	\$718,855	\$718,855	None	
Debt 2		City & County Building Debt Service - GO Bond Series 2001 Debt service payment on bonds used to rehabilitate & refurbish the City & County Building. Bonds mature 2011.				\$2,389,634	\$2,389,634	\$2,389,634	\$2,389,634	None	
Debt 3		Library GO Bond Debt Service - Series 1999 Debt Service payment for bond used for Library/MHJ Block Renovation. Bonds mature 2019.				\$4,162,650	\$4,162,650	\$4,162,650	\$4,162,650	None	
Debt 4		Library GO Bond Debt Service - Series 2002 Debt Service payment for bond used for Library/MHJ Block & to refund a portion of the GO Series 1999. Bonds mature 2019.				\$2,737,019	\$2,737,019	\$2,737,019	\$2,737,019	None	
Debt 5		Sales Tax - Series 2004 Debt Service payment for sales tax bonds issued to refund the MBA Series 1993 Bonds. Variable rate issue with no mandatory sinking fund requirement. Interest & principal subject to fluctuation.				\$2,264,337	\$2,264,337	\$2,264,337	\$2,264,087	None	
Debt 6		Sales Tax - Series 2005A Debt Service payment for sales tax bonds issued to refund the remaining MBA series 1999A, 1999B, and 2001 Bonds. Bonds mature 2020.				\$1,250,682	\$1,250,682	\$1,250,682	\$1,250,431	None	
Debt 7		Zoo/Aviary Debt Service GO Bond - Series 2004A Debt Services for bond used for Zoo & Aviary Improvements. Bonds mature 2024.				\$878,588	\$878,588	\$878,588	\$878,588	None	
Debt 8		Leonardo/Open Space GO Bond - Series 2006A Debt service payment for GO bond issued for Leonardo at Library Square & Open Space. Bonds mature 2026.				\$1,171,199	\$1,171,199	\$1,171,199	\$0	None	Funds not needed until FY 2008
Debt 9		Sales Tax - Series 2006A Fleet Facility, Grant Tower, Folsom Street/City Creek Park, 900 So. Track Line Debt service payment for sales tax bond issued for Fleet Facility, Grant Tower & Folsom Street/City Creek Park, 900 So. Track Line landscaping improvements. Total project cost is \$33,360,000. NOTE: FY07 total debt service payment would be \$1,017,361. Of this amount RDA would pay \$334,444 for their portion of debt for Grant Tower. FY08 debt service payment would be approximately \$2.74 million.				\$682,917	\$682,917	\$682,917	\$0	None	Funds not needed until FY 2008
Debt Service Total						\$16,255,881	\$16,255,881	\$16,255,881	\$14,401,264		
1	Percent for Art	Percent for Art To provide enhancements such as decorative pavement, railings, sculptures & other works of art.				\$60,000	\$60,000	\$60,000	\$60,000	None	

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History		Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
			Percent for Art Total				\$60,000	\$60,000	\$60,000	\$60,000		
General Fund Balance												
1		Land Acquisition Transfer of general fund revenue to surplus land account to be used for future land acquisition.					\$2,000,000		\$2,000,000	\$2,000,000	None	
2		Leonardo Building Expansion To provide funds needed for expansion of the Leonardo Building. Funds are contingent on receiving \$1,500,000 in private donations. Total project cost is \$3,000,000.					\$1,500,000		\$1,500,000	\$0	None	
General Fund Balance Total							\$3,500,000	\$0	\$3,500,000			
General Fund - Pay as you go												
1	Streets 1 10 Year CIP Plan All Districts	ADA Ramps/Corner Repairs - Citywide To construct various ADA pedestrian ramps & related repairs to corners & walkways including sidewalk, curb, gutter & corner drainage improvements. Design \$33,500. Construction inspection & admin \$31,500. * Funding History includes all improvements over 6 Year period. ** Locations to be determined based on Citywide inventory of ramp need by location in conjunction with the Mayor's task force on accessibility.	00-01 \$ 300,000 \$ 01-02 385,241 \$ 02-03 350,000 \$ 03-04 450,000 \$ 04-05 600,000 \$ 05-06 400,000 Total \$2,485,241*	1	1		\$400,000	\$300,000	\$300,000	\$433,418	None	
2	Transportation 3 Street Lighting Policy 10 Year CIP Plan All Districts	Pedestrian Safety Devices - Citywide To design, purchase & install pedestrian safety devices Citywide which could include overhead flashing lights at crosswalks, pedestrian refuge islands, signalized pedestrian crossings & new or improved pavement markings.	02-03 \$ 50,000 03-04 \$ 60,000 05-06 \$ 50,000 \$ Total 160,000	2	2		\$75,000	\$75,000	\$75,000	\$120,000	Minimal Increased Power Usage	
3	Transportation 4 Street Lighting Policy 10 Year CIP Plan All Districts	Safety Lighting Additions - Citywide To design, purchase & install streetlights at mid-block locations or identified areas which meet the 300 ft spacing requirements, when requested by constituents in residential areas where lighting can improve safety concerns. Design \$3,000. Engineering fees \$7,000.	05-06 \$ 50,000 Total \$ 50,000	3	3		\$50,000	\$50,000	\$50,000	\$0	Minimal Increased Power Usage	<i>Transportation indicates that previous years' allocation will be sufficient until FY 08</i>
4	Streets 3 10 Year CIP Plan All Districts	Sidewalk Rehabilitation/Concrete Sawing - Citywide To provide sidewalk rehabilitation & reduction of tripping hazards through concrete sawing or grinding. Process eliminates displacement of up to one inch. CIP Needs Assessment identifies \$10 million in needs. Design \$16,800. Construction inspection & admin \$15,700. * Funding History includes all improvements over 5 Year period.	03-04 \$ 150,000 \$ 04-05 200,000 \$ 05-06 400,000 \$ Total 750,000*	4	4		\$200,000	\$150,000	\$150,000	\$150,000	None Probable Decrease	
5	Streets 4 10 Year CIP Plan District 5	Sidewalk Replacement SID - FY 06/07 700 to 1300 East, from 1300 to 1700 So.; 900 East, 1700-2100 So.; & 1100 East, 1700-2100 So. To design & construct sidewalk improvements in the three (3) proposed special improvement districts (SID). Improvements includes ADA pedestrian ramps, replacement of trees, & some corner drainage improvements. Public Utilities to coordinate water, sewer & storm drainage upgrades. Design \$61,400. Construction inspection & admin \$61,600.	05-06 \$599,823 Total \$599,823	5	5		\$400,000	\$400,000	\$400,000	\$400,000	None	

****TENTATIVE CIP ADOPTION SCHEDULE****

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
6	Streets 2 10 Year CIP Plan District 2	Local Street Reconstruction FY 06/07 - Citywide To reconstruct or rehabilitate deteriorated local streets to include replacement of street pavement, sidewalk, curb, gutter & drainage improvements. Proposed Streets include Clark Avenue-1300 W. to Oakley; Rambler Dr.-Signora to American Beauty; 1300 West-Clark to 500 No.; Walnut Drive-1400 W. to 500 No.; 800 North, Morton to Sir Phillip. Design \$143,300. Engineering fees \$29,900. Construction inspection & admin \$132,500. * Funding History includes all improvements over 6 Year period.	01-02 \$1,000,000 02-03 \$2,872,123 03-04 \$1,000,000 04-05 \$1,000,000 05-06 \$1,500,000 Total \$7,272,123*	6	6	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	None Probable Decrease	
7	Transportation 1 SLC Transportation Plan 10 Year CIP Plan District 1, 4 & 7	Traffic Signal Upgrades - 200 E. 500 So., 2300 E. 1700 So., 300 E. 500 So., 900 W. 600 No. To remove & replace four (4) existing traffic signals with equipment that includes steel poles, span wire, signal heads & traffic signal loops, mast arm poles, new signal heads, pedestrian signal heads with countdown timers, improved loop detection, & left turn phasing as needed. Design \$80,000. Engineering fees \$80,000. Construction inspection & admin \$20,000.	00-01 \$ 925,000 02-03 \$ 550,000 03-04 \$ 495,000 04-05 \$ 500,000 Total \$2,470,000	7	7	\$600,000	\$450,000	\$450,000	\$450,000	None	
8	Parks 5 Liberty Park Master Plan & Parks Recovery Action Plan 10 Year CIP Plan District 5	Liberty Park Improvements - 500 to 700 E., 900 to 1300 So. To complete construction of the sidewalks & reconstruct the Children's Garden playground, which ties into the improvements to the area between the merry-go-round, new concessions building & the public restrooms. *Funding History includes improvements to Liberty Park over 6 Year period. Design \$45,400, Engineering fees \$8,300. Construction inspection & admin fees \$36,300.	00-01 \$1,682,753 01-02 \$2,270,000 02-03 \$2,170,000 03-04 \$2,000,000 04-05 \$1,000,000 05-06 \$1,000,000 Total \$10,122,753*	8	8	\$500,000	\$500,000	\$0	\$653,000	None No additional increase	<i>may come back</i>
9	Parks 3 Final Use Plan & Parks Recovery Action Plan District 4	Pioneer Park - 300 to 400 West, 300 to 400 So. To provide Phase II construction improvements to include site structures, including café, stage & restrooms, kitchen & building equipment, concrete paving, site furnishings, trees, & additional site prep & landscaping as necessary. Design \$148,000. Construction inspection & admin fees \$124,000.	05-06 \$ 600,000 \$ Total 600,000	31	9	\$1,900,000	\$0	\$900,000	\$400,000	None No additional increase	<i>for lighting, electrical, and irrigation (eric, jill, soren, carlton)</i>
10	Transportation 5 Mayor's Bicycle Advisory Committee 10 Year CIP Plan All Districts	Bicycles Facilities Development - Citywide To develop, design & construct pedestrian & bike paths, routes & facilities throughout the city. Needs include slurry seal & restriping, & federal grant match. *Funding History includes funding for Emigration Canyon Bike Path over 5 Year Period.	01-02 \$ 400,000 \$ 02-03 50,000 \$ 04-05 100,000 \$ 05-06 50,000 \$ Total 600,000*	9	10	\$50,000	\$50,000	\$50,000	\$50,000	None	
11	Parks 16 Parks Recovery Action Plan 10 Year CIP Plan Districts 7	Westminster Park ADA Playground & Imp - 990 East 1700 South To remove & replace the existing playground equipment with equipment that meets current safety & ADA accessibility standards, provide improvements to existing gazebo & railing & south west parking area, irrigation system & additional site work as necessary. Design complete. Engineering fees \$4,000. Construction inspection & admin fees \$16,000.		25	11	\$200,000	\$0	\$200,000	\$0	None No additional increase	
12	Parks 2 Parks Inventory of ADA Needs Assessment 10 Year CIP Plan All Districts	ADA Transition Parks - Citywide To provide ADA accessibility improvements at various parks citywide as needed. Improvements include ramps, curb cuts, sidewalk, signage & other physical access needs. Projects are identified by the park inventory of ADA needs assessment. Design \$12,760. Construction inspection & admin fees \$10,140.	01-02 \$ 150,000 \$ 04-05 200,000 \$ Total 350,000	11	12	\$139,000	\$100,000	\$20,000	\$30,000	None No additional increase	

****TENTATIVE CIP ADOPTION SCHEDULE****

9/29/2006

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
13	Transportation 2 SLC Transportation Plan 10 Year CIP Plan District 1	Traffic Signal Installation - 1000 No. 1200 West To design & install new traffic signal where none currently exists at 1000 North & 1200 West. Design \$20,000. Engineering fees \$20,000. Construction, inspection & admin fees \$5,000.	01-02 \$ 280,000 04-05 \$ 150,000 Total 430,000	12	13	\$150,000	\$150,000	\$150,000	\$150,000	Minimal Increased Power Usage	
14	Parks 1 Parks Recovery Action Plan 10 Year CIP Plan District 1	Matching Grant Funds for UDOT Enhancement Grant - Jordan River Trailway at 2000 North to Davis County Line Funding to be used as required match for UDOT Enhancement Grant of \$405,000. Funds will be used to provide improvements along the Jordan River trailway corridor from approx 2000 North to the Davis County line. Design \$52,800. Construction inspection & admin fees \$38,200. Engineering & survey fees \$5,000.		13	14	\$150,000	\$150,000	\$150,000	\$150,000	None No additional increase	Use as match for UDOT Enhancement Grant
15	Streets 5 Utah Air National Guard District 1	Street Improvements - 750 North 2200 West To widen a 350-foot segment of 2200 West, 750 North by 22 feet to match the initial street improvements. Improvements include widening the roadway base & asphalt, provide curb & gutter, restriping roadway & bicycle lane. Utah Air National Guard will provide additional funding in the amount of \$23,000. Design \$11,500. Construction inspection & admin fees \$10,500. Match of \$23,300 by Utah Air National Guard.		14	15	\$45,000	\$45,000	\$45,000	\$0	None	UPDATE: Found a solution by re-striping - no need
16	Parks 17 Parks Recovery Action Plan 10 Year CIP Plan All Districts	Tree Replacement Parks - Citywide To replace existing deteriorated or removed trees throughout City Parks. Design \$4,300. Construction inspection & admin fees \$3,000.	05-06 \$ 50,000 Total \$ 50,000	15	16	\$50,000	\$50,000	\$50,000	\$50,000	None	
17	Transportation 11 PRATT Coalition District 7	Sugarhouse Rails with Trails Project To design for construction pedestrian & bike trail, street crossing, fencing & landscaping on Sugarmont from 900 East to Highland Drive along the Sugarhouse spur corridor.		16	17	\$210,000	\$210,000	\$210,000	\$210,000	None	

****TENTATIVE CIP ADOPTION SCHEDULE****

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
18	Streets 7 10 Year CIP Plan District 2	California Ave. Street Construction - 4800 to 5600 West To reconstruct Westside arterial street to include removal & replacement of existing deteriorated pavement, construction of widened concrete pavement section to match street section east of 4800 West, curb & gutter, sidewalk, storm drainage, streetscape landscaping, traffic signal & street lighting. Public Utilities to coordinate water, sewer & storm drainage upgrades. \$1,000,000 of project is Impact Fee eligible. Design \$40,000. Construction, inspection & admin fees \$405,000.		17	18	\$1,090,000	\$1,090,000	\$770,000	\$770,000	None	Total project request is \$2,090,000 - See Impact Fees #3
19	Streets 10 Submitted by Constituent District 4	800 South 1100 East Barrier Beautification - Design To design the engineering & construction drawings needed to provide a more permanent barrier on 800 South, 1100 East.		18	19	\$50,000	\$50,000	\$50,000	\$50,000	None Design	
20	Parks 10 Parks Recovery Action Plan 10 Year CIP Plan Districts 4 & 2	Tennis Court Resurfacing - 10th East Senior Center-1000 E. 250 So. & Poplar Grove Park - 1190 W. 800 So. To replace deteriorated tennis court surfaces, fencing & net posts as needed for each location. Design \$5,300. Construction inspection & admin fees \$3,000.		19	20	\$60,000	\$60,000	\$60,000	\$60,000	None No additional increase	
21	Parks 7 Board of Health required - Master Plan Improvements - 10 Year CIP Plan All Districts	Baseball Park Concessions Stand Improvements - Citywide To make Board of Health mandated improvements to baseball field concession stands to all ten citywide concession buildings. Improvements may include hot & cold water connections, sewer connections including grease traps, three compartment sinks & floor drains, sealed, painted & maintained ceilings, walls & floors, hand washing sink, exhaust vent over grills, rodent prevention access at doors & windows, shatter proof lighting fixtures, mounted fire extinguishers, exit doors that open outward with correct hardware & self closing screen, & upgrades to electrical service appropriate to equipment in building. Design \$47,000. Construction inspection & admin fees \$78,260.		20	21	\$438,285	\$40,557	\$56,257	\$153,257	None No additional increase	admin to work on a matching grant program with the community
22	Parks 4 Rotary Glen Master Plan 10 Year CIP Plan District 6	Rotary Glen Park Improvements - 2770 East 840 South To provide Phase I construction improvements to include new restroom & utilities to support restroom, drinking fountain, renovation of existing pavilion & provision of new pavilions, new tot lot, concrete plaza, sidewalks, curb & gutter at entrance & new park entrance & intersection with Crestview Drive & Emigration Canyon Road. Design complete. Engineering & survey fees \$13,000. Construction inspection & admin fees \$67,000.	Prior yrs \$ 200,000 05-06 \$ 95,000 Total \$ 295,000	21	22	\$580,000	\$0	\$0		None No additional increase	
23	Parks 8 Parks Recovery Action Plan 10 Year CIP Plan District 3	Analysis of Stairways at 4th, 8th & 9th Aves., A St.-Memory Grove Park Funding to hire a civil engineering consultant to do extensive soils & concrete sampling/testing to determine & prepare the proper design for reconstruction of two (2) existing stairways from A Street down into Memory Grove, & to produce construction documents providing accurate cost estimating & construction bid. Design \$54,000. Construction inspection & admin fees \$6,000.		22	23	\$60,000	\$0	\$0		None Design	

****TENTATIVE CIP ADOPTION SCHEDULE****

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
24	Parks 9 Parks Recovery Action Plan 10 Year CIP Plan District 2	Jordan River Trail Safety Lighting - State Agricultural Bldg. to Redwood Road To install new security lighting along this section of the Trailway. Design complete. Construction inspection & admin fees \$24,000. * Funding History includes security lighting to various sections of Jordan River Trailway over 5 Year Period.	01-02 \$ 100,000 \$ 03-04 165,000 \$ 04-05 100,000 \$ 05-06 62,600 \$ Total 427,600*	23	24	\$315,000	\$0	\$0		Minimal Power Usage Approx \$3,000 per year	
25	Streets 6 10 Year CIP Plan Districts 6	Residential Concrete Street Rehabilitation 1700 to 1900 E., 900 & 1300 So. To design rehabilitation improvements to include concrete slab replacement, grinding, resurfacing, joint repair & some total reconstruction. Public Utilities to coordinate water, sewer & storm drainage upgrades. Design \$50,000.		24	25	\$50,000	\$0	\$0		None Design	
26	Parks 13 Parks Recovery Action Plan 10 Year CIP Plan All Districts	Sprinkler Irrigation Central System Interface - Citywide To add equipment to existing sprinkler irrigation systems making various parks more economical & water efficient by connecting systems to central irrigation system. Proposed parks include Glendale, Donner Trail, Lindsey Garden, 9th Ave & M St., Westpointe, & Ensign Down Parks & will be upgraded as funding permits. Design \$18,400. Construction inspection & admin fees \$14,600.		10	26	\$200,000	\$200,000	\$0	\$100,000	None Probable Decrease	
27	Parks 6 Parks Recovery Action Plan 10 Year CIP Plan District 3	Memory Grove Trails Improvements - East Side to "A" Street & 9th Ave. To replace existing deteriorated trail surfacing from Memory Grove Park to "A" Street. Improvements include grading, drainage outlets & new concrete paving. Design complete. Construction inspection & admin fees \$7,000.		26	27	\$100,000	\$0	\$0	\$100,000	None No additional increase	
28	Parks 14 Parks Recovery Action Plan 10 Year CIP Plan District 2	Jordan Park Power Pedestals - 900 W. 1000 So. To provide site work associated with installation of 2 power pedestals to be used to provide power for events programmed & scheduled at the park. Design \$4,400. Engineering fees \$1,500. Construction inspection & admin fees \$3,500. *Funding History includes all improvements to Jordan Park over 5 Year period.	01-02 \$ 150,000 \$ 03-04 190,000 \$ Total 340,000 *	27	28	\$50,000	\$0	\$0		None Power Usage charged in user fees	
29	Transportation 6 SLC Transportation Plan 10 Year CIP Plan District 2, 3 & 4	Traffic Camera Installation - 1300 So. 300 W., 700 E. So. Temple, 1300 E. 400 So., 200 So. Main Street To install five (5) traffic signal cameras purchased with prior yrs funds. Costs associated with installation includes steel poles, concrete pole bases, modems, camera controllers, & fiber optic connects to the Traffic Control Center. Design \$6,500. Engineering fees \$6,500. Construction inspection & admin \$2,000.		28	29	\$50,000	\$0	\$0		None	
30	Parks 12 Parks Recovery Action Plan 10 Year CIP Plan District 3	Lindsey Garden Park Tennis Court - 9th & "M" Street To replace two (2) existing tennis courts with two (2) new post tension courts, retaining walls & new fencing, net posts, landscaping & irrigation system. Design \$36,000. Engineering fees \$5,000. Construction inspection & admin fees \$29,000.		29	30	\$400,000	\$0	\$0		None No additional increase	

****TENTATIVE CIP ADOPTION SCHEDULE****

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History		Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
31	Streets 8 10 Year CIP Plan District 3	East Capitol Street Reconstruction - State Street to 300 North To reconstruct East Capitol Hill Street to include removal & replacement of deteriorated street pavement, installation of sidewalk, curb & gutter, retaining walls, streetscape landscaping, street lighting & storm drainage. Design \$40,000. Engineering fees \$7,000. Construction inspection & admin fees \$57,000.	00-01 \$ 290,000 \$ 01-02 100,000 \$ 05-06 40,000 \$ Total 430,000		30	31	\$568,000	\$0	\$0		None	
32	Transportation 8 Street Lighting Policy 10 Year CIP Plan Districts 1 & 2	Arterial Lighting - Redwood Road, North Temple to 2100 So & 1000 North to 2300 North To design, purchase & install streetlights to complete the arterial lighting program on Redwood Road. Design \$25,000. Engineering fees \$25,000.			32	32	\$275,000	\$0	\$0		Minimal Increased Power Usage	
33	Transportation 9 Street Lighting Policy 10 Year CIP Plan District 4, 5 & 7	Arterial Lighting - 700 East, So Temple to 700 South To remove & replace existing lights with new pedestrian & street oriented lights from South Temple to 700 South. Engineering fees \$25,000. *Funding History includes 1 section of project.	00-01 \$ 250,000 \$ Total 250,000*		33	33	\$260,000	\$0	\$0		Minimal Increased Power Usage	
34	Transportation 7 Street Lighting Policy 10 Year CIP Plan District 2	Arterial Lighting - California Ave., 900 West to Redwood Road To design, purchase & install streetlights to complete the arterial lighting program on California Avenue. Design \$5,000. Engineering fees \$5,000.			34	34	\$65,000	\$0	\$0		Minimal Increased Power Usage	
35	Parks 15 Parks Recovery Action Plan Districts 5	McClelland Trail Corridor Master Plan - Jordan River Canal at 900 So. to 2700 So., 1050 East To provide a design & public hearing process to aid the City & Public Utilities in determining future use & development of the canal right of way. Design admin fees \$7,000.			35	35	\$50,000	\$0	\$0		None Design	
36	Parks 11 Parks Recovery Action Plan 10 Year CIP Plan District 7	Fairmont Park Tennis Courts - 900 East Simpson Ave. To replace five (5) existing tennis courts with four (4) new post tension courts, new fencing, net posts, landscaping & irrigation system & sidewalk along the north side of the courts. Design \$54,000. Engineering fees \$10,000. Construction inspection & admin fees \$40,000.			36	36	\$600,000	\$0	\$0		None No additional increase	
37	Streets 9 Submitted by Constituent District 5	900 East, 1300 So. Alley Improvements To reconstruct alley located at 900 to 945 East, 1300 South to Browning Ave. Improvements to include remove & replace asphalt.			37	37	\$76,284	\$0	\$0		None	
38	Transportation 10 Submitted by Foothill Sunnyside CC District 6	Yale, Princeton, Herbert Aves Safety Project To construct a circular 20 foot radius median island of brick, concrete, irrigation system & landscaping at the intersection of Yale, Princeton & Herbert Aves. at approximately 2000 East, & three triangular concrete islands on each street with irrigation & landscaping to correct traffic hazard & divert traffic.			38	38	\$68,750 \$75,625	\$0	\$0	\$75,625	None	<i>note: this will be allocated from Traffic Calming Funds</i>
	Council Member Request	Purchase Additional Set of Speed Boards Purchase an additional set of speed boards (one pair for each Council District). Per Council Member Love's request. Administration's estimate - \$80,000.	03-04 \$ 200,000 Total \$ 200,000				\$80,000			\$90,000	None Design	<i>note: this will be allocated from</i>
	Administration Request	Funds for Grant Tower Project Request for funds to keep project on schedule until remainder of funding is approved in January					\$400,000			\$400,000		

****TENTATIVE CIP ADOPTION SCHEDULE****

Fiscal Year 2006-2007 Identifier & Plan Information		Project Description	Funding History		Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
Parks 18 Submitted by PRATT Coalition District 7	1300 East Street Crossing "The Draw at Sugar House" To provide construction design & bid documents for construction of passage across 1300 East Street, connecting Sugar House Park with Hidden Hollow Natural Area & the Sugar House Business District. Design \$280,000.	03-04 \$ 200,000 Total \$ 200,000					Application Withdrawn				None Design	
		06-07 CIP Total					\$12,580,944	\$5,120,557	\$5,136,257	\$6,045,300		
Public Buildings												
Public Bldgs 1 10 Year CIP Plan All Districts	Public Safety Facility To purchase 5 acres of centrally located property for future construction of a main Public Safety Building to house Police, Fire & Emergency Response programs. Property Acquisition \$2,915,000. Engineering fees \$5,901,935. Project identified for possible GO Bond funding in 07-08. \$4,845,000 of project is Impact Fee eligible.						\$108,203,000				Probable	Possible Bond Project - Informational purposes only. Amount is not
Public Bldgs 2 10 Year CIP Plan All Districts	Liberty Patrol Precinct Station/Fire Station #5 900 So. 1300 East To purchase four (4) acres of property in the east section of the City for the future construction of the Liberty Patrol Police Station & Fire Station #5 which will be co-located. Property Acquisition \$1,750.00. Engineering fees \$1,459,925. Project identified for possible GO Bond funding in 07-08. \$870,000 of project is Impact Fee eligible.						\$22,520,000				None	Possible Bond Project - Informational purposes only. Amount is not requested or
Public Bldgs 3 10 Year CIP Plan District 2	Fire Training Center/Fire Station #14 To design & construct a Fire Training Center to house the Training, Special Operations & Apparatus Division of the Fire Department & provide classroom training space for firefighters & to include the replacement of Fire Station #14 located within the Fire Training Center. Design \$563,980. Engineering fees \$266,520. Construction inspection & admin fees \$132,460. \$527,025 of project is Impact Fee eligible. Project identified for possible GO Bond in FY07-08.						\$19,574,000				Probable	Possible Bond Project - Informational purposes only. Amount is not requested or included in FY 06-07 CIP
		Public Buildings Total					\$150,297,000	\$0	\$0			

****TENTATIVE CIP ADOPTION SCHEDULE****

Fiscal Year 2006-2007 Identifier & Plan Information	Project Description	Funding History	Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
<i>Fiscal Year 06-07 Class "C" Projects</i>										
Class "C" 1 10 Year CIP Plan All Districts	Asphalt Street Overlay FY06/07 Citywide To provide asphalt overlay to street pavements as selected by Pavement Management System & based on condition & need. Other improvements include ADA pedestrian ramps, sidewalk, curb, gutter repair & design funding for 06/07 overlay project. Design \$113,800. Engineering fees \$31,600. Construction inspection & admin fees \$89,800.				\$1,500,000	\$0	\$0		None Probable Decease	Funds allocated in Budget Amendment #4
Class "C" 2 10 Year CIP Plan Districts 4 & 5	900 South Rehabilitation - Main Street to 700 E. To provide major rehabilitation to include street pavement restoration, remove & replace defective sidewalk, curb & gutter, ADA pedestrian ramps, upgrade traffic signals & street lighting. Project will coordinate installation of major storm drain lines with Public Utilities. Design \$156,700. Construction inspection & admin \$150,800. Received prior years funding totaling \$1,135,000				\$700,000	\$0	\$0		None Probable Decease	Funds allocated in Budget Amendment #4
Class "C" 3 10 Year CIP Plan District 2	1300 South Viaduct Rehabilitation - 1300 So., 500-700 West To design reconstruction of the 1300 So. Viaduct as identified in the recent condition assessment & rehabilitation study. The study identified significant structural deterioration & seismic retrofit problems & will require a major rehab or rebuild project. A Federal Highway Bridge Replacement grant in the amount of \$4.4 million has been approved with construction funding available in 2008. This request will provide for the local match & preliminary design, environmental studies & design study report required by the FHWA grant. Local match requirement is 20% of grant. Design \$10,000. Engineering fees \$80,000. Local Match to UDOT agreement for Design \$200,000.				\$300,000	\$0	\$0		None Design	Funds allocated in Budget Amendment #4
Class "C" 4 10 Year CIP Plan District 5	1300 East Rehabilitation - So. Temple to 500 South To design reconstruction of 1300 East to include removal and replacement of deteriorated street pavement, curb & gutter & sidewalk, & upgrades to storm drainage, street lighting, traffic signals, on-street parking & park strips. A Federal Highway Grant in the amount of \$3,380,000 has been approved for this project with construction funding available in 2009. This request will provide for the local match & preliminary design, environmental studies & design study report required by the FHWA grant. Design \$10,000. Construction inspection & admin \$70,000. Local Match to UDOT agreement for Design \$120,000.		1	1	\$200,000	\$200,000	\$200,000	\$200,000	None Design	
Class "C" 5 All Districts	Concrete Streets Rehabilitation - Citywide To provide construction rehabilitation to deteriorated concrete streets Citywide to include slab replacement, grinding & resurfacing & joint repair. Project also includes removal of abandoned railroad track crossing of California Ave, west of the I-215 interchange. Design \$18,000. Construction inspection & admin \$17,000.		2	2	\$200,000	\$200,000	\$200,000	<u>\$200,000</u>	None	
Class "C" Total					\$2,900,000	\$400,000	\$400,000			

Fiscal Year 2006-2007 Identifier & Plan Information	Project Description	Funding History	Board	Mayor	FY 2006-2007 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Proposed Amount	Operating Budget Impact	Notes
<i>Fiscal Year 06-07 Impact Fee Eligible Projects</i>										
Impact Fees 1 Parks Recovery Action Plan District 1	Jordan River Trailway Improvements - Trail Under I-80, 200 South To construct trailway under I-80 Freeway & connect to 200 South Street. Improvements include extending trail under existing freeway bridge, fencing & security lighting. Design complete. Engineering fees \$5,400. Construction inspection & admin fees \$21,600. *Funding History includes improvements to various sections of Jordan River Trailway over 5 Year period.	00-01 \$ 135,000 01-02 \$ 280,550 \$ 04-05 320,000 \$ 05-06 170,000 \$ Total 905,550*	1	1	\$300,000	\$300,000	\$300,000	\$300,000	Minimal Power Usage Approx \$3,000 per year	
Impact Fees 2 10 Year CIP Plan District 2	Fire Station #15 To purchase property & build new facility in the southwest quadrant of the City for increased medical & fire protection of this quadrant. Site to be determined. Property Acquisition \$750,000. Design \$180,000. Engineering fees \$85,000. Construction inspection & admin fees \$43,000. \$3,800,000 of project is Impact Fee eligible.				\$3,800,000	\$0	\$0		None Probable Decrease	Possible Bond Project
Impact Fees 3 10 Year CIP Plan District 2	Fire Training Center - 1600 South Industrial Road To design & construct a Fire Training Center to house the Training, Special Operations & Apparatus Division of the Fire Department & provide classroom training space for firefighters. Design \$406,980. Engineering fees \$191,520. Construction inspection & admin fees \$95,460. \$527,025 of project is Impact Fee eligible. Project identified for possible GO Bond in FY07-08.				\$527,025	\$0	\$0		Probable	Possible Bond Project
Impact Fees 4 10 Year CIP Plan District 2	Fire Station #14 - 1560 So. Industrial Road To replace or relocate Fire Station #14 in the southwest quadrant of the City. Design \$157,000. Engineering fees \$75,000. Construction inspection & admin fees \$37,000. \$533,000 of project is Impact Fee eligible. Project identified for possible GO Bond in FY07-08.				\$533,000	\$0	\$0		None	Possible Bond Project
Impact Fees 5 10 Year CIP Plan All Districts	Public Safety Facility To purchase 5 acres of centrally located property for future construction of a main Public Safety Building to house Police, Fire & Emergency Response programs. Property Acquisition \$2,915,000. Engineering fees \$5,901,935. Project identified for possible GO Bond funding in 07-08. \$4,845,000 of project is Impact Fee eligible.				\$4,845,000	\$0	\$0		Probable	Possible Bond Project - Total project cost \$64,459,745
Impact Fees 6 10 Year CIP Plan All Districts	Liberty Patrol Precinct Station To purchase 3 acres of property in the east section of the City for the future construction of the Liberty Patrol Police Station. Property Acquisition \$1,750,000. Engineering fees \$1,459,925. Project identified for possible GO Bond funding in 07-08. \$870,000 of project is Impact Fee eligible.				\$870,000	\$0	\$0		None	Possible Bond Project - Total project cost \$11,628,675
Impact Fees 7 10 Year CIP Plan District 2	California Ave. Street Construction - 4800 to 5600 West To reconstruct Westside arterial street to include removal & replacement of existing deteriorated pavement, construction of widened concrete pavement section to match street section east of 4800 West, curb & gutter, sidewalk, storm drainage, streetscape landscaping, traffic signal & street lighting. Public Utilities to coordinate water, sewer & storm drainage upgrades. Impact Fee eligible, property owner assessment through SID. Design \$40,000. Construction, inspection & admin fees \$405,000.		2	2	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	None	Total project request is \$2,090,000 - See Streets #7
Impact Fee Total					\$11,875,025	\$1,300,000	\$1,300,000	\$1,300,000		