#### SALT LAKE CITY COUNCIL STAFF REPORT

#### BUDGET AMENDMENT #4 - FISCAL YEAR 2006-07

**DATE:** June 1, 2007

**SUBJECT:** Budget Amendment #4

**STAFF REPORT BY:** Gary Mumford

**CC:** Sam Guevara, Lyn Creswell, Steve Fawcett, Gordon Hoskins, LuAnn

Clark, Chief Burbank, Rick Graham, Shannon Ashby, Sherrie Collins,

Susi Kontgis, Kay Christensen, Gina Chamness

At the briefing on May 29, 2007, the Council tentatively decided to remove item A-3 <u>Street Lighting Maintenance</u> and allow the Department of Community Development to absorb the \$40,000 of additional costs within the department's budget by transferring surplus appropriations from one division to another.

At the briefing, the Council discussed the possibility of funding item A-10 <u>Temporary Museum of Permanent Change</u> from the Redevelopment Agency.

#### **NEW INFORMATION:**

#### A-8: Upgrade City & County Building Elevators (\$283,750)

The original request asked for this appropriation to be placed in the general fund portion of the Department of Public Services. The Department of Public Services is now requesting that the appropriation be placed in the CIP Fund. In the past, similar maintenance projects (roofing, boiler, etc.) have been budgeted within the CIP Fund.

#### A-9: Jordon River Trail Land Purchase (\$450,000)

The Administration proposes to purchase land for extension of the Jordon River Trail in Council District #2. The original proposed funding sources were \$100,000 from fund balance and \$350,000 from the Surplus Land Account. Subsequent to the briefing, the Council appropriated all remaining funds in the Surplus Land Account as one of the funding sources for the purchase of natural open space (North Salt Lake). Therefore, the Council may wish to appropriate fund balance of \$450,000 for the purchase of property to extend a section of the Jordon River Trail. After the trail portion of this property is separated, the remaining property could possible be sold to help replenish fund balance or the Surplus Land Account.

#### POTENTIAL MOTION:

Depending on any further discussion, the Council may wish to approve the budget amendment with exceptions and changes.

["I move that the Council"] **Adopt an ordinance amending the fiscal year 2006-2007** budget as proposed by the Administration with the following exceptions and changes:

- 1. remove item A-3 relating to Street Lighting Maintenance, which may be funded within the Department of Community Development;
- 2. revise the budget for A-8 relating to upgrading the elevators in the City & County Building to reflect the budget in the CIP fund and a transfer from the general fund to the CIP fund;
- 3. revise the funding source for item A-9 relating to the purchase of property to expand a section of the Jordan River Trail to be funded entirely from fund balance;
- 4. remove item A-10 relating to Temporary Museum of Permanent Change, which may be considered by the RDA Board for funding.

The following information was previously provided in Council packets for the budget amendment briefing on May 29, 2007. It is provided again for your information.

### The Administration classified the following as: New Items:

### A-1: Central Business Improvement District (\$798,911 – Special Revenue Fund) source: assessments

This budget amendment establishes a revenue budget \$798,911 relating to assessments that will be received from the downtown economic district that was renewed on March 20, 2007. The amendment also establishes an expenditure budget of \$37,065 relating to the costs of renewing the district (i.e. legal, recording, publication, postage). A budget for payments to the Downtown Alliance is included in the proposed annual budget for fiscal year 2007-08. (Also see item A-2.)

# A-2: Central Business Improvement District – to cover a portion of cash deficit (\$116,000 – Special Revenue Fund) source: prior-year debt service savings on variable bonds

Earlier this year, the Administration discovered that there is a shortfall of cash in the Downtown Economic District because over a period of several years the City has paid the Downtown Alliance in excess of assessment receipts. This is probably because of adjustments made by the board of equalization. Although the City has an automated control to prevent payments in excess of budget, the City didn't have a control to prevent payments in excess of available cash. The accumulated deficit is \$319,000. The Administration determined that it is not appropriate to make additional assessments for services already provided. The Administration proposes in this budget amendment to make up \$116,000 of the deficit from interest savings that have accumulated in the City's debt service fund on variable rate bonds. Funding for the remaining cash deficit of \$203,000 is

included in the Mayor's Recommended Budget for fiscal year 2007-08. <i>The Council may wish to ask what controls have been established to keep this problem from reoccurring.</i>

#### A-3: Street Lighting Maintenance (\$40,000 - General Fund) source: fund balance

The Transportation Division contracts with Custom Lighting Services for extraordinary street lighting maintenance such as fixing damaged wiring and replacing downed street lighting poles. Costs have increased due to the cost of steel, overall system aging, more use of underground power service, and an increase in knockdowns. The Administration is requesting an appropriation of \$40,000 from fund balance to cover costs for the current fiscal year. Some of this cost overrun is a result of lagging invoices from the previous contractor. A request of \$20,000 for extraordinary maintenance is also included in the proposed annual budget for fiscal year 2007-08. The Council may wish to ask whether there is sufficient expected savings within the current-year budget of the Community Development Department to absorb this expense.

### A-4: Reimbursement from Bridges City Front Condominiums for Roadway Improvements (\$56,882 - CIP Fund) source: reimbursement

The City's Westside Railroad public way improvement project will reconstruct roadways including a portion on 600 West and South Temple adjacent to the Bridges City Front Condominium project. City Front Partners will reimburse the City for the costs that are the responsibility of the developers. This budget amendment is a request to establish a budget to accept the reimbursement and authorize payment of this amount toward the project expenditures.

### A-5: Police Overtime Reimbursement (\$141,535 - General Fund) source: reimbursements

The Police Department allows some police officers to work overtime for special task forces and events on a reimbursement basis. Throughout the year, the Police Department has received the reimbursements and deposited these amounts to general fund revenue. The Department is requesting that the reimbursements be appropriated to be expended where actual reimbursements exceeded original estimated budgets.

### A-6: Police Dispatch Training Reimbursements (\$3,600 – General Fund) source: reimbursements

The Police Department received \$3,600 in reimbursements from other entities for dispatch training. The Police Department requests an appropriation in this amount to offset the costs of providing the training.

### A-7: Service Weapons Sale to Retired Officers (\$3,377 - General Fund) source: reimbursements

The Police Department recycles service weapons from retiring officers to new recruits. However, at the request of the retiring officer, the Department will sell the weapon to the former officer and use the funds to purchase a new service weapon for the new recruit. The Police Department requests an appropriation of \$3,377 relating to the revenue received and the corresponding expense.

### A-8: Upgrade City & County Building Elevators (\$283,750 – General Fund) source: fund balance

The elevators in the City & County Building were originally installed in 1984 and have become very problematic. At times both elevators have not worked. The Administration is proposing that the control systems, motors and door control mechanisms of both elevators be upgraded with new components. The car and cabling do not need to be upgraded at this time.

### A-9: Jordon River Trail Land Purchase (\$450,000 - CIP Fund) source: \$350,000 from Surplus Land Account and \$100,000 from fund balance

The Administration proposes to purchase land for extension of the Jordon River Trail in Council District 2. The Surplus Land Account currently has a cash balance of \$362,928. The Administration proposes the appropriation of \$350,000 from this account and \$100,000 from fund balance of the general fund. After the trail portion of this property is separated, the remaining property could possible be sold to help replenish the Surplus Land Account.

### A-10: Temporary Museum of Permanent Change (\$15,000 – General Fund) source: fund balance

According to the Administration, the Temporary Museum of Permanent Change is a proactive effort to engage citizens and visitors in the reshaping of Downtown Salt Lake City. As the City moves through a time of transition and construction, the Salt Lake Chamber/Downtown Alliance is proposing to animate the areas surrounding downtown construction. This program will include setting up window boxes or temporary displays in several locations around the perimeter of construction areas to provide information including what is planned, construction progress, history of the site, future of downtown and perhaps display archeological finds from prior development that may be of interest to the public. The place-based promotional events will include the blocks surrounding City Creek Center, blocks impacted by the light rail extension, Main Street between South Temple and 400 South and Library Square. A web page will also be established. The primary objective of the program is to help support existing retail and cultural activity during the redevelopment underway in the Central Business District.

The Chamber/Alliance will provide \$15,000 start-up money and is requesting an equal amount from Salt Lake City. The Chamber/Alliance is proposing to contract with the Children's Media Workshop to establish the displays and sustain the project through local and national grants, sponsorships and additional non-profit fundraising methods. The displays will be overseen by a Chamber/Salt Lake City Advisory Board and coordinated with the construction ombudsman and the Chamber's Downtown Rising program.

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

None

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

None

The Administration classified the following as: Housekeeping

D-1: SID debt service for 900 South – Main St. to 900 West (\$37,178 – Debt Service Fund)

Bonds for the 900 South SID project were issued in September 2006. The debt service payments were not budgeted since the amounts were not known at the time the annual budget was prepared. Debt service in fiscal year 2006-07 is \$37,178.

### D-2: SID debt service – 2004 sidewalk replacement & Quayle Avenue (\$3,462 – Debt Service Fund)

Bonds for the 2004 sidewalk replacement & Quayle Avenue project were issued in March 2007. A debt service payment is due in June 2007. This debt service payment was not budgeted since the amount was not known at the time the annual budget was prepared.

#### D-3: 1300 South Viaduct Repairs (\$34,000 - CIP Fund)

During the fiscal year 2006-07 CIP process, \$300,000 was appropriated for preliminary design for a major reconstruction of the 1300 South Viaduct in anticipation of a federal highway bridge replacement grant. That grant has not materialized. The Engineering Division is now requesting that the scope of the project be revised to replace the joints. The joints have not performed as intended. The consultant on the original design of the project is providing \$34,000 to the City to assist with the joint replacement. The Engineering Division is requesting that the City Council revise the scope of service to include maintenance and repair and to recognize the additional funding from the consultant.

#### D-4: CDBG Program Income (\$96,026 - CDBG Special Revenue Fund)

Historic renovation loan repayments of \$66,665 were received relating to the Utah Heritage Foundation program and \$29,361 of lien payments were received relating to the City's Cleaning and Securing program. Both of these projects were funded by the U.S. Department of Housing and Urban Development CDBG program. This request is to allow the program income to be allocated back into the individual programs for continued programming.

#### D-5: Recapture of completed CIP, Class C and SID Projects (\$612,479 - CIP Fund)

Each year the City Council "recaptures" remaining appropriations from completed or closed projects. Three completed Capital Improvement Program (CIP) projects have remaining cash of \$31,376. Two completed Class C Road projects have remaining cash of \$180,155. The cash from these projects is proposed to be transferred to the respective cost overrun accounts to cover overruns and for future Council re-appropriation. In addition to the above projects, two completed Special Improvement District (SID) projects are completed with remaining budgets of \$400,948 related to optional property owners' costs. The Administration proposes that these appropriations be closed. There is no cash associated with these completed SID accounts.

#### D-6: CIP Recapture of completed CDBG projects (\$37,698 - CIP Fund)

Each year the City Council "recaptures" remaining appropriations from completed or closed Community Development Block Grant (CDBG) Capital Improvement Program (CIP) projects. Two completed CDBG CIP projects have remaining cash of \$37,698. The cash from these completed projects is proposed to the transferred to the CDBG cost overrun account to be reprogrammed during the next CDBG CIP process.

**D-7: CIP – SID Sidewalk Improvement – Property owners' share (\$100,000 – CIP Fund)** In the CIP budget process for the fiscal year 2005-06 and fiscal year 2006-07, funds were appropriated for the City's portion of a sidewalk replacement Special Improvement District for the areas of 700 to 1300 East, 1300 to 1700 South; 900 East, 1700 to 2100 South; and 1100 East, 1700 to 2100 South. In connection with a sidewalk special improvement district, property owners are provided the option to have driveway approaches or curb and gutter replaced with the property owner being responsible for the additional costs. The

Administration is requesting that the City Council establish a budget of \$100,000 relating to an estimate of requests from property owners for additional work to be reimbursed by property owners.

#### D-8: YouthCity Program Income (\$10,731 - CIP Fund)

Salt Lake City's YouthCity program (funded in part by a U.S. Department of Education grant) received program income generated from fees. This action will establish a budget for the funds and allow program income to be reallocated back into the grant program for continued programming.

#### D-9: Housing Program Income (\$1,634,963 – Special Revenue Fund)

Housing and Urban Development programs have received program income in the form of principal and interest from repayment of loans. This action allows the program income to be reallocated into the individual programs for continued programming. HUD federal guidelines require program income to be reallocated to programs that have the same eligible activity. The requested appropriation will allow the program income to be allocated back to the Multi-Family Housing Rehabilitation Loan Program, the Single-Family Housing Rehabilitation Loan Program, and the First-Time Homebuyer Loan Program.

The Administration classified the following as:

<u>Grants Requiring No New Staff Resources</u>

None

The Administration classified the following as: **Donations** 

None

The Administration classified the following as: <a href="Cost Overruns">Cost Overruns</a>

None

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

None

### **MEMORANDUM**

TO: LYN CRESWELL, CHIEF ADMINISTRATIVE OFFICER

FROM: STEVE FAWCET/T, DEPUTY DIRECTOR OF MANAGEMENT

**SERVICES** 

**DATE:** 5/22/2007

**RE:** APRIL 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 #4.

The Finance Division of the Department of Management Services analyzes revenue each month and provides written updates each month beginning with the September analysis. The March projection indicates that overall revenue should end the year approximately \$5.1 million better than budget. Categorically, the explanations are as follow:

Year end projections for property tax shows better than budget because Real Prior Property Taxes shows a positive trend. Additionally, a significant one-time adjustment was received on the final settlement from SL County from a settlement with RDA on past judgment levies that were assessed and paid by the City.

Actual revenue from sales and use tax is approximately 7% higher than the last three years average. The projection shows an increase in Municipal Energy Tax (MET) and Sales Tax. Additionally, MET revenue from non Questar sources is above target of the total yearly budget at this time.

Year end projections for franchise taxes shows an increase over budget due to a rate increase and increased usage of electric power.

Year end projections indicate that permits and licenses are coming in less than budget. The trend turned in April. We are still investigating this shift.

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

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

Year end projections for parking meter revenue indicate0 that this source will come in slightly higher than budget primarily due to the bagging of meters in the downtown and gateway areas.

Year end projections for charges for services indicate that this source of revenue will be better than budget, due in part to Paramedic Fees, Impound Fees, Narcotic Supplement and other Public Safety Revenue coming in over the estimated amounts.

			FY06/07
	FY 06/07 Annual	FY 06/07 Revised	Variance Favorable
Revenue	Budget	Forecast	(Unfavorable)
Total General Fund	183,351,897	188,828,973	5,119,743
Selected Discussion Items Total Property Taxes	63,775,206	65,226,223	1,451,017
Discussion:	00,770,200	00,220,220	.,,.
Year end projections for property tax shows slightly better than budget because Real Prior Property Taxes shows a positive trend. Real Property Tax also has a significant increase due to a settlement from RDA on past judgements that no levies were received.			
Total Sales and Use Tax Discussion:	46,437,500	49,449,775	3,012,275
Actual revenue from sales and use tax is approximately 7% higher than the last three years average. The projection shows increase in Municipal Energy Tax (MET) and Sales Tax. Additionally, MET revenue from non Questar sources are already at half of the total yearly budget at this time. \$250,000 of this is one time monies from other years.			
Total Franchise Tax	23,446,972	24,712,427	1,265,455
Discussion: Year end projections for franchise tax are increasing due to an increase			
in rates and usage from Rocky Mountain Power.			
License and Permits:	13,997,613	13,439,763	(607,994)
Discussion: Year end projections indicate that permits and licenses are coming in less than budget. We are continuing to monitor this source and discover why April took a turn negetive.			
Interest income	4,393,000	3,887,544	(805,456)
Discussion:			
After the budget was adopted it was discovered the City's practice of allocating interest to non General Fund funds was incorrect and therefore was changed. This change will impact the year end forecast of Interest Income.			
Total Fines & Forfeiture	8,962,400	9,126,814	164,414
<b>Discussion:</b> Year end projections for fines and forfeitures indicate that this source of revenue will be slightly better than budget primarily due to traffic court reveneues as well as Justices Court Fines.			
Parking Meters Discussion: Year end projections for parking meter revenue indicates that this source will come in slightly higher due to the bagging of meters in the down town and gateway areas.	1,486,600	1,583,917	97,317
Charges and Services Discussion:	2,966,735	3,286,822	312,899
Year end projections for charges for services indicate that this source of revenue will be slightly more than budget due in part to Paramedic Fees, Impound fees, narcotic supplement and other public safety revenues.			

### SAVI' LAKE: GHIY CORPORATION

ROSS C. ANDERSON

#### **COUNCIL TRANSMITTAL**

TO:

Van Turner, Chair

Salt Lake City Council

FROM:

Lyn Creswell, Chief Administrative Officer

DATE:

May 15, 2007

**SUBJECT:** 

Budget Amendment No. 4

<u>Recommendation</u>: We recommend that on June 5, 2007, the City Council set a date to hold a public hearing on June 12, 2007 to discuss Budget Amendment No. 4.

<u>Discussion and Background</u>: The attached amendment packet is transmitted to the City Council Office for the briefing on June 5, 2007.

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

cc:

Dan Mulé, City Treasurer

Shannon Ashby

#### SALT LAKE CITY ORDINANCE

No. of 2007

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

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

#### **PREAMBLE**

On June 15, 2006, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, in accordance with the requirements of Section 118, Chapter 6, Title 10 of the Utah Code Annotated, and said budget, including the employment staffing document, was approved by the Mayor of Salt Lake City, Utah. On August 8, 2006, the City Council ratified and re-adopted the final budget.

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

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

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

SECTION 1. <u>Purpose</u>. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No.32 of 2006 and Ordinance No. 57 of 2006.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including the employment staffing document, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, in accordance with the requirements of Section 128, Chapter 6, Title 10, of the Utah Code Annotated.

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

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

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

Passed by the City Council of Salt	Lake City, Utan, this _	day of
, 2007.		
	CHAIRPERSON	
ATTEST:		
CHIEF DEDITTY CITY DECODDED		
CHIEF DEPUTY CITY RECORDER		
Transmitted to the Manager		
Transmitted to the Mayor on		
Mayor's Action: Approved	Vetoed	
	MAYOR	
ATTEGE		
ATTEST:		
		APPROVED AS TO FORM
		Salt Lake City Attorney's Office  Date 5-15-07
CHIEF DEPUTY CITY RECORDER		By Appen Afm
(SEAL)		
Bill No of 2007.		
Published:		
I:\Ordinance 06\Budget\Budget Amendment #7 2006-2007.do	c	

## FY 2007 Initiatives in Budget Amendment #4 – June

			FY 2007	FY 2007
	Initiative Name	Initiative Amount	Gen. Fund Impact	Gen. Fund Fund Balance Impact
	Section A	New Items		
1.	Central Business Improvement District	\$798,911.00	adam at ta da amin'n del atam at bel an ar bekinde av lande til en eva frat dam.	a Balas (A. P. Papa) (A. A. Papa) (A. Papa) (A. Papa) (A. Papa) (A. Papa) (A. Papa) (A. Papa)
2.	Central Business Improve District – Cash Deficit	\$116,000.00		
3.	Street Lighting Maintenance	\$40,000.00	\$40,000.00	\$40,000.00
4.	CIP - Roadway Improve Bridges City Front Condominiums	\$56,882.00		
5.	Police Overtime Reimbursement	\$141,535.00	\$141,535.00	•
6.	Police Dispatch Training Reimbursement	\$3,600.00	\$3,600.00	
7.	Service Weapons Sale to Retired Officers	\$3,377.00	\$3,377.00	:
8.	Upgrade C&C Building Elevators	\$283,750.00	\$283,750.00	\$283,750.00
9.	Jordan River Trail Land Purchase	\$450,000.00	\$100,000.00	\$100,000.00
10.	Temporary Museum of Permanent Change	\$15,000.00	\$15,000.00	\$15,000.00
	Section B	Grants For Existi	ng Staff Resources	
	Section C	Grants For New S	Staff Resources	
	Section D	Housekeeping		
1.	SID - 900 South - Main	\$37,178.00	arkentaja ja arkanat läätää äärättää terinittä on jorganisteen että tuotta.	<ol> <li>G. Control of the state of about 1973 to 1973 to symplectic.</li> </ol>
	to 900 West			
2.	SID – Sidewalks and	\$3,462.00	•	
3.	Quayle Ave 1300 South Viaduct	\$34,000.00		
٥.	Repairs	\$343,000.00		•
4.	CDBG Program Income	\$96,026.33		
5.	CIP – Recapture Class "C" and SID	\$612,478.82		
6.	CIP – CDBG Recapture	\$37,697.56		
7.	CIP – SID Sidewalk Improvement – Property Owners	\$100,000.00		

# FY 2007 Initiatives in Budget Amendment #4–June

		현기 (1985년) 현실 (1985년) 참기 (1985년) 왕조 (1985년)	FY 2007	FY 2007
	Initiative Name	Initiative Amount	Gen. Fund FTE Impact	Gen. Fund Fund Balance Impact
8.	Youth City Program Income	\$10,730.50		:
9.	Grant Program Income Section E	\$2,487,536.00 Grants Requiring N	To New Staff Resource	ces
	Section F	Donations		
56.5 1885	Section I	Council Added Item	i <b>S</b>	

Initiative Name:		·		
	DA-CBII	D-06 SID Increase		
Initiative Number:				
	BA#4 FY2	2007 Initiative #A-1		
Initiative Type:			· · · · · · · · · · · · · · · · · · ·	
		New Item		

#### Initiative Discussion:

The budget for FY'07 Special Assessments Economic Activities District DA-CBID-03 (cost center 46-46004) did not take into consideration that the District would expire on April 15, 2007 and that a new SID for economic promotion activities, DA-CBID-06, would have to be created with the associated legal, recording, publication, and postage costs for the creation of the new SID. Also, the first payment to the Downtown Alliance under the new contract for the period beginning April 15, 2007 is due in the final quarter of FY '07. On 3/28/2007 an Administrative Budget Change of \$175,000 was completed to transfer budget from the expiring SID (DA-CBID-03) to the new SID (DA-CBID-06). This budget amendment completes the process to establish a budget for the new SID DA-CBID-06 (cost center 46-46007) for the period April 15, 2007 to June 30, 2007.

		DA-CBID-06 SID Increase	
<del> </del>		Initiative Name	
BA#4 FY2007 Initiative #A-1	l Lendri essi	Initiative Name	
Initiative Number			2006-07
Mgt Serv / Treasurer			Fiscal Year New Item
Department			Type of Initiative
Garth Limburg / Dan Mulé			535-6431 / 535-6411
Prepared By			Telephone Contact
			Totophone contact
General Fund (Fund Balance)	Imp	act	
Revenue Impact By Fund:		1st Year	2nd Year
		FY 2006-07	FY 2007-08
General Fund			
Total		\$0	\$0
nternal Service Fund			
·			<u> </u>
Total		\$0	0.0
Enterprise Fund		50	\$0
Litterprise Fund			
·	1		
Total		\$0	\$0
Other Fund		Ψο,	
46 SID Fund		\$ 798,911.00	
Total		\$ 798,911.00	0
		7	
Staffing Impact:			
New Number of FTE's		. 0	0
Existing Number of FTE's		0	0
Total		0	0
Description			
· · · · · · · · · · · · · · · · · · ·			
	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	
	-		
·	ļ	· .	
	1		1

Accounting Detail	Gr	ant # and CFDA # If Applicabl	e:		
Revenue:					
Cost Center Number		Object Code Number			Amount
46-46007		1125		\$	798,911.00
	-	<del></del>			
	<del>-      </del>				
					······································
			·		
·		····			<del> </del>
				<del></del>	
Expenditure:					
Cost Center Number 46-46007	-	Object Code Number	-	<b></b>	Amount
46-4600 <i>7</i> 46-46007	+	2590 2329	$\vdash$	\$ \$	23,478.00 1,981.00
46-46007		2312		\$	6,200.00
46-46007		2371		\$	3,551.00
46-46007		2224		\$	1,855.00
	_				
· · · · · · · · · · · · · · · · · · ·				\$	37,065.00
· · · ·	-				·
Additional Accounting Details:					
				<del> </del>	
		·			
Grant Information:	2	· · · · ·			N1/A
Grant funds employee position	Sr	·			N/A
ls there a potential for grant to	continu	ie?			N/A
lf grant is funding a position is		cted the position will			
be eliminated at the end of the	grant?				N/A
ARCH					
Will grant program be complete	ın gra	nt runding time frame?	-		N/A
Will grant impact the communi	ty once	the grant funds are			
eliminated?	9 01106	are grant fullus are	-	•	N/A
		·			11/11
Does grant duplicate services p	orovide	d by private or			
Does grant auphcate services i	31				

Initiative Name:		
	DA-CBID-06 SID - Funds Transfer - Cash Deficit	
Initiative Number:		
	BA#4 FY2007 Initiative #A-2	
Initiative Type:		
	New Item	

#### Initiative Discussion:

Over the last two years, the amount of funds transferred from the CIP to the debt service fund to pay principal and interest on variable rate sales tax debt was more than needed. Interest rates did not rise as quickly or as high as anticipated. This resulted in \$116,000 in the debt service fund that could be used to cover a portion of the cash deficit in the Central Business Improvement District (CBID) fund. Funding for the remaining cash deficit of \$203,000 will be included in the Mayor's Recommended Budget for FY 2008. The total cash deficit currently in the CBID of \$319,000 assumes that delinquent assessments totaling \$21,428 will eventually be collected.

	DΔ-	CBID-06 SID - Funds Transfer -	·
_		Cash Deficit	
		Initiative Name	
	CASIN, alice	initiative Name	Water interference and an article of the property of the second
BA#4 FY2007 Initiative #A-2			2006-07
Initiative Number	L		Fiscal Year
Mgt Serv / Treasurer			New Item
Department	L		Type of Initiative
<u>Garth Limburg / Dan Mulé</u>			<u> 535-6431 / 535-6411</u>
Prepared By			Telephone Contact
General Fund (Fund Balance)	lmpa	ct -	
Ceneral i unu ( i unu balance)	mpa		
Revenue Impact By Fund:		1st Year	2nd Year
The state of the s		FY 2006-07	FY 2007-08
General Fund		1 1 2000-07	1 2007-00
Concidi i dila			
Total		\$0	\$0
Internal Service Fund		<b>Φ</b> U	\$0
internal Service Fund			
·			
lotal		\$0	\$0
Enterprise Fund		·	
	.		
Total		\$0	\$0
Other Fund			
SID 46 Fund		\$ 116,000.00	
			,
Total		\$ 116,000.00	0
	<u>i</u>		
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 Ocale Name	1	
46-40460	Object Code Number	1	Amount
	19740-4	\$	5,062.00
46-46004	19740-4	\$	87,525.00
46-97460	19740-4	\$	23,413.00
		\$	116,000.00
		-	
Expenditure:	Object October		
Cost Center Number	Object Code Number	<b>_</b>	Amount
81-81820	2910-20	\$	116,000.00
	·	_	
			<u> </u>
·			
Additional Accounting Details:			
		-	
Grant Information:		<u> </u>	
Grant funds employee positions			NI/A
Grant funds employee positions			N/A
I di			
Is there a potential for grant to co	ontinue?	-	N/A
If grant is funding a position is it	expected the position will		
be eliminated at the end of the gr		+	N/A
:			·······································
Will grant program be complete i	n grant funding time frame?		N/A
Will grant impact the community	once the grant funds are		
eliminated?	once the grant fullus are	-	NI/A
emimateu :		-	N/A
Does grant duplicate services pr	ovided by private or	-	
Non-profit sector?		+	N/A
NI OIIL OCOLOL I		1	IN/A

Initiative Name:		
	Street Lighting Extraordinary Maintenance	
Initiative Number:		
	BA#4 FY2007 Initiative #A-3	
Initiative Type:		
	New Item	

#### Initiative Discussion:

There has been a trend of increasing expenditures to the street lighting extraordinary maintenance budget. This budget covers fees for repairs to the street lighting system to keep it operational. Typical repairs include fixing damaged wiring systems (both above and below ground), replacing downed street lighting poles, and making safe (for the public) the locations where damage has occurred. There are many factors that have increased the costs for this maintenance with the foremost being increases to fuel costs and increases in the cost of steel products. Other factors are the continual aging of our overall system, more use of underground power service, and an increase in knockdowns of decorative style poles. If the budget is not increased, it will not be possible to effect the needed repairs and the areas with non-functioning lights will remain dark at night. This will be taken into account in the budget proposal for next fiscal year.

In FY05-06, the City had a budget of \$111,000.00 for extraordinary street light maintenance which required a budget amendment of \$40,000.00, bringing the total to \$151,000.00 to make all necessary repairs. The budget for FY06-07 is \$140,000.00 and, at the current rate of maintenance need, an anticipated \$40,000.00 is needed to make the necessary repairs which would bring the total to \$180,000.00. The increased expenses incurred during FY05-06 and FY06-07 were due, in part, to lagging invoices from the previous contractor (Rocky Mountain Power) who was replaced in April 2006. Over the past several months the street light repairs have leveled off with the new private contractor (Custom Lighting Services) and the lagging invoices have been paid. In consultation with Custom Lighting Services, major deferred repairs have been made and a projected budget need for FY07-08 is \$160,000.00.

			1	
<u> </u>				
		Street Lighting Extraordinary	M.A	
		Maintenance		
	1			
D 4 # 4 EV0007   141 41 41 41 41		Initiative Name		5 860 / 10 A / 10 /
BA#4 FY2007 Initiative #A-3			<u>2006-07</u>	
Initiative Number `	17,300 00 00 110		Fiscal Year	
Comm Dev / Transportation			New Item	
Transportation			Type of Initiativ	ve
Michael Barry			<u>535-7147</u>	
Prepared By			Telephone Con	tact
General Fund (Fund Balance)	lmp	\$ (40,000.00)		
Revenue Impact By Fund:		1st Year	2nd Year	3430
		FY 2006-07	FY 2007-0	
General Fund				0
			*	
Total	-	\$0		60
		. 50		\$0
Internal Service Fund				
Total		\$0		\$0
Enterprise Fund				
Total		\$0		\$0
Other Fund				
,				
Total		0		\$0
Total				ΨΟ
Staffing Impact:				Water State
New Number of FTE's				W. 184
Existing Number of FTE's	ļ	0		0
Total	ļ	0	<u> </u>	0
I		0		0
Description				
		·		
	<u> </u>			
·				
	1			

Accounting Detail	Grant # and CFDA # If Applicabl	e:
Revenue:		
Cost Center Number	Object Code Number	Amount
		•
	-	
	· ·	
Cost Center Number	Object Code Number	Amount
03-12300	2358-03	\$ 40,000.00
·		
	· ·	
· .		
	·	
Additional Accounting Details:		
	·	
Grant Information: Grant funds employee positions		1/4
Grant funds employee positions	·	N/A
Is there a potential for grant to co	ntinuo?	N/A
is there a potential for grant to co		IN/A
If grant is funding a position is it	expected the position will	
be eliminated at the end of the gi		N/A
The second secon		10/4
Will grant program be complete i	n grant funding time frame?	N/A
	<u> </u>	
Will grant impact the community	once the grant funds are	
eliminated?		N/A
Does grant duplicate services pr	ovided by private or	
Non-profit sector?		N/A
		19/3

Initiative Name:	
Roadway Improve at Bridges City Front Condo	
Initiative Number:	
BA#4 FY 2007 Initiative #A-4	
Initiative Type:	
New Item	
Initiative Discussion:	
The Bridges at City Front Condominiums PUD is a subdivision project with for by the developers, City Front Partners, LLC.	n all costs to be paid
The City's Westside Railroad, Public Way Improvement Project will recons on 600 West and South Temple adjacent to the Bridges City Front Condor Partners, LLC will reimburse the City for the costs associated with construgutter, roadway, drive approaches and some water main that is their responstruct. The City will then bid and construct the entire project allowing a at the same time. The end product will be a roadway with a more esthetic	miniums. City Front ction of the curb, onsibility to all paving to be done
This request is to establish a budget in the amount of \$56,882.60 to accepreimbursement from the City Front Partners, LLC for their costs associated improvements on 600 West and South Temple.	
It is recommended that the City Council create the necessary budget to fa	acilitate this project.

BA#4 FY2007 Initiative #A-4 Initiative Number	Improve at Bridges City Front Condo Initiative Name	1   1   1   1   1   1   1   1   1   1
BA#4 FY2007 Initiative #A-4 Initiative Number	Front Condo	
BA#4 FY2007 Initiative #A-4 Initiative Number	Front Condo	
BA#4 FY2007 Initiative #A-4 Initiative Number	Front Condo	
Initiative Number		
Initiative Number		,
CONTROL DE LA CO		2006-07
		Fiscal Year
Comm Dev - HAND		New Item
Department		Type of Initiative
LuAnn Clark/Sherrie Collins		<u>535-6136/535-6150</u>
Prepared By		Telephone Contact
General Fund (Fund Balance) Impact		
General Fund Balance) Impact		
Revenue Impact By Fund:	1st Year	2nd Year
	FY 2006-07	FY 2007-08
General Fund		
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
· · · · · · · · · · · · · · · · · · ·		·
Total	\$0	40
Other Fund	Φ0	\$0
83 CIP Fund \$	56,882.60	
σσοιταια	30,002.00	
Total \$	56,882.60	\$0
-		
Staffing Impact:		
New Number of FTE's	. 0	0
Existing Number of FTE's		0
Total	0.00	0
Description	,	
· · · · · · · · · · · · · · · · · · ·		
	·	
	!	1 .

Accounting Detail	Grant # and CFDA # If Applicable	e: NA	
Revenue:			
Cost Center Number	Object Code Number	Amount	-
		· · · · · · · · · · · · · · · · · · ·	
83 - New Cost Center	1895	\$ 56,882.60	
			+
Expenditure:	Object Code Newsborn		
Cost Center Number	Object Code Number	Amount	
83 - New Cost Center	2700	\$ 56,882.60	
			-
			+
			- -
			-
Additional Accounting Details:			
Establish budget to match the cash			_
			-
<u> </u>		,	+
Grant Information:			
Grant funds employee positions?	?	N/A	
Is there a potential for grant to co	ontinue?	N/A	+
is there a potential for grant to co	mulue :	IN/A	+
If grant is funding a position is it			+
be eliminated at the end of the gr		N/A	1
Will grant program be complete i	n grant funding time from 2	N/A	+
Trin grant program be complete t	is grant funding time frame?	IN/A	-
Will grant impact the community	once the grant funds are		+
eliminated?		N/A	
Does grant duplicate services pro	ovided by private or	N/A	
		IN/A	- 1

		e e e e e e e e e e e e e e e e e e e				
	•				٠ .	
Initiativa Name						
Initiative Name	<del>]</del>					
4.1		Reimbursed	For Police O	vertime		
Initiative Numl	oer:					
		BA#4 FY2	007 Initiative	#A-5		
Initiative Type		·				
		. 1	lew Item			
participation an estimates as th	id secondary e e overtime reii idget revenue	employment p mbursement v	aid thru the p aries greatly	ayroll system. I from month to r	s related to task nitial budgets are nonth.  7) and correspor	only

<u></u>	.		·	
	Reimbu	ırsed For Po	lice Overtime	
		Initiative N		###
BA#4 FY2007 Initiative A-5				<u>2006-07</u>
Initiative Number				Fiscal Year
Police Department				New Item
Department				Type of Initiative
Jerry Burton Prepared By				799-3824
1 Tepared By			· .	Telephone Contact
General Fund (Fund Balance)	Impact	•		
Revenue Impact By Fund:		1st Ye	<u>ar</u>	2nd Year
		FY 2006	5-07	FY 2007-08
General Fund				
Police Department	\$		141,535.00	
Total	\$		141,535.00	
Internal Service Fund	Ψ		141,555.00	<u> </u>
		<del></del>		
Total			\$0	
Enterprise Fund				
		· · · · · · · · · · · · · · · · · · ·		
Total			00	
Other Fund			\$0	
Other Fund				
Total	\$		-	
Staffing Impact:				
New Number of FTE's			0	
Existing Number of FTE's Total				· · · · · · · · · · · · · · · · · · ·
Description			0	
Description				·
Police Officer overtime				
	·			·
		· · ·		
	-			

	•	
Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
02-00083	1441	\$ 10,738
02-00013 02-00013	1446	\$ 1,597
02-00013	1446-03	\$ 8,198
02-00047	1446-04 1446-05	\$ 94,557
02-00047	1446-05	\$ 5,600
02-00047	1446-06	\$ (2,024
02-00031	1446-07	\$ 6,060
02-00047	1446-08	\$ 4,686 \$ 4,089
02-00047	1446-09	
02 000+0	1440-10	\$ 8,034 \$ 141,535
		Ψ 141,030
Expenditure:		
Cost Center Number	Object Code Number	Amount
02-00083	2133	\$ 10,738
02-00013	2133	\$ 1,597
02-00013	2133	\$ 8,198
02-00047	2133	\$ 94,557
02-00045	2133	\$ 5,600
02-00047	2133	\$ (2,024
02-00031	2133	\$ 6,060
02-00047	2133	\$ 4,686
02-00047	2133	\$ 4,089
02-00045	2133	\$ 8,034
		\$ 141,535
Additional Accounting Details	:	
	9	
		·
		,
Grant Information:		
Grant funds employee position	ons?	N/A
Is there a potential for grant t	o continue?	N/A
16		
	s it expected the position will	
be eliminated at the end of the	e grant?	. N/A
Will grant program be comple	te in grant funding time frame?	N/A
		,
Will grant impact the commur	nity once the grant funds are	
		. N/A
eliminated?		IN/A

	Reimbursed For Po	lice Dispatch Training	
nitiative Number:			
nitiative Type:	BA#4 FY2007	7 Initiative #A-6	
maarto Typor	Nev	v Item	
nitiative Discussion			
raining			d expenses for Dispatch  007) and corresponding

	ľ			
·			4030	
	ъ			•
	K	eimbursed For Police Dispatch		
		<u>Training</u>		
		Initiative Name		
BA#4 FY2007 Initiative #A-6				<u>2006-07</u>
Initiative Number				Fiscal Year
Police Department				New Item
Department		,		Type of Initiative
<u>Jerry Burton</u>				799-3824
Prepared By				Telephone Contact
1 Topalog By				releptione Contact
General Fund (Fund Balance)	lmp	act		
Ceneral rana (Tana Balance)	шр	act		
Revenue Impact By Fund:		1st Year		2nd Year
		FY 2006-07		FY 2007-08
General Fund	-			0
Police Department		\$ 3,600.00		
Total		\$ 3,600.00		\$0
Internal Service Fund				
·				
Total	1	\$0		\$(
Enterprise Fund		ΨΟ	_	<u> </u>
Enterprise i dila				
<del>-</del> ,		00		
Total		\$0	<u> </u>	\$(
Other Fund				
				•
Total	.	\$ -		\$
		·		
Staffing Impact:				
New Number of FTE's		0		
Existing Number of FTE's				
Total	†	0		
Description	-			I.
Description	-			
			:	
	-	· · · · · · · · · · · · · · · · · · ·		·
	-			
	-			
•	ļ			
· · · · · · · · · · · · · · · · · · ·	ļ .			
	<u> </u>			
· .	ļ			
	ļ			
	<u> </u>			

Accounting Detail	Grant # and CFDA # If Applicab	ie:	NA
Revenue:			
Cost Center Number	Object Code Number	<del>                                     </del>	Amount
02-00082	1447	\$	3,600.00
<del> </del>			
· · · · · · · · · · · · · · · · · · ·			•
			·
			e e e e e e e e e e e e e e e e e e e
		A Section 1971 to Section	TO State 10 House the Argune Andrew House
Expenditure:	Object Code Number		A
Cost Center Number 02-00082	Object Code Number 2590		Amount 3,600.0
02-00002	2590	Ψ	3,000.0
· · · · · · · · · · · · · · · · · · ·			
		<u> </u>	
Additional Accounting Details:		·	•
		1 1	
			•
	·		
		<u> </u>	
Grant Information:			
Grant funds employee position		1	N/A
Is there a potential for grant to	continue?		N/A
If any of in fronting a consisting in			
If grant is funding a position is be eliminated at the end of the			N/A
be eliminated at the end of the	grants		IN/A
Will grant program be complete	e in grant funding time frame?	.	N/A
g p g x o complete			
Will grant impact the communi	ty once the grant funds are		
eliminated?			N/A
		1 1	
Does grant duplicate services   Non-profit sector?	provided by private or		N/A

Initiative Name:			
miliative Name.			
Service Weapons Sale to Retired Officers			
Initiative Number:			
Initiative Type:	BA#4 FY2007 Initiative #A-7		
initiative Type.	New Item		
by PD Administration	nt sells retiring officers their_service weapon is requested and approved		

					<u>.                                    </u>
•		<u>Service We</u>	<u>apons Sale to Retire</u>	<u>1</u>	
			<u>Officers</u>	######################################	
		.   .	Initiative Name		
BA#4 FY2007 Initiative #	A-7			2006	<u>i-07</u>
Initiative Number				Fiscal	Year
Police Department				New New	<u>ltem</u>
Department				Type of	nitiative
<u>Jerry Burton</u>				<u>7</u> 99-	<u> 3824</u>
Prepared By				Telephone	e Contact
General Fund (Fund Bala	ance) Im	pact			
Revenue Impact By Fund:			1st Year	<u>2nd</u>	Year
			FY 2006-07	F <u>Y 20</u>	07-08
General Fund					A CONTRACTOR OF THE PARTY OF TH
Police Department	·	\$	3,377.00		
	Total	\$	3,377.00		
Internal Service Fund					
	,				
	Total	, 1	\$0		
Enterprise Fund					
· · · · · · · · · · · · · · · · · · ·	Total		\$0	·	
Other Fund					<u></u>
		<del></del>			
	Total	\$	· · · · · · · · · · · · · · · · · · ·		
Staffing Impact:					
New Number of FTE's			C		
Existing Number of FTE's	•		······································		
Total			C		
Description					
			•		
	• .				
			· · · · · · · · · · · · · · · · · · ·		
					<del> </del>
<del></del>				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Accounting Detail Revenue:	Grant # and CFDA # If Applicabl	e: NA
Cost Center Number	Object Code Number	Amount
02-00069	1843	\$ 3,377.
·	·	
	· · · · · · · · · · · · · · · · · · ·	
;		
		·
· .		
· · · · · · · · · · · · · · · · · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
02-00069	2254	\$ 3,377.
<u> </u>		
·		
	·	
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions		N/A
orani rando omprojeo peciniene	<u> </u>	IVA
Is there a potential for grant to d	continue?	N/A
If grant is funding a position is i		
be eliminated at the end of the g	grant?	N/A
Will grant program be complete	in grant funding time from 2	NI/A
win grant program be complete	in grant fulluling time frame?	N/A
Will grant impact the community	v once the grant funds are	
eliminated?	y once the grant rands are	N/A
Does grant duplicate services p	rovided by private or	
Non-profit sector?		N/A

Initiative Name:		
	Upgrade C&C Building Elevators	
Initiative Number:		
	BA#4 FY2007 Initiative #A-8	
Initiative Type:		
	New Item	

The two C&C Building traction elevators have become very problematic. At times these elevators have prevented ADA access to upper floors of the C&C structure. Recently both elevators have not worked on several different occassions. An example follows. The north elevator lost the control transformer and this elevator was initally non-functional for two weeks while Facilities searched for available parts. Because of the age of the elevator, this part search was unsuccessful. Therefore, a new transformer had to be fabricated. Ultimately, the parts search time and the subsequent parts fabrication time left the C&C Building with one functioning elevator for several weeks. At least three times while the north elevator was non-functional, because of the transformer issue, the south elevator had problems which prevented its use. One of the instances when both elevators were not functional occurred prior to a city council meeting. This left the city without an elevator to provide ADA access to the city council proceedings.

Both the north and south units are original US 1220 controlled elevators installed in 1984. These control systems are no longer manufactured or available other than to have them fabricated based on original elevator maintenance catalog documentation. Also of note is the fact that neither elevator has been materially upgraded since their installation and both elevators have their original components and control systems.

To prevent future situations where there are no functional elevators in the C&C building, it is proposed that the control systems, motors and door control mechanisms of both the north and south elevators be upgraded with new components. The car and cabling do not need to be upgraded at this time.

	•			
		<u>U</u> p	grade C&C Building Elevators	
			Initiative Name	
	BA#4 FY2007 Initiative A-8			2006-07
	Initiative Number			Fiscal Year
	Public Services			New Item
	Department			
		morur <del>ies</del> l		Type of Initiative
	<u>Greg Davis</u>			<u>535-6397</u>
	Prepared By			Telephone Contact
	General Fund (Fund Balance)	Impa	\$ (283,750.00)	
-			(233, 33, 33, 34)	
	Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
			FY 2006-07	FY 2007-08
	General Fund			
	Total		\$0	\$0
	Total		Φ0	\$0
٠.				
	· ·			
	Total		\$0	\$0
	Enterprise Fund	i		
	zinoi prico i dila			
			· · · · · · · · · · · · · · · · · · ·	
	Total	·	\$0	\$0
	Other Fund			
	,			
	T-1-1			
	Total		0	\$0
	Staffing Impact:			
	New Number of FTE's		0	0
	Existing Number of FTE's		. 0	0
-	Total		0	0
			U	
	Description		•	
	. "			
				·
-				
	1,	•		
		'		
	·			
		-		

Accounting Detail	Grant # and CFDA # If Applicable	2:
Revenue:		
Cost Center Number	Object Code Number	Amount
		· · ·
Expenditure:		
Cost Center Number	Object Code Number	Amount
07-00094	2700	\$ 283,750.00
· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·	
Additional Accounting Details:		
· ·		
Grant Information:		
Grant funds employee positions?		(Yes or No)
Is there a potential for grant to con	tinuo?	(Vac ar Na)
is there a potential for grant to con	mine t	(Yes or No)
If grant is funding a position is it ex	vnected the position will	
be eliminated at the end of the gran		(Yes or No)
		(163 61 140)
Will grant program be complete in	grant funding time frame?	(Yes or No)
grant program po complete III	g g time mante	(100 01 110)
Will grant impact the community or	nce the grant funds are	
eliminated?	grant land are	(Yes or No)
	·	(100 0. 110)
Does grant duplicate services prov	ided by private or	
Non-profit sector?	idea by private of	(Yes or NO)
TOTAL PROFITE COULDS I		(103 01 140)

Jordan River Trail Land Purchase  BA#4 FY2007 Initiative #A-9  Initiative Type:  New Item  Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and 1100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the leneral fund to the CIP fund.		•				
Jordan River Trail Land Purchase  BA#4 FY2007 Initiative #A-9  Initiative Type:  New Item  Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and 3100,000 for the General Fund Fund Balance: The \$100,000 will be transferred from the general fund to the CIP fund.						
Jordan River Trail Land Purchase  BA#4 FY2007 Initiative #A-9  Initiative Type:  New Item  Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and \$100,000 for the General Fund Fund Balance: The \$100,000 will be transferred from the peneral fund to the CIP fund.						·
Jordan River Trail Land Purchase  BA#4 FY2007 Initiative #A-9  Initiative Type:  New Item  Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and \$100,000 for the General Fund Fund Balance: The \$100,000 will be transferred from the peneral fund to the CIP fund.						
nitiative Number:  BA#4 FY2007 Initiative #A-9  nitiative Type:  New Item  nitiative Discussion:  Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and p100,000 for the General Fund Balance: The \$100,000 will be transferred from the general fund to the CIP fund.				·		
nitiative Number:  BA#4 FY2007 Initiative #A-9  nitiative Type:  New Item  nitiative Discussion: Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and 100,000 for the General Fund Fund Balance: The \$100,000 will be transferred from the peneral fund to the CIP fund.	nitiative Name:					
BA#4 FY2007 Initiative #A-9 nitiative Type:  New Item  nitiative Discussion: Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and \$100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund.		Jordan R	River Trail Land Purcha	ise		
BA#4 FY2007 Initiative #A-9  nitiative Type:  New Item  nitiative Discussion:  Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and \$100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund.			alampian kan kan kan kalambaran 1990 dan kan kan kan dan menjalah kan kenalah kan kenalah kan kenalah kan kena Kan kan kan kan kan kan kan kan kan kan k		the analysis with the first file of the state of the stat	
New Item  Initiative Discussion: Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and \$100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund.	nitiative Number:			, and the first terminal property of the second	A taga ga mina a mara ya sana ya sa sana sa kara sa ka	
nitiative Discussion: Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and p100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund.		BA#4	FY2007 Initiative #A-9	e tan on de l'inches de la grafia		
nitiative Discussion: Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and p100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund.	nitiative Type:	tering at appealment and combine makes the first makes attack the combined the first tering the combined to the	engal hatta ngara ang 175 ang 1820 kilonggal ng pagal ng	entralista e reconquestion de la local de la companya de la compa	odniczna w przez prz	
Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and 3100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund:			New Item			
Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and 3100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund:					ACTIVITY OF THE STATE OF THE ST	
Purchase of land for the Jordan River Trail, \$350,000 from the surplus land account and 3100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund:						
	Purchase of land fo	or the Jordan River	The analysis of the control of the c	The state of the s	And a Transferration of American State of Con-	
	Purchase of land fo 3100,000 for the G	or the Jordan River eneral Fund Fund E	The analysis of the control of the c	The state of the s	And a Transferration of American State of Con-	
	Purchase of land fo \$100,000 for the G general fund to the	or the Jordan River eneral Fund Fund E CIP fund.	Balance: The \$100,000	will be transfe	rred from the	
erit ett i variet i inge i i ett fræm i klæminger i ett med kannere med kan ett i kanner skaren belande beskri	Purchase of land fo 3100,000 for the G general fund to the	or the Jordan River eneral Fund Fund E CIP fund.	Balance: The \$100,000	will be transfe	rred from the	
· 보다는 요. 사람 기가로 가다면 가다는 싫다는 한번 다른 10호를 하고 있는데 되지 만나보다는 사람들은 사람들은 기를 몰라면 보지 않는데 바다 다음 기업을 다 했다. 네트	Purchase of land for the Greeneral fund to the	or the Jordan River eneral Fund Fund E CIP fund.	Balance: The \$100,000	will be transfe	rred from the	

		<del></del>			
				19 M 19 M 19 M	
·	<u>Jo</u>	rdan Riv	ver Trail Land Purchase		
	1		Initiative Name		
BA#4 FY2007 Initiative #A-9	1. 22 mg			2006-07	
Initiative Number				Fiscal Year	
Mgmt Serv	Typ HATTAN Lypk til			New Item	
Transportation				Type of Initiative	<u></u>
Lyn Crewell	wet.		·	<u>535-6391</u>	-
Prepared By				Telephone Contact	<u> </u>
					<u> </u>
General Fund (Fund Balance	) Imp	\$	(100,000.00)		
	Marking and all since			7.55 (A. 1977)	
Revenue Impact By Fund:		4.7	<u>1st Year</u>	<u>2nd Year</u>	
			FY 2006-07	FY2007-08	<b>2</b>
General Fund				0	
					<u> </u>
			00		
Tota	ᆀ		\$0	\$	<u>U</u>
Internal Service Fund	<u>. </u>	,			
Tot	all		\$0	\$	0
Enterprise Fund					
	_	ļ			
	_	<u> </u>			
Tot	al	-	<u>\$0 </u>		0
Other Fund		<u> </u>			
CIP Fund		\$	100,000.00		
Tot	al	\$	100,000.00	\$	. 0
					SES
Staffing Impact:					<u> </u>
New Number of FTE's		1	0		0 .
Existing Number of FTE's	.   .		0	1	0
Total	_		. 0		0
Description					-
			·		
	.	-			
· .		<u> </u>			
		1		· .	
	-	-			-
	<u> </u>	+			
					-
					_

Cost Center Number			WHEN THE PROPERTY OF THE PROPE
	Object Code Number		Amount
84-07001	1974-01	\$ .	100,000.00
· · · · · · · · · · · · · · · · · · ·			
			·
			· .
_			
Expenditure:  Cost Center Number	Object Code Number		Amount
83-81000	2700	\$	350,000.00
84-07001	2700	\$	100,000.00
<u> </u>			
		\$	450,000.00
09-00700	2910-01		100,000.00
		<u> </u>	, .,
Additional Accounting Details:	**		
		1	·
		<u> </u>	,
		<del> </del>	
		<del>  </del>	
Grant Information:		1-1-	
Grant funds employee positions?	·		N/A
Is there a potential for grant to cont	inue?		N/A
·			
If grant is funding a position is it ex			
be eliminated at the end of the gran	it?		N/A
Will are at a regress he complete in a	are not found in a time of trans.		NI / A
Will grant program be complete in g	grant funding time frame?		N/A
Will grant impact the community on	nce the grant funds are		
eliminated?	grant rands are	+	N/A
			1 W/ - N
Does grant duplicate services provi	ided by private or		
Non-profit sector?		<del> </del>	N/A

Initiative Name:	
	Temporary Museum of Permanent Change
Initiative Number:	
The second se	BA#4 FY2007 Initiative #A-10
Initiative Type: New	
	New Item

The Salt Lake Chamber/Downtown Alliance has entered into a collaborative agreement with Children's Media Workshop to establish the Temporary Museum of Permanent Change, to be located in Downtown Salt Lake City. The intent of this museum is to create and maintain unique, place-based promotional events that will help support existing retail and cultural activity during the redevelopment activities underway in the CBD. The program will work closely with downtown stakeholders, area schools and other non-profit organizations to emphasize the opportunities that exist for commerce and culture during the intense construction period. This agreement is part of the ongoing construction mitigation program for the next several years as large parts of downtown Salt Lake City are redeveloped. The Chamber/Alliance has provided \$15,000 of a requested \$30,000 in seed money for the project. This budget amendment seeks to provide the remaining \$15,000 for the initiative.

This museum will be implemented by the Children's Media Workshop. This group will provide the design, marketing, and creative consulting services for establishing the Museum. The program will include window boxes addressing themes such as 1) Archeological finds of public interest, 2) History, 3) World's smallest mini-department story, and 4) MultiMedia "My Place" installation. The window boxes will be placed at locations that include the blocks comprising or adjacent to City Creek Center, the blocks impacted by Trax light rail extension, Main Street between South Temple and 400 South, Library Square, other locations as directed by an Advisory Board. A web page will also be established.

During a time of transition and construction in our downtown environment, implementation of this museum will help engage citizens and visitors in the changes and create and sustain a positive message about the unprecedented level of investment in the heart of our community. The Museum will animate the areas of the City that are cordoned off with construction walls and fencing, and where boarded up buildings sit. The Museum will also help kindle a sense of connection in "everybody's downtown" and create ownership for all Utah residents in the heart of Salt Lake City. In addition, the Museum will teach residents and visitors about the history, present circumstances and the future of downtown, coordinating events closely with the construction ombudsman and the Chamber's Downtown Rising program. After the seed money, Children's Media Workshop will sustain the project through local and national grants, sponsorships, and additional non-profit fundraising methods.

	1		4-	
	Tei	mporary Museum of Permanent	t	
		<u>Change</u>	<b>-</b>	
		Initiataitive Name		
BA#4 FY2007 Initiative #A-10	o in all h		11.	2006-07
Initiative Number	[ ]		一 <sup>::</sup>	Fiscal Year
Community Development	1. 2. 3.			New Item
City Department				Type of Initiative
Chris Shoop			٠,,	535-7103
			— ) <sup>*</sup>	
Contact Name				Contact Number
C - 15 / (5 - 15 / )	<u> </u>	(# c = 0 pp)		
General Fund (Fund Balance)	lmp	(\$15,000)		
	area a se	Control of the contro		
Revenue Impact By Fund:		<u>1st Year</u>		2nd Kear
		FY 2006-07		FY 2007-08
General Fund		į		
			)	
Total		\$0	1	\$0
Internal Service Fund				
	l		_	
	<del>                                     </del>			
Total		\$0		\$0
Enterprise Fund				ΨΟ
Enterprise r una				
	ļ			
Tatal	1	0.0		00
Total		\$0	<del></del>	\$0
Other Fund	<u> </u>			
		·		
		·		
Total		\$0		\$0
Staffing Impact:				
New Number of FTE's		0	ĺ	0
Existing Number of FTE's		0		0
Total	Ī .	. 0		0
Description	1		Ť	·
	1		-	
	<del> </del>			
·	1	,		
	<del> </del>			
	-		.	
	<del> </del>			
	<del> </del>			
	-			

Accounting Detail Revenue:	Grant # and CFDA # If Applicabl		
Cost Center Number	Object Code Number	A CONTRACTOR OF THE CONTRACTOR	Amount
	·		Amount
			· · · · · · · · · · · · · · · · · · ·
Expenditure:			
Cost Center Number	Object Code Number		Amount
06-00100	2590	\$	15,000.00
· · · · · · · · · · · · · · · · · · ·			
		<u> </u>	
		<del>                                     </del>	***************************************
		<del>                                     </del>	
· · · · · · · · · · · · · · · · · · ·			
Additional Accounting Details:			
			· · · · · · · · · · · · · · · · · · ·
	•		
·			
Grant Information:			
Grant funds employee positions?			N/A
Chant lands employee positions:	· ·		IN/A
Is there a potential for grant to co	ntinue?	1	N/A
potential 101 grant to 001			14/74
If grant is funding a position is it e	expected the position will		
be eliminated at the end of the gra		<del>                                     </del>	N/A
Will grant program be complete in	grant funding time frame?		N/A
			<del></del>
Will grant impact the community o	once the grant funds are		N/A
eliminated?			N/A
Does grant duplicate services pro	vided by private or		
Non-profit sector?		1 1	N/A

Initiative Name:
SID 102004- 900 South - Main Street to 900 West
Initiative Number:
BA#4 FY2007 Initiative #D-1
Initiative Type:
Housekeeping
Initiative Discussion:
Special Assessment Bonds, Series 2006, SID No. C-102004 (900 South - Main St. to 900 West Project) were issued in September of 2006, during fiscal year 2007. Expenditures for principal, interest and paying agent costs were not included in the FY 2007 budget since these amounts were not known at the time of budget development. As such, we need to amend the budget to allow for principal, interest and paying agent costs during this fiscal year.

		1
·	SID 102004- 900 S - Main St to 900	
	West	
	Initiative Name	
BA#4 FY2007 Initiative #D-1	Provide the second	FY 2006-07
Initiative Number		Fiscal Year
Mgmt Serv / Treasurer		Housekeeping
Department		Type of Initiative
Randy Hillier / Dan Mulé		
Prepared By		
гтерагей Бу		Telephone Contact
General Fund (Fund Balance)	Impact	
Revenue Impact By Fund:	<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08
General Fund	11 2000 07	1 1 2007-00
Total	\$0	\$0
Internal Service Fund		
Total	\$0	\$0
Enterprise Fund		
	·	
Total	\$0	\$0
Other Fund		
SID Fund 20	\$ 37,178.00	
Total		
, 0.44.	07,770.00	
Staffing Impact:		
New Number of FTE's	0	0
Existing Number of FTE's	0	0
Total	0	0
Description		1
Pesonption		
		• .
·		
·		<u> </u>
		· · · · · · · · · · · · · · · · · · ·

Accounting Detail	Grant # and CFDA # If Applicable	a.	<del></del>	<u> </u>
Revenue:	Grant # and Gr DA # ii Applicable	<b>7.</b>		
Cost Center Number	Object Code Number	.	Amount	
20-02004	1125	\$	37,178.00	L.,
	1120		07,170.00	-
				-
				$\vdash$
·			<u> </u>	
				-
				H
			·	
Expenditure:				Ĺ
Cost Center Number	Object Code Number		Amount	Г
20-02004	2811	\$	27,000.00	T
20-02004	2821	\$	9,778.00	T
20-02004	2825	\$	400.00	T
		\$	37,178.00	
				T
				T
Additional Accounting Details:				
,				
Grant Information:				
Grant funds employee positions?	·		N/A	
is there a potential for grant to co	ntinue?		N/A	
If grant is funding a position is it	expected the position will			Π
be eliminated at the end of the gra	ant?		N/A	Γ
·				
Will grant program be complete ir	grant funding time frame?		N/A	1
•				T
Will grant impact the community	once the grant funds are	1		H
eliminated?			N/A	$\vdash$
		<u> </u>		
Does grant duplicate services pro	vided by private or			+
Non-profit sector?	private of		N/A	
Hon-pront acotor:			N/A	

Initiat	ive Name:
	Series 2007, SIDs 102112 Sidewalk and 102113 Quayle Avenue Increase
Initiat	ive Number:
	BA#4 FY2007 Initiative #D-2
Initiat	ive Type: House Keeping
	Housekeeping

Special Assessment Bonds, Series 2007, for SID Nos. 102112 (2004 Sidewalk Replacement) and 102113 (Quayle Avenue) were issued in March of 2007, during fiscal year 2007. An interest payment for this series of bonds is due June 1, 2007. Paying agent costs will also need to be paid during this fiscal year. Expenditures for these costs were not included in the FY 2007 budget since these amounts were not known at the time of budget development. As such, we need to amend the budget to allow for the June 1, 2007 interest payment as well as paying agent costs charged during this fiscal year.

Please note that the \$400 paying agent fee will be split between the two cost centers based on the dollar size of the SIDs. 86% of the \$400 cost will fall to SID 102112 and 14% will fall to SID 102113.

T		·	
· · · · · · · · · · · · · · · · · · ·			
	Sorias 2007 SIDs 402	440 0:1	
	Series 2007 SIDs 102 and 102113 Quayle		
	Initiative Na		
BA#4 FY2007 Initiative #D-2	Initiative (4	ano	FY 2006-07
Initiative Number			Fiscal Year
Mgmt Serv / Treasurer			Housekeeping
Department	ininan aras ar	, , , , , , , , , , , , , , , , , , ,	Type of Initiative
Randy Hillier / Dan Mulé	·		<u>535-6641 / 535-6411</u>
Prepared By			Telephone Contact
0			
General Fund (Fund Balance)	Impact		
Revenue Impact By Fund:	1st Yea	or.	2nd Year
	FY 2006		FY 2007-08
General Fund			
Total		\$0	\$0
Internal Service Fund			· · · · · · · · · · · · · · · · · · ·
		· .	
Total		\$0	\$0
Enterprise Fund		ΨΟ Ι	φ <u>υ</u>
Total		\$0	\$0
Other Fund			
SID Fund 20	\$	3,462.00	
		.	
Total	\$	3,462.00	
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's		0	. 0
Total		0	0
Description	·		
		·	
		:	
	`		
		.	
·			

Accounting Batail	County in and OFF A MISS		
Accounting Detail Revenue:	Grant # and CFDA # If Applicab	le:	
Cost Center Number	Object Code Number		Amount
20-02112	1125	\$	2,812.00
20-02113	1125	\$	650.00
20-02110		Ψ	030.00
		\$	3,462.00
		Ψ	3,402.00
			.,
		<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
· · · · · · · · · · · · · · · · · · ·			
Expenditure:			Taglija in var geber aleman
			A control of the cont
Cost Center Number	Object Code Number	<del> </del>	Amount
20-02112	2821	\$	2,468.00
20-02112	2825	\$	344.00
20-02113	2821	. \$	594.00
20-02113	2825	\$	56.00
	· · · · · · · · · · · · · · · · · · ·		
		\$ .	3,462.00
		<del>   </del>	
	·	-	
Additional Accounting Details:		<u> </u>	
		<u>                                     </u>	·
Grant Information:	·		
Grant funds employee positions?			N/A
		•	
ls there a potential for grant to con	ntinue?		N/A
If grant is funding a position is it e			
be eliminated at the end of the gra			N/A
Will grant program be complete in	grant funding time frame?		N/A
Will grant impact the community o	nce the grant funds are		
eliminated?	grant fanta are		N/A
	·	1	17/7
Deep mant desplicate assets			· .
Does grant duplicate services prov Non-profit sector?	vided by private or		
BLOD-DEGET COCTOE'S	· · · · · · · · · · · · · · · · · · ·	1 I	N/A

Initiative Name:	
1300 So. Viaduct Scope Revision and Budget Increase	· .
Initiative Number:	ι,
BA#4 FY 2007 Initiative #D-3	
Initiative Type:	
Housekeeping	

During the FY 2006/2007 CIP Process, \$300,000 was awarded for the preparation of the preliminary design for construction of the 1300 So. Viaduct. In addition, this award and the design would qualify as the required match for the design of the Federal Highway Bridge Replacement Grant. It is now believed, that with the reduction of the FHWA funding, that the federal bridge replacement funds may no longer be available.

Engineering is requesting that the scope of this project be revised to include immediate maintenance and repair work. Recently, the viaduct joints were replaced under City contract. The replaced joints have not performed as intended due to the inadequacy of the joint material to accommodate the movement of the bridge joints. Another factor is the extreme movement of the bridge deck that were not anticipated by the Consultant. It is necessary to replace the joints with a system that will allow the viaduct to function properly, until major repair or construction work can be done. The revised scope will allow these funds to be utilized to keep the viaduct in a safe condition, until funding for a major bridge rehab project can be obtained.

In addition, the City's design consultant for the repair project has agreed to prepare contract documents to re-do the joints. In addition, because the joint system did not perform as intended, the consultant agreed to provide \$34,000 to the City.

This request is to revised the scope of service of the original award to include immediate maintenance and repair work to the 1300 So. Viaduct and to increase the current budget by \$34,000 to accept the funds paid to the City by the Consultant.

It is recommended that the City Council revise the scope of service to include immediate maintenance and repair of the 1300 So. Viaduct and to make budget adjustment needed to facilitate this project.

	i		
·	130	0 So. Viaduct Scope Revision &	
·		Budget Increase	
		Initiative Name	
BA#4 FY2007 Initiative #D-3			2006-07
Initiative Number			Fiscal Year
Comm Dev - HAND		· · · · · · · · · · · · · · · · · · ·	Housekeeping
Department	1		
LuAnn Clark/Sherrie Collins			Type of Initiative
Prepared By			
Prepared by			Telephone Contact
General Fund (Fund Balance)	lmn		
General Fund (Fund Balance)	Impa	act	
	سنعب		
Revenue Impact By Fund:		1st Year	2nd Year
		FY 2006-07	FY 2007-08
General Fund			
,			
Total		\$0	<u>                                     </u>
Internal Service Fund			
· ·			
Total		\$0	\$0
Enterprise Fund			
Total		\$0	\$0
Other Fund			
83 - CIP Fund	1	\$ 34,000.00	
		01,000.00	
Total		\$ 34,000.00	\$0
rotar	<del>                                     </del>	σ-,000.00	ΨΟ
Staffing Impact:			
New Number of FTE's		0	
Existing Number of FTE's		U .	0 0
Total	-	0.00	
	<u> </u>	0.00	0
Description			
<u> </u>			
·			
·			
			·
· · · · · · · · · · · · · · · · · · ·			·
	1	1	

Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue: Cost Center Number	Object Code Number	Amount
	Cajeet Code Italiiae.	Amount
83-07035	1890	\$ 34,000.00
		·
	·	
· · · · · · · · · · · · · · · · · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
COSt Conton Humber	Object Odde Rumber	Amount
83-07035	2700	\$ 34,000.00
		× .
	·	
Additional Accounting Details:		
Establish budget to match the cash		
·		
Grant Information: Grant funds employee positions		N/A
Grant funds employee positions	f	N/A
is there a potential for grant to c	ontinue?	N/A
If grant is funding a position is it		
be eliminated at the end of the g	rant?	N/A
NACT		
Will grant program be complete i	n grant funding time frame?	N/A
Will grant impact the community	once the grant funds are	
eliminated?	once are grant fullus are	N/A
· ·		
Does grant duplicate services pr	ovided by private or	
Non-profit sector?		N/A

		·
Initiative Name:		
	CDBG Program Income	
Initiative Number:		
	BA#4 FY 2007 Initiative #D-4	
Initiative Type:		
	Housekeeping	
The Utah Heritage Foun Department of Housing	dation and the City's Cleaning and Securing programs fu and Urban Development CDBG program have receive	unded under the US ed program income
generated from fees rece This request establishes back into the individual p	a budget for those funds and allows the program incomrograms for continued programming.  The City Council adopt the necessary increase for these but the continued program increase for the continue	
generated from fees rece This request establishes back into the individual p	a budget for those funds and allows the program incon rograms for continued programming.	
generated from fees rece This request establishes back into the individual p	a budget for those funds and allows the program incon rograms for continued programming.	

		1		
	L		Series .	
	leni			
		CDBG Program Income		
		Initiative Name	•	
BA#4 FY2007 Initiative #D-4				2006-07
Initiative Number	https://di	,		Fiscal Year
Public Services				Housekeeping
Department	1			and the state of t
				Type of Initiative
Janet Wolf/Sherrie Collins				<u>535-7002/535-6150</u>
Prepared By				Telephone Contact
· ·				
	<u> </u>	.'		
Revenue Impact By Fund:		1st Year		2nd Year
Revenue impact by runu.		FY 2006-07		
		F1-2000-07	100	FY 2007-08
General Fund	<u> </u>			
· · · · · · · · · · · · · · · · · · ·				
·				
Total		\$0		\$0
Internal Service Fund				
Internal Corvice Fana				•
	<u> </u>			
	<u></u>			
Total		\$0		\$0
Enterprise Fund				
Total	<del> </del> -	\$0		\$0
Other Fund	-	- Ψ <b>O</b>		Ψ
	-			
71 Fund CDBG		\$ 96,026.33		
Total	1	\$ 96,026.33		\$0
Staffing Impact:				
New Number of FTE's		0		
Existing Number of FTE's	+	0		
	-			(
Total	<u> </u>			
Description				
				: .
	1			
	-			
	-			
	<del> </del>			
	<u> </u>			
	ļ			
	1			
	1			

Accounting Detail	Grant # and CFDA # If Applicabl	e:
Revenue: Cost Center Number	Object Code Number	Amount
71-20015 Heritage Foundation	1305	\$ 66,664.9
71-70631 Cleaning & Securing	1305	\$ 29,361.4
·		
		\$ 96,026.3
Expenditure:		
Cost Center Number	Object Code Number	Amount
74 00045 11 " 5 11 1"	0700	00.004.0
71-20015 Heritage Foundation 71-70631 Cleaning & Securing	2700	\$ 66,664.9 \$ 29,361.4
1. 10001 Clodining a Coodining	2100	Ψ 20,001.4
		\$ 96,026.3
		\$ 96,026.3
Additional Accounting Details:		
		,
Grant Information: Grant funds employee positions?		N/A
Grant runus employee positions?		IN/A
Is there a potential for grant to co	ntinue?	N/A
If grant is funding a position is it	expected the position will	
be eliminated at the end of the gra		N/A
·		
Will grant program be complete in	n grant funding time frame?	N/A
Will grant impact the community	once the grant funds are	
eliminated?		N/A
Doog grant dunlicate accident		
Does grant duplicate services pro Non-profit sector?	ovided by private or	N/A
Hon-pront sector:		IN/A

•	
Initiative Na	ıme:
	Recapture CIP - Class "C" & SID - Completed Projects
Initiative Nu	
	BA#4 FY 2007 Initiative #D-5
Initiative Ty	
	Housekeeping
Initiative Dis	ecuesion:
general fund	decreases the remaining budgets and/or cash of three (3) completed and close CIP projects totaling \$31,376.20, and increases the budget and/or cash of th over-run account in the same amount.
"C" fund CIF	ases the remaining budgets and/or cash of two (2) completed and closed Class projects totaling \$180,154.51, and increases the budget and/or cash of the 07 est over-run account in the same amount.
	request decreases the remaining budgets of two (2) completed and closed SID ling \$400,948.11.
	ended that the City Council adopt the necessary budget adjustment to facilitate ent to the CIP.

.

			· ·
	Re	capture CIP - Class "C" & SID	
,		Completed Projects	
		Initiative Name	
BA#4 FY2007 Initiative #D-5			<u>2006-07</u>
Initiative Number		·	Fiscal Year
Community Development - HAND			Housekeeping
Department	, 2528,3541615363		Type of Initiative
LuAnn Clark/Sherrie Collins			<u>535-6136/535-6150</u>
Prepared By			Telephone Contact
Revenue Impact By Fund:		<u>1st Year</u> FY 2006-07	2nd Year FY 2007-08
General Fund			
Total		\$0	0.0
Internal Service Fund		\$0	\$0
Internal Service I unu			
- · · · · · · · · · · · · · · · · · · ·			
Total		\$0	\$0
Enterprise Fund			<del></del>
Total		\$0	\$0
Other Fund			
Total		\$0	\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's Total		0.00	0
Description		0.00	<u> </u>
·			
· · · · · · · · · · · · · · · · · · ·			
<u> </u>			

Accounting Detail	Grant # and CFDA # If A	pplicable:		NA
Revenue: Cost Center Number	Object Code Num	bor		Amount
Cost Center Number	Object Code Num	Dei		Amount
			+	
	<u>:</u>			
	· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·
Expenditure:				
Cost Center Number	Object Code Num	her		Amount
GF Budget & Cash	- Sojoot Oode Huiii			Anount
83-00029 700 E. St. Light Replacemen	2700		\$	(29,625.00)
83-05026 Dog off Leash	2700		\$	(1,584.95)
83-05042 Ottinger Hall	2700		\$	(166.25)
		Total	\$ .	(31,376.20)
83-07099 CIP cost over-run account	2700		\$\$	31,376.20
Class "C" Fund				
83-04035 900 So. Main to 900 W.	2700		\$	(470,000,00)
83-05038 California Ave. Bridge	2700		\$	(170,000.00) (10,154.51)
oo coco Camerria 7.ve. Bridge	2700		Ψ	. (10,154.51)
		Total	\$	(180,154.51)
83-04097 Class "C" cost over-run acco	unt 2700		\$	180,154.51
SID's Budget Only				
83-00092 Gateway Infrastructure	2700		\$	(307,865.38)
83-04050 900 So. SID	2700		\$	(93,082.73)
		T-4-1		(400.040.44)
		Total	\$	(400,948.11)
Additional Accounting Details:				
			- ·	
				·
Grant Information:			· ·	
Grant funds employee positions?		· ·		N/A
ls there a potential for grant to conti	nue?			N/A
·				
If grant is funding a position is it exp				
be eliminated at the end of the grant	?			N/A
Will grant program be complete in g	ant funding time frame?			N/A
MACH				
Will grant impact the community one	e the grant funds are			
eliminated?				N/A
D				
Does grant duplicate services provid	ed by private or			
Non-profit sector?	<u> </u>	1		N/A

•	
Initiative Name:	
	Recapture CIP - CDBG - Completed Projects
Initiative Number:	
	BA#4 FY 2007 Initiative #D-6
Initiative Type:	
	Housekeeping
Initiative Discussior	າ:
This request decreas	ses the remaining budgets and/or cash of two (2) completed, closed, CDBG CIP
funded projects totali	ing \$37,697.56, and increases the budget and/or cash of the same years CDBG
cost over-run accoun	t to be reprogrammed during the next CDBG CIP process.
電子医療を発生する。 15-1-154PAです。	
It is recommended.	that the City Council adopt the necessary budget adjustments to the
CDBG Program.	

• :

	Rec	capture CIP - CDBG - Completed	##
		<u>Projects</u>	
		Initiative Name	
BA#4FY2007 Initiative #D-6			2006-07
Initiative Number			Fiscal Year
Comm Dev - HAND			Housekeeping
Department			Type of Initiative
LuAnn Clark/Sherrie Collins			535-6136/535-6150
Prepared By			Telephone Contact
· · ·		· · · · · · · · · · · · · · · · · · ·	r eleptione Contact
Boyonya Impact By Funds		1-1 V	0-4 V
Revenue Impact By Fund:		1st Year	2nd Year
Company Council		FY 2006-07	FY 2007-08
General Fund	·		
			·
		00	
Total	·	\$0	\$0
Internal Service Fund			
			· .
Total		\$0	<u>                                     </u>
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 ·		0.00	
	•		
		ļ	1

Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
	·	
Expenditure:		
Cost Center Number	Object Code Number	Amount
		·
83-06052 Fremont/Remington	2700	\$ (34,488.81)
83-05052 Fremont/Remington	2700	\$ (3,208.75)
	Total	\$ (37,697.56)
93 06009 CDBC anat aver were	0700	© 04.400.04
83-06098 CDBG cost over-run 83-05098 CDBG cost over-run	2700 2700	\$ 34,488.81 \$ 3.208.75
83-03098 CDBG COSt Over-ruit	2700	\$ 3,208.75
		\$ 37,697.56
Additional Accounting Details:		Ψ 37,097.30
Grant Information:	,	
Grant funds employee positions	?	N/A
·		1,172
Is there a potential for grant to c	ontinue?	N/A
3		
If grant is funding a position is it	expected the position will	
be eliminated at the end of the g		N/A
		N/A
Will grant program be complete	in grant funging time frame?	. 4// 1
Will grant program be complete	in grant funding time frame?	
Will grant program be complete Will grant impact the community eliminated?		N/A
Will grant impact the community		N/A
Will grant impact the community eliminated?	once the grant funds are	N/A
Will grant impact the community	once the grant funds are	N/A N/A

Initiative Name:
CIP - SID - Sidewalk Improvement - Property Owners
Initiative Number:
BA#4 FY 2007 Initiative #D-7
Initiative Type:
Housekeeping
Initiative Discussion:
In the 2005/2006 and 2006/2007 CIP Process, funds were awarded as the City's portion of a sidewal replacement SID for the areas of 700 to 1300 East, 1300 to 1700 So.; 900 East, 1700 to 2100 So and 1100 East, 1700 to 2100 So.
The response to the Notice of intent for this project indicates the need for additional property owner funding/budget to cover all costs associated with construction, interest, engineering and legal fees.
This request is to increase the property owners portion of the budget by \$100,000 to accommodate the property owner's assessments as received.
It is recommended that the City Council make the necessary budget increase to the property owners portion of the SID to facilitate this project.

	AID.		
	CIP	- SID - Sidewalk Improvement	• 3 di
		Property Owners	V
- DA44 EV2007 Initiative 4D 7	1	Initiative Name	*
BA#4 FY2007 Initiative #D-7			<u>2006-07</u>
Initiative Number  Community Development - HAND			Fiscal Year Housekeeping
Department <u>LuAnn Clark/Sherrie Collins</u>		· · · · · · · · · · · · · · · · · · ·	Type of Initiative 535-6136/535-6150
Prepared By			Telephone Contact
General Fund (Fund Balance)	lmpa	oct	
Revenue Impact By Fund:		1st Year	2nd Year
Revenue impact by t and.		FY 2006-07	<u>2110 Teal</u> FY 2007-08
General Fund			
Total		\$0	\$0
Internal Service Fund			
Total		\$0	\$0
Enterprise Fund			
	•		
Total		\$0	\$0
Other Fund			
83 Fund SID		\$ 100,000.00	
Total		\$ 100,000.00	\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's			. 0
Total		0.00	0
Description			
•			
			<del></del>

Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue: Cost Center Number	Object Code Number	Amount
		, anount
·		
83-06069	1895	\$ 100,000.00
Expenditure:		
Cost Center Number	Object Code Number	Amount
83-06069	2700	\$ 100,000.00
	·	
		·
<u> </u>		
Additional Accounting Details:		
Establish budget to match the cas		
Lotabilon badget to materi the eac		
	·	
	·	
Grant Information:		
Grant funds employee position	s?	N/A
	1.1.2	7
Is there a potential for grant to	continue?	N/A
If arout in formalism a monition in	it amontal the month of the	
If grant is funding a position is be eliminated at the end of the		N/A
be eminiated at the end of the	grant:	IV/PA
Will grant program be complete	in grant funding time frame?	N/A
Tim grant program be complete	, in grant tanding time traille!	17/7
Will grant impact the communit	y once the grant funds are	
eliminated?	y once the grant railes are	N/A
		14/74
Does grant duplicate services p	provided by private or	·. ·
Non-profit sector?	provided by private of	N/A
Mon-pront Sector:		IN/A

	,			
,	•		. *	
Initiative Name:				
		Youth City		
		gram Income		
Initiative Number:				
	BA#4 FY	2007 Initiative #D-8		
Initiative Type:				
	Но	ousekeeping		
income generated fro Park and Central City This request establish back into the individua	ims funded under the US im fees received for services.  YouthCity sites.  hes a budget for those all programs for continued at the City Council adopt	rices provided at Fairm funds and allows the p d programming.	ionf Cottage, O	tinger Hall, Liberty  e to be reallocated

	<u> </u>		
		일본 10년 전경 - 12 12년 1월 1일 전 10년 12일 일본 12일 전 10년 10년 12년 12년 12년 12년 12년 12년 12년 12년 12년 12	
		Youth City Program Income	<b>明朝</b> 発情
	(Nedlanda)	Initiative Name	- " - " - " - " - " - " - " - " - " - "
BA#4 FY2007 Initiative #D-8		Till day of Valle	2006-07
Initiative Number			Fiscal Year
Public Services			Housekeeping
Department			
Janet Wolf/Sherrie Collins			Type of Initiative 535-7002/535-6150
			<del></del>
Prepared By			Telephone Contact
			· · · · · · · · · · · · · · · · · · ·
<u> </u>	<u></u>		· · · · · · · · · · · · · · · · · · ·
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
		FY 2006-07	FY 2007-08
General Fund			
	ļ		
Total		\$0	\$0
Internal Service Fund			
Total	,	\$0	\$0
Enterprise Fund			
•			
Total		\$0	\$0
Other Fund			
72 - Fund		\$ 10,730.50	
72 - Fulla		Ψ 10,700.00	
Total		\$ 10,730.50	\$0
1 Otal		Ψ 10,700.00	
Staffing Impact:			
New Number of FTE's		0	
Existing Number of FTE's		U U	
Total	+		
	ļ ·		
Description			
	ļ		·
	-		
	1	·	
			·
	1		

Accounting Detail	Grant # and CFDA # If Applicable:	84-215K	
Revenue:  Cost Center Number	Object Code Number	Amount	
		:	
72-66002	1305	\$	3,200.0
72-66003	1305		1,750.0
72-66004	1305		3,890.5
72-66001	1305	\$	450.0
72-67003	1305	\$	1,440.0
		\$ 1	0,730.5
·			
Expenditure:			
Cost Center Number	Object Code Number	Amount	
72-66006 - Admin	2590	\$ 1	0,730.5
<del></del>			
***			
		•	
·			
Additional Accounting Details:			
Additional Accounting Details.			
· · · · · · · · · · · · · · · · · · ·	·		
Grant Information:			
Grant funds employee positions	?	N/A	
ls there a potential for grant to c	ontinue?	N/A	
If grant is funding a position is i	t expected the position will		
be eliminated at the end of the g		N/A	•
be eminiated at the end of the g		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	•
	<u> </u>	· ·	
Does grant duplicate services p	rovided by private or		
Non-profit sector?		N/A	

Initiative Name:		
	Grant Program Income	
Initiative Number:		
	BA#4 FY2007 Initiative #D-9	
Initiative Type:		
	Housekeeping	
,		,

The Housing Section of Housing and Neighborhood Development has generated program

income from principal and interest payments received from borrowers. The Council has traditionally re-appropriated this program income back to the Housing section to fund additional loans. It is requested that the Council again follow this practice and appropriate this program income to fund additional loans for use by the Housing section in its Renter Rehabilitation, CDBG and Home programs.

	. P. III. S	aka saissameessi mo			
		Grant Bra	gram Income		
<del></del>				jida.	,
	vidaer e	mua	ative Name	1.	
BA#4 FY2007 Initiative #D-9				ļ	<u>2006-07</u>
Initiative Number				<u> </u>	Fiscal Year
Management Services					<u>Housekeeping</u>
Department		• • • • • • • • • • • • • • • • • • • •		ļ	Type of Initiative
<u>Elwin Heilmann</u>			· · · · · · · · · · · · · · · · · · ·		<u>535-6424</u>
Prepared By				-	Telephone Contact
				-	
General Fund (Fund Balance)	Impa	act		J	
Revenue Impact By Fund:			st Year		2nd Year
		FY	2006-07		FY 2007-08
General Fund				1	
		•			
				1	
Total			(	)	\$0
Internal Service Fund					
Total			· (	)	\$0
Enterprise Fund					
		·			
Total		\$	_		\$0
Other Fund				T	
					,
71 CDBG Operating Fund		\$	852,573.00		
78 Housing Loans Fund		\$	1,634,963.00		
			. , .,		
				+	
Total		\$	2,487,536.00	1	\$0
,	<del> </del>		, ,	+	
Staffing Impact:					
New Number of FTE's				0	0
Existing Number of FTE's				0	0
Total				0	0
Description	ļ <u></u>			<del></del>	
	-			-	
	-			+-	
				-	
<del></del>			·		
				-	
		,		<del>-  </del>	
· · · · · · · · · · · · · · · · · · ·				-	
				-	
	<del> </del>			+	

Accounting Detail	Grant # and CFDA # If Applicable	e:	
Revenue:			
Cost Center Number	Object Code Number		Amount
78-00201 Renter Rehab.	1305	\$	258,634.00
78-32010 CDBG Loans	1974-03	\$	852,573.00
78-78315 ADDI Program Income	4005	_	E 450.00
70 70205 Home Dress Income	1305	\$	5,152.00
78-78325 Home Prog. Income 71-32010 CDBG Housing Loans	1305 1310	\$	518,604.00
7 1-320 TO CDBG Housing Loans	1310	Ψ	852,573.00
	Total	\$	2,487,536.00
	, oca,	<u> </u>	2,101,000,00
	·		
	·		
Expenditure:			
Cost Center Number	Object Code Number		Amount
78-00201 Renter Rehab.	2950	\$	258,634.00
78-32010 CDBG Loans	. 2950		852,573.00
78-78315 ADDI Program Income			
	2950		5,152.00
78-78325 Home Prog. Income	2950		518,604.00
71-32010 CDBG Housing Loans	2910-15	\$	852,573.00
Total Special Revenue		\$	2,487,536.00
	·		
Additional Description:			
Accounting: For CDBG loans, also in			
	50, both in cost center 78-00101 for		
	ccurately reflect the actual transaction	ns for the	loans granted
and the program income recogniz	ea.		•
Grant Information:			·
Grant funds employee positions?			N/A
Crant funds employee positions:			11//2
Is there a potential for grant to cor	itinue?		N/A
		:	
	•		
If grant is funding a position is it e	10		N/A
If grant is funding a position is it e be eliminated at the end of the gra	nt?		
			N/A
be eliminated at the end of the gra Will grant program be complete in	grant funding time frame?		N/A
be eliminated at the end of the gra  Will grant program be complete in  Will grant impact the community o	grant funding time frame?		:
be eliminated at the end of the gra Will grant program be complete in	grant funding time frame?		N/A
be eliminated at the end of the gra  Will grant program be complete in  Will grant impact the community of eliminated?	grant funding time frame?  nce the grant funds are		:
be eliminated at the end of the gra  Will grant program be complete in  Will grant impact the community o	grant funding time frame?  nce the grant funds are		: