

SALT LAKE CITY COUNCIL STAFF REPORT
BUDGET AMENDMENT #1 – FISCAL YEAR 2010-11

DATE: August 17, 2010
SUBJECT: Budget Amendment #1
STAFF REPORT BY: Lehua Weaver, Jennifer Bruno, Sylvia Richards and Karen Halladay
CC: David Everitt, Lyn Creswell, Gina Chamness, Gordon Hoskins, Frank Gray, LuAnn Clark, Chief Chris Burbank, Chief Tom Shannon, Rick Graham, Shannon Ashby, Sherrie Collins, Susi Kontgis, and Kay Christensen

Budget Amendment Number One contains three proposed adjustments, however item A-1 is related to the Regional Athletic Complex and will be addressed in a separate staff report and briefing on August 17.

Since this amendment was processed to address so few items – namely, the Regional Athletic Complex, and it is early in the new budget year, a revenue forecast was not requested.

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. “Council Consent Agenda – Grant Awards” – These items have been previously approved on the Council’s Consent Agenda.

- H. "Follow-up on Previously Approved Items" – those items that were approved in a previous budget amendment but require some additional adjustments.
- I. "Council Added" – items which have been added by the City Council.

MATTERS AT ISSUE

The Administration classified the following as:

New Items:

A-1: Regional Athletic Complex Construction

Please refer to the separate agenda item and staff report.

A-2: Killyon Canyon Watershed Property Purchase (\$300,000 Source: Public Utilities Watershed Purchase Fund)

The Killyon Canyon property is located at the top of Emigration Canyon in the County, and is valuable watershed land for future water use. The total purchase price for the 265 acres of property is \$1.8 million. Other contributing entities include: Salt Lake County \$900,000; LeRay McCallister \$100,000; Private Donations \$500,000. Salt Lake County will hold fee title and Salt Lake City would hold the conservation easement with Utah Open Lands holding a third party right of enforcement on the conservation easement. The property is surrounded by other US Forest Service and City owned properties.

The Administration classified the following as:

Grants Requiring Existing Staff Resources

NONE

The Administration classified the following as:

Grants Requiring Additional Staff Resources

NONE

The Administration classified the following as:

Housekeeping

NONE

The Administration classified the following as:

Grants Requiring No New Staff Resources

E-1: US Department of Energy Alternative Fuels Transportation Project (\$301,317)

Through the Utah Clean Cities Coalition, the City will receive reimbursement toward the conversion of vehicles to compressed natural gas (CNG) vehicles with EPA approved conversion packages. Between Fiscal Year 2010 and 2011, the City had 40 planned CNG

vehicle purchases. The grant window allows for reimbursement of the conversion of those vehicles, which were ordered in April and May of 2010, plus others scheduled for order in November and January. The reimbursement applies to 28% of the cost of the CNG conversion on eligible vehicles, which is \$301,317.

The grant reimbursement will benefit both the Refuse Fund and the Fleet Fund. The grant reimbursement may not reduce the lease payment expense in the current fiscal year, due to timing of receipt of the grant funds and lease payments. However, it should be realized in Fiscal Year 2011-12. The grant program reporting requirements will also assist the City in tracking the per unit cost of CNG fueling versus the per gallon cost of diesel fuel.

The vehicles include 19 Refuse packers – three which were ordered in April 2010, and another 16 to be ordered in January 2011. In addition to Refuse Packers, the Administration intends to use the reimbursement toward pick-up trucks for the Streets and Parks Divisions, and a vehicle for the Fire Department.

Until the slow-fill station is completed at the Fleet Facility (late Spring 2011), the CNG packers will utilize commercial fueling stations on the State contract.

The Administration classified the following as:

Donations

None

The Administration classified the following as:

Council Consent Agenda – Grant Awards already approved by Council action

NONE

The Administration classified the following as:

Cost Overruns

NONE

The Administration classified the following as:

Follow-up on Previously Approved Items

NONE

Council Added Items


NONE



RALPH BECKER
MAYOR

SALT LAKE CITY CORPORATION
OFFICE OF THE MAYOR

CITY COUNCIL REVISED TRANSMITTAL



David Everitt, Chief of Staff

SCANNED TO: *Mayor*
SCANNED BY: *Loya*
DATE: *8/2/2010*

Date Received: *8/2/2010*
Date sent to Council: *8/4/2010*

TO: Salt Lake City Council
J.T. Martin, Chair

DATE: August 1, 2010

FROM: David Everitt, Chief of Staff

SUBJECT: Budget Amendment #1, Fiscal Year 2010-11

STAFF CONTACT: Gina Chamness, Budget Director (801) 535-7766
Gordon Hoskins, Director, Department of Finance (801) 535-6394

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: That the City Council set a public hearing date to discuss the budget amendment #1 for Fiscal Year 2010-11.

BUDGET IMPACT: Other Funds \$21,101,317

BACKGROUND/DISCUSSION:

The budget opening is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

There are 2 items for consideration. Neither has an impact on the General Fund, or the General Fund's Fund Balance.

1 request, totaling \$20.8 million, requests the appropriation of previously authorized bond



proceeds as well as a private donation for the Regional Athletic Complex.

The other request, totaling slightly more than \$300,000 requests the approval of a grant which will be used to help fund refuse packers and other vehicles that will use CNG fuel.

PUBLIC PROCESS: Public Hearing

SALT LAKE CITY ORDINANCE
No. _____ of 2010
(Amending the Final Budget of Salt Lake City,
including the employment staffing document,
for Fiscal Year 2010-2011)

An Ordinance Amending Salt Lake City Ordinance No. ____ of 2010 Which
Adopted the Final Budget of Salt Lake City, Utah, for the Fiscal Year Beginning July 1,
2010 and Ending June 30, 2011.

PREAMBLE

On August 4, 2010, 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, 2010 and ending June 30, 2011, in accordance with the requirements of
Section 118, Chapter 6, Title 10 of the Utah Code Annotated, and said budget, including
the employment staffing document, was approved by the Mayor of Salt Lake City, Utah.

The City's Policy and Budget Director, acting as the City's Budget Officer,
prepared and filed with the City Recorder proposed amendments to said duly adopted
budget, including the amendments to the employment staffing document necessary to
effectuate the staffing changes specifically stated herein, 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 as provided above, 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. ___ of 2010.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document necessary to effectuate the staffing changes specifically stated herein, 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 amendments to the employment staffing document described above, for the fiscal year beginning July 1, 2010 and ending June 30, 2011, 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 _____, 2010.

CHAIRPERSON

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: ___ Approved ___ Vetoed

MAYOR

ATTEST:

CITY RECORDER

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 8-2-10
By [Signature]

(SEAL)

Bill No. _____ of 2010.

Published: _____.

HB_ATT#13907-v1-Budget_Amendment_FY10-11.DOC



RALPH BECKER
MAYOR

SALT LAKE CITY CORPORATION

OFFICE OF THE MAYOR

MEMORANDUM

To: City Council Chair J.T. Martin
From: David Everitt, Chief of Staff *DE*
Date: August 3, 2010
Re: Regional Athletic Complex Budget Changes

In December 2009, city consultants prepared a preliminary Proposition 5 budget for the Regional Athletic Complex of \$22,688,093. Since that time, as part of the ongoing process of refinement and review, the consultants have revisited many design issues resulting in a number of changes to the project scope, timing and its budget. The revised budget is now \$22,599,778.

The material changes include:

- The additional expense of selecting Layton Construction as Construction Manager for the project and other soft costs (approximately \$900,000);
- Irrigation for the project will require the drilling of a new well (\$500,000);
- Public Utility fees (\$200,000);
- Earthwork additions (\$300,000);
- Increased costs for site utilities (\$1,250,000);
- Increased budget for sidewalks (\$300,000);
- Miscellaneous other costs.

As a result of the increased costs there has been a reduction of a portion of fixed seating (east side) and elimination one of two press boxes at the Championship Soccer field (\$200,000); reduction in the number of field lighting to five fields (\$625,000) and changing to natural turf from artificial turf on the Championship Soccer field (\$230,000). Please see the budget amendment documents for the complete budget.

Salt Lake City Planning staff and consultants have recommended that the city add two soccer fields in the area previously designated for the expansion of the Complex and delay building the Championship Baseball field and a standard baseball field until the expansion begins. This will add two additional revenue producing fields right away. With only two baseball fields available, it is unlikely the Complex could attract significant tournament revenues or league play. Trading two baseball fields for two soccer fields provides a savings of approximately \$600,000. This will allow the Complex to host larger soccer tournaments sooner than previously anticipated.

Rick Graham will present a revised layout to the City Council on August 10 and will be prepared to respond to questions regarding programming and budget. Please note that this process of review and refinement continues and will likely result in the identification of both additional savings and additional expenses. (For example, an imminent property purchase may obviate the need to purchase some off-site fill dirt, thereby reducing that expense.)

cc: Rick Graham, Public Services Director
Cindy Gust-Jenson, City Council Executive Director
Jennifer Bruno, City Council Deputy Director

Fiscal Year 2011 Budget Amendment #1 – August

#	Initiative Name	Fiscal Year Impact Amount	Annual Impact Amount (If Different)	FTE	General Fund Impact	General Fund Fund Balance Impact Positive	Impact Fund Balance Impact Negative
Section A	New Items						
1.	Regional Athletic Complex Construction	\$20,800,000					
Section B	Grants For Existing Staff Resources						
Section C	Grants For New Staff Resources						
Section D	Housekeeping						
Section E	Grants Requiring No New Staff Resources						
1.	Natural Gas Vehicles Grant	\$301,317					
Section F	Donations						
Section I	Council Added Items						

Initiative Name:

Regional Athletic Complex Construction

Initiative Number:

BA#1 FY2011 Initiative #

Initiative Type:

type

Initiative Discussion:

The Salt Lake Regional Athletic Complex General obligation bond initiative was approved in November 2003. The initiative authorized the City to issue \$15.3 Million in bonds, subject to the City raising \$7.5 Million in additional funds.

Funding to date has been approved as follows - 1) \$15.3 million General Obligation Bond (a portion may be designated as "Build America" bonds), 2) \$7.5 Million from Real Salt Lake Soccer, 3) \$2.5 Million From Salt Lake City Surplus Land Account, 4) \$391,000 for preliminary design. The Council has also already approved \$2,000,000 of construction expense budget in order to continue with design and preliminary activities.

See additional background attached.

This budget amendment requests that the remainder of the construction budget be authorized for the Proposition #5 Complex project.

The Council will be briefed on this issue on August 10, 2010.

		Regional Athletic Complex Construction		
		Initiative Name		
BA#1 FY2011 Initiative #			2010-11	
Initiative Number			Fiscal Year	
Public Services			type	
Department			Type of Initiative	
Rick Graham / Greg Davis			535-7774 / 535-6123	
Prepared By			Telephone Contact	
		(Negative)	Positive	
General Fund - Fund Balance- Impact				
Revenue Impact By Fund:		Fiscal Year Impact Amount	Annual Impact Amount	
General Fund				
Total		\$0	\$0	
Internal Service Fund				
Total		\$0	\$0	
Enterprise Fund				
Total		\$0	\$0	
Other Fund				
CIP 8310075 G.O. bonds		13,300,000		
CIP 8310076 SL Real		7,500,000		
Total		\$20,800,000	\$0	
Staffing Impact:				
Requested Number of		0	0	
Position Title:				
		None		

	15 Dec 09 Submission	02 Aug 10 Submission	Fav / (Unfav)
0.0 Studies and Permits	30,000	273,150	(243,150)
1.0 Clearing and Grubbing	429,000	489,086	(60,086)
2.0 Earthwork and Grading	1,388,391	1,671,733	(283,342)
3.0 Site Utilities	1,845,065	3,717,874	(1,872,809)
4.0 Site Roads	1,265,264	810,713	454,551
5.0 Parking	1,934,610	1,679,385	255,225
6.0 Walkways	190,929	521,605	(330,676)
7.0 Landscaping	2,859,247	2,351,806	507,441
8.0 Comfort Stations	1,065,000	865,665	199,335
9.0 Sports Facilities	7,603,284	5,186,216	2,417,068
10.0 Maintenance Facilities	720,250	822,680	(102,430)
11.0 Natural Areas (Wetlands and Paths)	143,500	156,900	(13,400)
12.0 Contingency 5%	973,727		973,727
12.0 Contingency 3.55%		831,790	(831,790)
13.0 Soft Costs	2,239,827	3,221,175	(981,348)
Base Project Total	22,688,094	22,599,778	88,316

Salt Lake City Regional Athletic Complex
Salt Lake City, Utah
CM - Estimate - 7.29.10

Project name	SLCRAC - 7.29.10 2300 North I-215 Salt Lake City Utah
Estimator	Rich Ainscough
Labor rate table	ST 40HR/WK 1HIGH
Equipment rate table	ST 40HR/WK 4EQUIP
Duration	
Bid date	7/29/2010 8:30 AM
Report format	Sorted by 'Location 4/Location 2/Location 3/Csi Detail' 'Detail' summary

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
1 Project Base						
	00.0		Studies & Permits			
		10.01	Municipal Fees			273,150
			Municipal Fees			
						273,150
			10.01 Municipal Fees			273,150
						273,150
			00.0 Studies & Permits			273,150
	01.0		Clearing & Grubbing			
		04.01	Rough Grading			278,960
			Demolition			210,126
			Site Preparation			
						489,086
			04.01 Rough Grading			489,086
						489,086
			01.0 Clearing & Grubbing			489,086
	02.0		Earthwork Grading			
		04.01	Rough Grading			38,500
			Site General Conditions			1,633,233
			Earthwork			
						1,671,733
			04.01 Rough Grading			1,671,733
						1,671,733
			02.0 Earthwork Grading			1,671,733
	03.0		Site Utilities			
		01.01	Site Domestic Water			18,000
			Site General Conditions			13,036
			Demolition			150
			Site Preparation			2,945
			Paving and Surfacing			730,459
			Water Distribution			
						764,590
			01.01 Site Domestic Water			764,590
						764,590
			03.0 Site Utilities			764,590
		01.02	Site Sanitary Sewer			18,000
			Site General Conditions			7,290
			Demolition			1,605
			Site Preparation			1,085
			Paving and Surfacing			584,705
			Sanitary Sewerage			
						612,685
			01.02 Site Sanitary Sewer			612,685
						612,685
			03.0 Site Utilities			612,685
		01.03	Questar Gas			25,596
			Fuel and Steam Distribution			
						25,596
			01.03 Questar Gas			25,596
						25,596
			03.0 Site Utilities			25,596
		01.04	Storm Drainage			25,800
			Site General Conditions			15,709
			Demolition			2,071
			Site Preparation			6,662
			Paving and Surfacing			683,182
			Storm Sewerage			
						733,424
			01.04 Storm Drainage			733,424
						733,424
			03.0 Site Utilities			733,424
		01.05	Electrical Utilities			236,236
			Raceways			
						236,236
			01.05 Electrical Utilities			236,236
						236,236
			03.0 Site Utilities			236,236

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
			Boxes			30,000
			01.05 Electrical Utilities			266,236
		01.06	Lift Station Distribution			
			Raceways			38,499
			Wires and Cables			84,271
			01.06 Lift Station Distribution			122,770
		01.07	Comfort Stations Distribution			
			Raceways			35,790
			Wires and Cables			59,108
			Service and Distribution			60,800
			01.07 Comfort Stations Distribution			155,698
		01.08	Maintenance Building Distribution			
			Raceways			11,339
			Wires and Cables			4,911
			Service and Distribution			6,670
			01.08 Maintenance Building Distribution			22,920
		01.09	Feild Lighting Distribution			
			Raceways			226,976
			Wires and Cables			21,100
			01.09 Feild Lighting Distribution			248,076
		01.10	Street Lighting Distribution			
			Exterior Luminaires			265,879
			01.10 Street Lighting Distribution			265,879
		02.01	Well Drilling			
			Water Distribution			500,000
			02.01 Well Drilling			500,000
			03.0 Site Utilities			3,717,874
	04.0		Site Roads			
		03.01	Rose Park Lane			
			Site General Conditions			8,224
			Demolition			72,625
			Site Preparation			4,212
			Earthwork			310,207
			Curb & Gutter			86,424
			Paving and Surfacing			329,021
			03.01 Rose Park Lane			810,713
			04.0 Site Roads			810,713
	05.0		Parking			
		05.01	Interior Roads, Parking, Building Pads			
			Site General Conditions			43,000
			Demolition			20,290
			Curb & Gutter			302,205
			Sidewalks			48,309
			Paving and Surfacing			1,265,581
			05.01 Interior Roads, Parking, Building Pads			1,679,385
			05.0 Parking			1,679,385

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
	06.0		Sidewalks			
		05.01	Interior Roads, Parking, Building Pads Sidewalks			521,605
			05.01 Interior Roads, Parking, Building Pads			521,605
			06.0 Sidewalks			521,605
	07.0		Landscaping			
		07.09	Irrigation Main Loop Line Irrigation Systems			349,115
			07.09 Irrigation Main Loop Line			349,115
		07.12	Planting Landscaping			855,073
			07.12 Planting			855,073
		07.13	Irrigation Irrigation System			702,547
			07.13 Irrigation			702,547
		07.15	Fencing Fences and Gates			296,471
			07.15 Fencing			296,471
		09.03	Site Furnishings Furniture and Accessories			148,600
			09.03 Site Furnishings			148,600
			07.0 Landscaping			2,351,806
	08.0		Comfort Stations			
		06.05	Comfort Station #1 (South) (C) Continuous Footings			16,053
			Spread Footings			2,173
			Matt Footings			6,840
			Walls < 8'			10,137
			Slab On Grade			8,322
			Concrete Curing			544
			Pre-cast Concrete			18,450
			Unit Masonry			27,222
			Metal Fabrications			7,200
			Rough Carpentry			29,765
			Dampproofing			612
			Water Repellants			5,222
			Insulation			1,557
			Manufactured Roofing and Siding			37,448
			Flashing and Sheet Metal			1,738
			Joint Sealers			2,235
			Metal Doors and Frames			9,758
			Metal Windows			836
			Gypsum Board			3,795
			Painting			2,599
			Compartments and Cubicles			10,250
			Toilet and Bath Accessories			2,618
			Plumbing			18,623
			Heating, Ventilating, and Air Conditioning			29,796
			Basic Electrical Materials and Methods			34,762
			06.05 Comfort Station #1 (South) (C)			288,555

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
		06.06	Comfort Station #2 (Central Park) (D)			
			Continuous Footings			16,053
			Spread Footings			2,173
			Matt Footings			6,840
			Walls < 8'			10,137
			Slab On Grade			8,322
			Concrete Curing			544
			Pre-cast Concrete			18,450
			Unit Masonry			27,222
			Metal Fabrications			7,200
			Rough Carpentry			29,765
			Dampproofing			612
			Water Repellants			5,222
			Insulation			1,557
			Manufactured Roofing and Siding			37,448
			Flashing and Sheet Metal			1,738
			Joint Sealers			2,235
			Metal Doors and Frames			9,758
			Metal Windows			836
			Gypsum Board			3,795
			Painting			2,599
			Compartments and Cubicles			10,250
			Toilet and Bath Accessories			2,618
			Plumbing			18,623
			Heating, Ventilating, and Air Conditioning			29,796
			Basic Electrical Materials and Methods			34,762
			06.06 Comfort Station #2 (Central Park) (D)			288,555
		06.07	Comfort Station #3 (Baseball) (E)			
			Continuous Footings			16,053
			Spread Footings			2,173
			Matt Footings			6,840
			Walls < 8'			10,137
			Slab On Grade			8,322
			Concrete Curing			544
			Pre-cast Concrete			18,450
			Unit Masonry			27,222
			Metal Fabrications			7,200
			Rough Carpentry			29,765
			Dampproofing			612
			Water Repellants			5,222
			Insulation			1,557
			Manufactured Roofing and Siding			37,448
			Flashing and Sheet Metal			1,738
			Joint Sealers			2,235
			Metal Doors and Frames			9,758
			Metal Windows			836
			Gypsum Board			3,795
			Painting			2,599
			Compartments and Cubicles			10,250
			Toilet and Bath Accessories			2,618
			Plumbing			18,623
			Heating, Ventilating, and Air Conditioning			29,796
			Basic Electrical Materials and Methods			34,762
			06.07 Comfort Station #3 (Baseball) (E)			288,555
			08.0 Comfort Stations			865,665
09.0		06.01	Sports Facilities			
			Championship Field			
			Multiple Seating			770,000

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
			06.01 Championship Feild			770,000
	06.02		Championship Feild Comfort Station #4 (F1)			
			Continuous Footings			27,291
			Spread Footings			3,694
			Matt Footings			11,628
			Walls < 8'			17,234
			Slab On Grade			14,147
			Concrete Curing			924
			Pre-cast Concrete			31,365
			Unit Masonry			46,277
			Metal Fabrications			16,900
			Rough Carpentry			50,950
			Dampproofing			1,040
			Water Repellants			8,877
			Insulation			2,647
			Manufactured Roofing and Siding			63,662
			Flashing and Sheet Metal			2,943
			Joint Sealers			3,784
			Metal Doors and Frames			17,515
			Metal Windows			1,421
			Gypsum Board			6,452
			Painting			4,496
			Compartments and Cubicles			23,500
			Toilet and Bath Accessories			5,514
			Plumbing			31,530
			Heating, Ventilating, and Air Conditioning			50,448
			Basic Electrical Materials and Methods			58,856
			06.02 Championship Feild Comfort Station #4 (F1)			503,094
	06.03		Administration Building			
			Continuous Footings			25,606
			Spread Footings			2,464
			Matt Footings			2,890
			Walls < 8'			18,537
			Slab On Grade			15,740
			Concrete Curing			1,135
			Pre-cast Concrete			25,752
			Unit Masonry			71,632
			Metal Fabrications			5,000
			Rough Carpentry			48,678
			Finish Carpentry			9,350
			Dampproofing			792
			Water Repellants			5,506
			Insulation			4,628
			Manufactured Roofing and Siding			59,685
			Flashing and Sheet Metal			2,589
			Joint Sealers			3,329
			Metal Doors and Frames			11,009
			Wood and Plastic Doors			7,250
			Entrances and Storefronts			48,515
			Metal Windows			3,040
			Gypsum Board			12,231
			Acoustical Treatment			1,433
			Special Ceiling Surfaces			3,713
			Resilient Flooring			2,849
			Carpet			2,751
			Painting			2,418
			Compartments and Cubicles			2,375
			Toilet and Bath Accessories			828
			Plumbing			27,743
			Heating, Ventilating, and Air Conditioning			44,388

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
			Basic Electrical Materials and Methods			51,786
			06.03 Administration Building			525,642
		07.03	Soccer Feild Type A Grass 225' x 360' plus 15' Irrigation Systems Landscaping			210,000 513,425
			07.03 Soccer Feild Type A Grass 225' x 360' plus 15'			723,425
		07.04	Soccer Feild Type B Grass 210' x 345' plus 15' Irrigation Systems Landscaping			180,000 464,574
			07.04 Soccer Feild Type B Grass 210' x 345' plus 15'			644,574
		07.05	Soccer Feild Type C Grass 220' x 390' plus 15' Irrigation Systems Landscaping Mulitple Seating			30,000 90,344 3,000
			07.05 Soccer Feild Type C Grass 220' x 390' plus 15'			123,344
		07.07	Sports Feild Lighting Exterior Luminaires			627,500
			07.07 Sports Feild Lighting			627,500
		07.08	Ball Stop Poles Athletic, Recreational, and Therapeutic Equipment			177,600
			07.08 Ball Stop Poles			177,600
		07.10	FFE Items Athletic, Recreational, and Therapeutic Equipment			193,577
			07.10 FFE Items			193,577
		08.01	Soccer Championship Field (Natural-Turf) 225' x 360' plus 20' Large Site Slabs Mowstrips Portland Cement Concrete Paving Storm Sewerage Irrigation Systems Fences and Gates Landscaping Athletic, Recreational, and Therapeutic Equipment Exterior Luminaires			100,000 15,000 19,200 75,000 10,000 131,250 179,010 58,000 210,000
			08.01 Soccer Championship Field (Natural-Turf) 225' x 360' plus 20'			797,460
		09.02	Furnishings Office Furniture and Accessories			100,000
			09.02 Furnishings Office			100,000
			09.0 Sports Facilities			5,186,216
	10.0	06.04	Maintenance Facilities Maintenance Building Continuous Footings Spread Footings Walls < 8'			22,060 8,336 13,482

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
			Slab On Grade			23,519
			Pre-cast Concrete			31,675
			Unit Masonry			59,987
			Rough Carpentry			50,739
			Finish Carpentry			2,700
			Dampproofing			966
			Water Repellants			8,129
			Insulation			3,160
			Manufactured Roofing and Siding			59,900
			Flashing and Sheet Metal			2,806
			Joint Sealers			3,608
			Metal Doors and Frames			12,510
			Wood and Plastic Doors			2,900
			Coiling Doors and Grilles			21,000
			Metal Windows			2,812
			Gypsum Board			1,422
			Special Ceiling Surfaces			7,060
			Resilient Flooring			1,237
			Carpet			894
			Painting			2,922
			Compartments and Cubicles			875
			Lockers			2,625
			Toilet and Bath Accessories			2,054
			Plumbing			30,068
			Heating, Ventilating, and Air Conditioning			48,108
			Basic Electrical Materials and Methods			56,126
			06.04 Maintenance Building			483,680
		09.01	Maintanance Equipment			
			Maintenance Equipment			339,000
			09.01 Maintanance Equipment			339,000
			11.0 Maintenance Facilities			822,680
	11.0		Natural Areas			
		10.03	Wetland Mitigation			
			Ponds and Reservoirs			96,000
			10.03 Wetland Mitigation			96,000
		10.05	Restoration Work			
			Landscaping			60,900
			10.05 Restoration Work			60,900
			11.0 Natural Areas			156,900
	12.0		Contingency			
		Contingency	Misc Costs			831,790
			Contingency			831,790
			12.0 Contingency			831,790
	13.0		Soft Costs			
		10.02	Design Fees			
			Engineering Oversight Fees			614,000
			Design Fees			1,554,868
			10.02 Design Fees			2,168,868
		10.04	CM Fees			

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
			Municipal Fees			796,035
			10.04 CM Fees			796,035
		11.01	Model Airport Relocation Paving and Surfacing			256,272
			11.01 Model Airport Relocation			256,272
			13.0 Soft Costs			3,221,175
			1 Project Base			22,599,778
2 Alternates						
	00.0		Studies & Permits			
		10.01	Municipal Fees			200,000
			10.01 Municipal Fees			200,000
			00.0 Studies & Permits			200,000
	03.0		Site Utilities			
		01.09	Feild Lighting Distribution Wires and Cables			474,127
			01.09 Feild Lighting Distribution			474,127
		01.10	Street Lighting Distribution Raceways Wires and Cables Lighting			14,457 10,049 126,690
			01.10 Street Lighting Distribution			151,197
		01.16	Communications Raceways Boxes			158,900 45,300
			01.16 Communications			204,200
			03.0 Site Utilities			829,523
	07.0		Landscaping			
		07.14	Irrigation Main Loop Line, Controller, Pump (Future Phase Total Build- Irrigation Systems			101,200
			07.14 Irrigation Main Loop Line, Controller, Pump (Future Phase Total Build-			101,200
			07.0 Landscaping			101,200
	09.0		Sports Facilities			
		06.01.a	Championship Feild - Additional Seating Multiple Seating			159,998
			06.01.a Championship Feild - Additional Seating			159,998
		07.01	Baseball Feild 335' Foul Lines, 400' Center Earthwork Large Site Slabs Mowstrips Portland Cement Concrete Paving Storm Sewerage			10,000 3,920 9,552 6,400 75,050

Location 4	Location 2	Location 3	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
			Fences and Gates			56,396
			Landscaping			147,756
			Athletic, Recreational, and Therapeutic Equipment			29,000
			<hr/>			
			07.01 Baseball Feild 335' Foul Lines, 400' Center			338,074
	07.02		Baseball Championship Feild 335' Foul Lines, 400' Center Feild			
			Earthwork			10,000
			Large Site Slabs			3,920
			Mowstrips			10,400
			Portland Cement Concrete Paving			6,400
			Storm Sewerage			32,500
			Irrigation Systems			35,000
			Fences and Gates			54,896
			Landscaping			147,756
			Unit Masonry			50,000
			Athletic, Recreational, and Therapeutic Equipment			101,000
			<hr/>			
			07.02 Baseball Championship Feild 335' Foul Lines, 400' Center Feild			451,872
	07.07		Sports Feild Lighting			
			Exterior Luminaires			627,500
			<hr/>			
			07.07 Sports Feild Lighting			627,500
	07.10		FFE Items			
			Athletic, Recreational, and Therapeutic Equipment			214,423
			<hr/>			
			07.10 FFE Items			214,423
	08.01		Soccer Championship Field (Natural-Turf) 225' x 360' plus 20'			
			Synthetic Surfacing			239,946
			<hr/>			
			08.01 Soccer Championship Field (Natural-Turf) 225' x 360' plus 20'			239,946
			<hr/>			
			09.0 Sports Facilities			2,031,813
			<hr/>			
			2 Alternates			3,162,536



Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit
	25,762,314	25,762,314				100.00
<i>Total</i>		25,762,314				

Initiative Name:

US Department of Energy (DOE) UCCC ~ Alternative Fuels Transportation Project

Initiative Number:

BA#1 FY2011 Initiative #E-1

Initiative Type:

Grants Requiring No New Staff Resources

Initiative Discussion:

Utah Clean Cities Coalition (UCCC) is the prime recipient of a \$14,908,648 US Department of Energy, ARRA grant. One purpose of this grant is to increase the use of alternative fuel vehicles such as vehicles powered by compressed natural gas (CNG).

Under this grant, the UCCC will reimburse entities that purchase vehicles, within a specified period of time, that include an EPA approved CNG conversion package. The reimbursement covers 28% of the incremental cost associated with the EPA approved CNG conversion package.

Salt Lake City Corporation has entered into a contract with UCCC to be a sub-grantee of this grant. The contract includes a specific list of CNG converted vehicles. Vehicles from both the Refuse Fund and the Fleet Fund are included in the list. The total reimbursement awarded under this contract will be \$297,467. All reimbursement from UCCC will be paid directly to Salt Lake City Corporation. As a point of reference, all but one vehicle, approved in the contract with UCCC, will be on a lease-purchase program with Bank of America.

In the agreement with the UCCC, the City agrees to purchase 19 CNG Refuse Packers plus 21 other CNG vehicles. The cost of the vehicles is \$6,084,487 and includes the cost of conversion to CNG. The vehicle costs have been included in approved FY10 and FY11 budgets in both the Refuse and the Fleet Funds. The incremental cost to convert the 40 vehicles with EPA approved CNG packages is \$1,062,383. The UCCC grant will award \$297,467 to help offset the incremental CNG cost of \$1,062,383.

All reimbursements from UCCC will be handled in grant cost centers; specifically, a grant cost center for the Refuse Fund and a grant cost center for the Fleet Fund. This will facilitate tracking for Single Audit purposes and for the lease-purchase program.

		US Department of Energy (DOE) UCCC ~ Alternative Fuels Transportation Project			
		Initiative Name			
BA#1 FY2011 Initiative #E-1				2010-11	
Initiative Number				Fiscal Year	
Public Services				Grants Requiring No New Staff Resources	
Department				Type of Initiative	
Vicki Bennett				535-6540	
Prepared By				Telephone Contact	
		(Negative)		Positive	
General Fund - Fund Balance- Impact					
Revenue Impact By Fund:		Fiscal Year Impact Amount		Annual Impact Amount	
General Fund					
Total		\$0		\$0	
Internal Service Fund					
Fleet 61-00020		\$ 3,850.00			
Total		\$ 3,850.00		\$0	
Enterprise Fund					
Total		\$0		\$0	
Other Fund					
72-Fund		\$ 297,467.00			
Total		\$ 297,467.00		\$0	
Staffing Impact:					
Requested Number of		0		0	
Position Title:					

