

SALT LAKE CITY COUNCIL STAFF REPORT

BUDGET ANALYSIS – FISCAL YEAR 2006-07

DATE: August 21, 2007

BUDGET FOR: CAPITAL IMPROVEMENT PROGRAM FUND

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Detailed charts showing the CIP budget project requests and their relation to the adopted CIP 10 Year Plan are on pages 10-12 of this staff report. Of the \$6.5 million in funding recommendations, \$1.2 million are for projects not on the plan. There is a total of \$7.3 million in project requests that are on the 10 Year Plan but are not recommended for funding.

On June 12, in conjunction with the adoption of the annual budget, the Council discussed various CIP projects which were “time sensitive,” and allocated \$1.94 million towards those projects. Below is the list of projects that the Council approved for funding due to the time-sensitive nature of the projects. The remaining amount of money left to allocate is: **\$6,079,838**.

Time Sensitive Projects (funding already allocated – for project-specific notes see table on page 4 of this report):

Number	Project Description	Amount Requested	Amount Approved
# 1-8	Debt Service	\$14,561,086	\$14,561,086
#1	Pioneer Park Plan Upgrade & Phase I Park Improvements Budget Increase	\$50,000 & \$300,000	\$300,000
#6	Jordan River Trailway Improvements	\$375,000	\$375,000
#7	Traffic Signal Upgrades (300 E 500S; 300 E 2100 S; 400 E 500S; 1300 E 200 S)	\$600,000	\$500,000
#8	Bicycle Facilities Development	\$50,000	\$50,000
#24	Westside Senior Citizen’s Center Energy Conservation	\$194,534	\$194,534
#25	Plaza 349 Energy Conservation Project	\$260,885	\$260,885
#26	City and County Building Energy Conservation Project	\$254,035	\$254,035
Total (non debt service projects)		\$2,234,454	\$1,934,454
Impact Fees	Land Purchase - Fire Station #15	\$750,000	\$ 750,000

Pioneer Park Update:

The Administration has bid the project since the Council allocated the additional \$300,000. As part of the bid package, the Administration indicated to the bid respondents that there were 4 “alternate” components of the project. This strategy was to give the Council maximum

flexibility in terms of which project components to fund in the event that the \$300,000 was not enough to cover all project components. After receiving bids it has become clear that the extra \$300,000 will cover the “base bid” but will not cover the bid alternates. The Council may choose any or all of these project components, if the stated additional funds are allocated (they are listed in the order of preference from the Administration). To do all four alternates would require an additional allocation of \$276,585. If the Council decided to only allocate enough extra funds for the dog park, the Administration has indicated that they would then use any “leftover” contingency funds to construct the Northwest or Southwest Corner entry plaza. The Administration will not know if there is enough contingency to construct these items until farther along through the construction phase.

Priority	Alternates	Cost
1	Dog Park	\$77,530
2	Northwest Corner Plaza	\$21,500
3	Southwest Corner Plaza	\$21,500
4	Perimeter Lighting	\$156,055
Total		\$276,585

To date, the following issues have been raised regarding the proposed renovations in the park:

1. *Removal of trees* – in total 29 trees were proposed to be removed. 17 of those will be removed due to poor health and liability issues (note: the removal of these trees will be paid out of the City’s urban forestry budget and not out of the Pioneer Park budget). 12 trees were slated for removal due to positional conflicts with proposed renovations, specifically the fitness track and corner entry plazas. Since the Administration’s original presentation to the Historic Landmark Commission, due to concerns raised about losing these trees, the Administration has devised an option to orient the path to save 7 of the 12 trees proposed to be removed. It should be noted that the budget does include the addition of 68 trees, for a net increase of 46 trees, if the optional track position is pursued. The Council may wish to discuss this matter further with the Administration (note: the Administration will have a diagram of the proposed changes and trees to be saved at the Tuesday meeting if the Council desires further information).
2. *Dog Park/Fitness Path compatibility* – Some concern has been raised that a dog park in close proximity to a fitness track where there may be in-line skaters, may cause potential user group conflicts (the possibility of dogs responding in an aggressive manner to the fast movement of skaters). According to construction documents, the proposed dog park would be 40 feet from the inner edge of the fitness/walking path. The Council may wish to ask the Administration if there are any methods (i.e. planting/screening devices along the fence, shifting the dog area further into the park) to minimize or avoid this potential conflict.

UPDATE: ADDITIONAL PROJECTS FOR FY 2008 NOT ON THE CURRENT LIST

Since the CIP budget was presented, a number of projects have come up that Council Members may wish to specifically present and discuss:

1. **Lyman Court SID** – (\$100,000) - In early June of this year, a private water line on Lyman Court (which is a private street) failed, causing damage to the street, flooding, and some property owners lack of water. Salt Lake City Public Utilities has placed a temporary patch on the water main, which will ultimately fail again. In order to permanently fix the

situation, and ensure that the street and utilities are brought up to City standards, a majority of the property owners have agreed to enter into an SID. The total project cost would be approximately \$190,000, of which the City would pay \$100,000 (\$13,000 for design). The street would then become public. The remaining would be assessed to the property owners on a linear foot frontage basis. HAND has already received the necessary signatures from over 50% of the property owners. If the Council approves this funding now, the Administration has indicated that work can begin in the spring.

2. **Sunnyside Refuge Islands** - (\$21,000-30,000) - The Administration has indicated that due to construction cost increases, they were planning on eliminating the landscaping element from the islands on Sunnyside Ave (by Diestel and Foothill). However, after conversations with Council Members Buhler and Love, they have determined that the landscaping element can be added back in if extra funds are appropriated. If a battery-operated irrigation system is used, the extra funds needed would be \$21,000. If a traditionally-wired irrigation system is used, \$30,000 would be needed.
3. **Fairmont Park Master Plan** - (\$70,000) - The Administration submitted this item for funding in the FY 2005 budget process. The request amount was for \$66,000 to do a full master plan with a citizen input process. The Council did not support funding the request at that time. A master plan for this park is not on the CIP 10 year plan, but funding for reconstruction of the tennis courts at Fairmont Park is (\$600,000 in FY 2012) in the plan. Council Staff has increased the funding request to account for inflation.
4. **Oak Hills Baseball Fields Master Plan** - (\$60,000) - While the Administration has not investigated what the cost of this master plan would be in great detail, it is safe to assume that it would be the same or less than that of the Fairmont Park Master Plan. The Council may wish to ask the Administration if there are any cost savings to be realized by doing both master plans (this and Fairmont) in conjunction with each other. Oak Hills Park improvements are not mentioned in the CIP 10 Year Plan.
5. **Parley's Historic Nature Park Master Plan** - (\$100,000) - The Council funded a baseline environmental study and management plan for \$80,000 as a part of the annual budget. It was the hope that this would cover a master plan for the park as well. Further information suggests that funding is not sufficient for a master plan. This master plan is not contemplated in the CIP 10 Year Plan.
6. **Central City Recreation Center** (\$1,500,000 - option to fund with combination of City sources including CDBG funds) - At the August 14 work session, Council Member Saxton briefed the rest of the Council regarding funding options for renovation of the Central City Recreation Center. The Council favored looking at all options including CDBG funds. Staff has gathered follow-up information:

- CDBG applications for FY 2009 are due on Monday, August 27th.
- Similar-size CDBG projects in recent years:

Project	Amount Funded	Year
Glendale Park Tennis Courts	\$400,000	FY 2008
Redwood Dr Street Reconstruction	\$680,000	FY 2008
Rosewood Park Skate Park	\$530,000	FY 2007
Freemont/Remington Street Reconstruction	\$372,000	FY 2006

- At the end of this staff report, see a comprehensive list of all past City investment in Recreation Centers.

- The Council may wish to combine the usage of CIP and CDBG funds for this project.
7. **Leonardo** - *Informational purposes only – this will be handled in Budget Amendment #1 – (\$1,600,000)* The Council discussed allocating \$1.6 million during the next budget amendment for the purposes of completing the seismic upgrades that are needed for the building. It is understood that approximately \$1.02 million will be reimbursed by FEMA.

UPDATE: RECOMMENDED ADJUSTMENTS TO THE CIP 10 YEAR PLAN

The Administration has provided Council Staff with a revised 10 Year Plan to account for additional projects forwarded in the past month by the Administration (the Leonardo, North Temple and 1300 East acquisition, and North Temple Light Rail betterments) – **see attached**.

Council Staff analysis of the proposed changes has determined that the revised plan is balanced across the life of the plan at the 7.95% funding level. Further, using the previous model, staff has determined that the “balancing %” would be 7.8% if all the Administration’s proposed changes were accepted. The Administration’s paperwork also includes a “carry forward” column (projects that were on the plan for FY 2007 but were not funded). The following are changes to the plan:

1. The Leonardo-related adjustments (decreases to offset additional debt service):
 - a. **Add** - Include debt service on an \$8 million sales tax bond (\$610,000/year starting in FY 2010)
 - b. **Decrease** - Deteriorated Sidewalk Replacement – decrease by \$100,000/year (\$900,000 was recommended in the previous plan, in FY 2007 the Council funded \$550,000)
 - c. **Decrease** - Local Street Reconstruction - decrease by \$260,000/year (\$2 million was recommended in the previous plan, in FY 2007 the Council funded \$1 million)
 - d. **Decrease** - Citywide Traffic Signal Replacement - decrease by \$250,000/year (\$600,000 was recommended in the previous plan, in FY 2008 the Council approved early funding in the amount of \$500,000)
2. Other adjustments
 - a. **Add** - North Temple/ Airport Light Rail Betterments - \$3.62 million in FY 2011
 - b. **Remove/Change funding source** – Fire Station Numbers 3 and 14 - \$6.08 million in FY 2011 and FY 2016 – remove these items from general fund responsibility – GO Bond is new funding source (staff note: if the GO Bond does not pass, and the general fund is responsible for building these facilities, the plan will no longer balance at 7.95%)
3. *Other projects to consider that are not included in the 10 Year Plan adjustments (the Council may wish to discuss these items further)*
 - a. **North Temple & 1300 East** – the Administration is proposing that Class C funds be reprogrammed to cover the costs of maintaining these roads (*Staff note: the relative increase the City will see in Class C funds will not cover all associated maintenance costs with these streets*). The Administration is proposing the at curb and gutter improvements to these streets can be held off until the next 10 year plan (after FY 2016), at which time this project can be considered among other capital improvements. The Administration is proposing to pursue Federal Highway Funds at that time.
 - b. **Investment-Grade Audit for Energy Performance** – The Administration recommends that this be funded from general fund balance, as the audit is not eligible for CIP funding. (Staff note: there is currently no “placeholder” for energy-related projects that may be identified as a result of the audit. In FY 2007-FY 2008, the Council authorized \$1.13 million in energy-

efficiency related capital projects.) The Council may wish to ask the Administration why this project is not eligible for CIP funding.

The following information was provided previously for the Council Work Session on June 12, 2007. It is provided again for your reference.

UPDATE: TIME-SENSITIVE CIP PROJECTS

On May 29, the Council held a preliminary discussion of the Mayor's recommended CIP budget. At that time, the Council decided to hold off on the majority of funding decisions until after the formal budget is adopted, with the exception of projects that the Administration has decided are time-sensitive. The following is a list and brief description of projects that the Administration has decided are "time sensitive:"

Number	Project Description	Amount Requested	Amount Recommended	Notes/justification
# 1-8	Debt Service	\$14,561,086	\$14,561,086	Includes new debt service for Grant Tower/TRAX Extension (\$388,334)
#1	Pioneer Park Plan Upgrade & Phase I Park Improvements Budget Increase	\$50,000 & \$300,000	\$50,000	Phase I Park Improvements budget increase request was submitted after the Mayor's budget process was complete. The Council has previously discussed this item (see below).
#6	Jordan River Trailway Improvements	\$375,000	\$375,000	<i>This project is on the CIP 10 Year Plan. Will allow the project to be bid in August. UDOT funds are ready and waiting for City match.</i>
#7	Traffic Signal Upgrades (300 E 500S; 300 E 2100 S; 400 E 500S; 1300 E 200 S)	\$600,000	\$400,000	<i>This project is on the CIP 10 Year Plan for \$600,000 total. Deciding this funding early will allow for the surveying/design to be done this fall and constructed next spring, to avoid losing a construction season.</i>
#8	Bicycle Facilities Development	\$50,000	\$50,000	<i>This project is on the CIP 10 Year Plan. Early consideration would allow this project to coincide with the adoption of the downtown master plan, allowing for the implementation of a bicycle lane on the Gallivan Block in this upcoming construction season.</i>
#24	Westside Senior Citizen's Center Energy Conservation	\$194,534	\$194,534	<i>This project is not on the CIP 10 Year Plan. This project received a \$15,000 state grant. The total project cost is \$209,534. Early consideration will allow for completion by December 31, 2007, which will allow the City to comply with the State Energy Program Grants deadline. These grants will lapse if the projects are not completed by then.</i>
#25	Plaza 349 Energy Conservation Project	\$260,885	\$260,885	<i>This project is not on the CIP 10 Year Plan. This project received a \$15,000 state grant and \$259,079 in Budget Amendment #2. The total project cost is \$534,964. Early consideration will allow for completion by December 31, 2007, which will allow the City to comply with the State Energy Program Grants deadline. These grants will lapse if the projects are not completed by then.</i>
#26	City and County Building Energy Conservation Project	\$254,035	\$254,035	<i>This project is not on the CIP 10 Year Plan. This project received \$164,980 in Budget Amendment #2. The total project cost is \$419,015. Early consideration will allow for completion by December 31, 2007, along with the other two energy conservation projects.</i>

#51	Traffic Signal Installation (600 S 600 E)	\$150,000	\$0	<i>This is on the CIP 10 Year Plan for \$600,000 total. Deciding this funding early will allow for the surveying/design to be done this fall and constructed next spring, to avoid losing a construction season. This particular signal was not recommended for funding, though #7 was.</i>
Total (non debt service projects)		\$2,234,454	\$1,584,454	
Impact Fees	Land Purchase - Fire Station #15	\$750,000	\$ 750,000	This amount needs to be allocated by July 1 in order to avoid having to pay it back to the contractors who have paid into the Fire account for Impact Fees (state spending requirement). These funds will be used to purchase property for what will eventually be Fire Station #15. Fire Station #15 is scheduled in the CIP 10 Year Plan for FY 2014 for \$3.1 million (100% Impact Fee eligible).

- A. The total amount of non-debt projects requested for early consideration is **\$2,234,454**. The total amount of funds available for projects (after debt service) according to the Mayor's recommended budget is \$6,550,000 (amount *before* any additional Council appropriation). If the Council adopts the tentative addition made on June 5 (\$1,464,292 in one-time money), the total amount available for projects is **\$8,014,292**. The Mayor is recommending funding for \$1,584,454.
1. If all time-sensitive projects were funded by the Council, there would be \$4.3 million remaining for other projects (*\$5.8 million with the Council's additional tentative appropriation*). If only the Mayor's recommended time-sensitive projects were funded by the Council, there would be \$4.9 million left (*\$6.4 million with the Council's additional tentative appropriation*).
 2. Of the time-sensitive projects requested for review, 3 are related to energy conservation (for a total of \$709,454). All of these projects were recommended for funding by the Administration but not by the CDCIP Board. Two of the three projects are time-sensitive due to state grants that will expire at the end of the year.
- B. The \$300,000 Pioneer Park request is time sensitive due to the timing of the re-bidding. In Budget Amendment #3, the Council discussed "keeping the option open" for an additional \$300,000 to cover construction cost increases, while limiting the scope to identified elements in Phase I. The Administration did not forward this request through the regular CIP process because it was assumed that the timing would be in conjunction with the first budget amendment of FY 2008. Because the bid opening will be June 20th, and bids that are received will expire before funds are released in the first budget amendment (likely in September), the Administration is requesting that the Council appropriate \$300,000 for this purpose in the expedited CIP process.
1. The Council's concern during the budget amendment was that the Administration was not 100% sure that the \$300,000 would cover the re-bids. This concern would still exist, as the bids will not be received until *after* the Administration is requesting that the Council appropriate the funds.
 2. One option for Council consideration is to appropriate the funds as a placeholder and hold off on authorization of use of the funds until after the bids are received.

3. The \$50,000 request is a separate issue – This would review the current plan’s remaining stages, and constrain an update based on needs in the community, in an effort to prioritize redevelopment of the park in line with funding available. This request was generated from previous Council discussions which raised the issue of prioritizing some improvements in Stage 3 over improvements planned for Stage 2. The intent of this funding request would establish a plan that would address, given one more infusion of money, what improvements would be prioritized (i.e. “historical” elements prioritized over elements in Stage 2).
 - The Council may wish to inquire with the Administration what the process for this refinement would entail (consultant working with Council, community, Administration, etc).
 - In total, there is currently \$1,496,000 available for renovations in Pioneer Park.
 - The Council may wish to set a “budget” for this one additional infusion of money to give direction to the Administration’s master planning efforts.
 - This item does not appear to be as time sensitive as the \$300,000 item.

The following information was provided previously for the Council Work Session on May 29, 2007. It is provided again for your reference.

CAPITAL IMPROVEMENT PROGRAM BUDGET RECOMMENDATION

The Mayor presented his budget for Fiscal Year 2006-2007 on Tuesday, May 1. The following staff report details the proposed Capital Improvement Budget.

The Administration recommends funding CIP from the general fund in the amount of \$20,996,266. Of this, \$7,753,964 million is general obligation bond debt (dedicated property taxes). Therefore, a total of \$13,242,302, or 7% of general fund revenue, is proposed for Capital projects. Of this amount, \$6,807,122 is allocated for non-GO debt service (including the new debt service for the TRAX extension and Grant Tower Realignment projects, detailed below). Including \$114,820 (available from reallocation), a total of \$6,550,000 is available for other projects (up from \$5,136,257 for “other” projects last year).

The CIP 10 Year Plan (adopted January 2006) indicates that in order for the capital projects to be fully funded over the 10 year cycle of the plan, an average of 7.95% of general fund revenues should be dedicated each year to capital projects. In order to reach the 7.95% number, the Council would have to increase CIP funding by \$1,795,194 over the Mayor’s recommended budget.

The CIP 10 Year Plan acknowledges that 7.95% of general fund balance will not be sufficient to fund all projects in every year, but rather – over the 10 year period, if 7.95% is consistently dedicated every year, this will eventually cover all of the projects. In the past, the Council had a stated policy of dedicating a minimum of 9% of general fund revenues for Capital projects. In Fiscal Year 2008, the plan identifies \$10.4 million in non-debt service projects, well over the current funding proposal of \$6.55 million.

The following chart illustrates the additional money that would be needed to bring the funding level to the recommended amount of 7.95%, as well as if the Council decided to bring it to the previous funding level of 9% of general fund revenues:

% of General Fund Revenue to CIP	Amount Needed
7.95%	\$1,795,194
8%	\$1,889,770
9%	\$3,781,279

Options to Fill Gap/Address 10 Year Plan

The Council may wish to fund CIP at the level the Administration is recommending. The following are various options if the Council wishes to fund CIP at the 7.95% level, or increase the number of projects addressed in the CIP 10 Year Plan:

1. Make \$1.79 million in changes (cuts) to the recommended general fund ongoing budget and redirect these funds to CIP.
2. Fund only projects that are in the CIP 10 Year Plan with ongoing funds, and fund projects that are not in the plan with one-time surplus money dropping to fund balance this year (it is estimated that, after taking into account historical fund balance spending in budget amendments, which has been around \$3 million per year, approximately \$474,000 will be “left” above the 10% level).
3. Shift part or all of the “1% Energy Fund for the Future” money to CIP, with the policy basis that many of these energy projects fall into the category of capital improvements (currently there are \$2.9 million in funding requests relating to energy projects, of which \$709,454 are recommended for funding, see Page 7, item I).

NEW DEBT SERVICE OBLIGATIONS

- C. The Mayor’s recommended budget includes debt service payments for the new Sales Tax bond for the TRAX Extension & Grant Tower Railroad Realignment projects.
 1. The total bond amount is \$8.5 million. The RDA will service the debt on approximately \$3.15 million, leaving \$5.39 million of debt for the City to service.
 2. Total general fund debt service will be approximately \$389,000 per year.
- D. The Mayor’s recommended budget does **not** include debt service payments for the new Fleet Facility (a bond issuance for which the Council has already approved a parameters resolution). However, these payments will begin next fiscal year.
 1. Construction of the facility is not expected to start until the end of 2007 at the earliest. Because of spend-down requirements the Treasurer’s Office has recommended that the City hold off on selling of the bonds until spring of 2008. This means that debt service on the facility (which will be partially covered by general fund, partially covered by the Fleet Fund) will not start until Fiscal Year 2009.

2. Debt service would be split between the General Fund, the Refuse Fund, and the Fleet Internal Service Fund.
 3. Once this debt service begins it is estimated that the General Fund portion of the debt service will be approximately \$1.2 - \$1.5 million per year.
- E. 10 Year Plan Implications – The CIP 10 Year Plan does have a total of \$1.68 million in *new* debt service (both the Fleet and TRAX/Grant Tower bonds). The amount planned for the Grant Tower/TRAX Extension bonds is \$559,079 per year (less than the current debt service – at the time the 10 Year Plan was contemplating that more of the Grant Tower project would be bonded for), and the amount planned for the Fleet Facility is \$1.22 million per year (general fund portion).
- F. Debt Ratio Benchmarking Data – The City reviewed data obtained from the various rating agencies in order to benchmark our debt ratio in comparison to other cities in the US. Currently Salt Lake City’s debt ratio is \$615 per capita, 0.6% of market value, and represents 8.1% of General Fund Expenditures. The following chart illustrates what credit agencies would consider low, moderate, and high ratios of debt. Salt Lake City’s current figures place in the low to moderate range.

	Benchmarks			Salt Lake City Current Ratio
	Low	Moderate	High	
Debt Per Capita	< \$1,000	\$1,000 - \$2,500	> \$2,500	\$615
Debt as a Percent of Market Value	< 3%	3 - 6%	> 6%	0.6%
Debt as a Percent of Personal Income	< 3%	3 - 6%	> 6%	3.0%
Debt Service as a Percent of General Fund Expenditures	< 5%	5 - 15%	> 15%	8.1%

It should be noted that when debt service payments begin in Fiscal Year 2009 on the sales tax bond for the new Fleet Facility (payments anticipated to be roughly \$1.2 million per year), Council Staff estimates that this would increase the “Debt Service as a Percent of General Fund Expenditures” category by approximately 0.6%, still within the “Moderate” category.

KEY ELEMENTS

Attached is a complete log of all CIP project applications for the Council’s discussion on May 29th.

Fifty Seven (57) non debt-related projects were submitted for funding requests. Of these projects, twenty-six (26) were recommended for funding from the general fund by the Administration, for a total of \$6,550,000. The following chart shows a breakdown of funding totals, by type of project, and compares the various recommendations to what is called for in the 10 Year Plan:

Non-Debt Service CIP Projects

	Amount Requested	CDCIP Board Recommendation	Mayor's Recommendation	CIP 10 Year Plan
Streets	\$5,348,311	\$2,057,500	\$2,924,546	\$3,300,000
Transportation	\$1,981,000	\$600,000	\$500,000	\$2,588,333
Parks	\$6,676,230	\$3,319,000	\$2,276,000	\$3,782,500
Public Facilities	\$28,724,863	\$0	\$709,454	\$710,000
Percent for Art	\$60,000	\$60,000	\$60,000	\$60,000
CIP Cost Overrun	\$80,000	\$80,000	\$80,000	\$0
Total	\$42,870,404	\$6,116,500	\$6,550,000	\$10,440,833

The following are key points in relation to the FY 2007 CIP Applications and funding rankings:

- A. Of the 57 CIP funding applications, 18 projects are **not** specifically listed in the CIP 10 year plan. The total amount of these projects is \$5.3 million, of which \$1,215,454 is recommended for funding.

Number	Project Description	Amount Requested	Amount Funded by Mayor	notes
# 1	Pioneer Park Plan Upgrade	\$50,000	\$50,000	
#12	Citywide Sidewalk Inventory	\$60,000	\$60,000	
#14	Fairmont Skate Park Lighting	\$62,000	\$62,000	
#17	Tracy Aviary Wilson Pavilion Renovation	\$950,000	\$200,000	
#21	Median Island Reconstruction – 500 West 500 South	\$44,000	\$44,000	
#22	Morton Park Improvements, 1858 West 1700 North	\$90,000	\$90,000	(in FY 2012, 2014, and 2016, there is \$600,000 planned for “To Be Determined” parks expansion or development)
#24	Westside Senior Citizen’s Center Energy Conservation Project	\$194,534	\$194,534	
#25	Plaza 349 Energy Conservation Project	\$260,885	\$260,885	(\$259,079 previously allocated in Budget Amendment #2)
#26	City and County Building Energy Conservation Project	\$254,035	\$254,035	(\$164,980 previously allocated in Budget Amendment #2)
#37	Reroof Parks Administration Building & Fire Training Facility	\$829,470	\$ 0	
#52	Energy Conservation Study, for the 37 buildings managed by the City	\$70,581	\$ 0	
#53	Sidewalk Pavers, Planters and Service Line replacement, 300 South between State and Main	\$50,000	\$ 0	
#56	Existing Public Safety Building Energy Conservation Project	\$1.3 million	\$ 0	

The following projects (totaling \$1.2 million) are not specifically listed on the CIP 10 Year Plan but individually could be considered to fall under the \$250,000 yearly “placeholder for community projects” in the plan. None are proposed to be funded:

#35	Cannon Park Urban Fishery	\$98,000	\$0	
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#45	Sunnyside Avenue Safe Crossing (@ Guardsman, Greenwood, and Sunnyside Park)	\$166,000	\$ 0
#46	100 South 900 East Intersection Curb & Gutter Replacement	\$120,811	\$ 0
#47	500 South 900-1000 East Street Reconstruction	\$520,000	\$ 0
#50	Parley's Way Playground improvements	\$ 200,000	\$ 0
Total		\$5,320,316	\$1,215,454

- B. Of the 57 CIP applications, 12 projects are on the CIP 10 Year Plan and scheduled for FY 2008, but are **not recommended for funding** (the total amount for these unfunded projects is \$7.3 million, of which \$3.4 is related to the upkeep and maintenance of the City and County Building):

Number	Project Description	Amount Requested	Amount Funded by Mayor
# 27	Park Pavilion Roof Replacement (Sunnyside, Mt. Dell, Washington, Riverside Parks)	\$413,430	\$ 0
#29	Rotary Glen Park Improvements	\$1,300,000	\$ 0
#30	Cottonwood Park Irrigation System	\$350,000	\$ 0
#32	Arterial Lighting, California Ave (900 West to Redwood Rd)	\$65,000	\$ 0
#33	Arterial Lighting, Redwood Rd (N Temple to 2100 S & 1000 N to 2300 N)	\$275,000	\$ 0
#39	Arterial Lighting, 700 East (S Temple to 700 South)	\$550,000	\$ 0
#36	McClelland Trail Corridor Master Plan, 900 S to 2700 S	\$50,000	\$ 0
#41	City and County Building Exterior Stone Replacement/Upkeep	\$1,400,000	\$ 0
#42	City and County Building Carpet & Electrical replacement	\$2,000,000	\$ 0
#48	Dog Off Leash Park improvements - Herm Franks & Cottonwood Parks	\$50,000	\$ 0
#51	Traffic Signal Installation, 600 South 600 East	\$150,000	\$ 0
#54	East Capitol Street Reconstruction, State St to 300 N	\$600,000	\$ 0
#55	A Street Green Space Analysis, 6 th and 8 th Avenue	\$50,000	\$ 0
#57	Traffic Camera Installation, 5 previously-purchased cameras at various locations	\$50,000	\$ 0
Total		\$7,303,430	\$ 0

- C. The following are GO Bond projects that are listed in the CIP 10 Year Plan for FY 2008 - these requests are for informational purposes only, and are not proposed to be funded this fiscal year in CIP. In the 10 Year Plan a GO Bond is indicated as the source of funds:

Number	Project Description	Amount Requested	Amount Funded
# 38	Liberty Police Precinct Design	\$2,100,000	\$ 0
#43	Public Safety Building and Emergency Operations Center Design (7.5% Impact Fee eligible)	\$8,900,000	\$ 0
#44	Public Safety Building and Emergency Operations Center Land Purchase (7.5% Impact Fee eligible)	\$8,800,000	\$ 0
#49	Fire Training Center/Fire Station #14 Design (20% Impact Fee eligible)	\$1,970,000	\$ 0
Total		\$21,770,000	

- D. Of the 57 CIP applications, 6 projects are on the CIP 10 Year Plan and were planned for funding *in FY 2007*:

Number	Project Description	Amount Requested	Amount Funded
# 3	Westminster Park ADA Playground Improvements	\$250,000	\$250,000
#4	4 th Avenue Stairway Design and Analysis	\$60,000	\$60,000
#5	Oak Hills Baseball Park & Reservoir Park ADA Improvements	\$200,000	\$200,000
#10	California Avenue Street Construction SID (general fund portion)	\$803,500	\$803,500
#20	Jordan Park Power Pedestals	\$50,000	\$50,000
#40	Plaza 349 Sprinkler Addition	\$515,370	\$ 0
Total		\$1,878,870	\$1,363,500

- E. Of the 57 CIP applications, 4 projects are on the CIP 10 Year Plan, but not planned for funding until *after* the current fiscal year:

Number	Project Description	Year Planned	Amt Requested	Amt Funded
# 13	Liberty Park Improvements	FY 2009	\$700,000	\$600,000
#28	Fairmont Park Tennis Courts	FY 2012	\$657,700	\$ 0
#31	City Creek Trail Corridors Design and Master Planning Process (Folsom St, Gateway to Jordan River & 900 South, 500 West to Redwood Road)	FY 2010	\$225,000	\$ 0
#34	Rosewood Park Restroom Improvements	FY 2012	\$156,100	\$ 0
Total			\$1,738,800	\$600,000

- F. The following chart lists projects that are planned for FY 2008 in the CIP 10 Year Plan, but were not requested by any City Departments:

Project Description	Amount Planned	Notes
"To Be Determined" Trail Development and Improvements	\$375,000	
Transportation System Management - These funds would be used as needed to provide funding for immediate , unplanned, unanticipated projects that arise, but are unfunded. Projects could include intersection modifications, roundabouts, median islands, or other traffic calming devices.	\$300,000	
Plaza 349 - Parking Structure Repairs and Resurface - Upper level is deteriorating with spaling and rebar exposed that will cause future structural failures.	\$120,000	
Expansion of the Sorenson Center	\$1,100,000	Not applicable as the Center is currently fully funded
Residential Street Lighting Project, Citywide - To replace existing deteriorated residential street lighting and supplement installation of new residential lighting in areas of the City that do not meet the City's minimum lighting standards.	\$500,000	The Council has elected to hold off on funding this project until a formal policy can be discussed and adopted
HUB TRAX Connection Connect the existing terminus of the TRAX line at the Delta Center to the Intermodal Hub by spring 2008 to coincide with the opening of commuter rail at the Hub.	\$383,333	A total of \$1.15 million from the general fund, spread out over years to finance the TRAX extension to the hub. Not applicable as this project is now financed by a bond whose debt service was also planned
Total	\$2,778,333	

- G. The Mayor's recommended budget includes \$350,000 in funding for Street ADA Ramps/Corner repairs (#9). The CIP 10 Year Plan does indicate that \$400,000 per year should be spent on these projects from the general fund, and \$0 from CDBG. However, during this year's CDBG discussion, the Council funded \$300,000 for this purpose. Therefore, the Council could choose to fund \$100,000 from CIP for this purpose, and redirect the \$250,000 towards other CIP projects that may not be currently funded.
- H. The Mayor's recommended budget includes \$50,000 for an update of the Pioneer Park Master Plan. This would review the current plan's remaining stages, and constrain an update based on needs in the community, in an effort to prioritize redevelopment of the park in line with funding available. This request was generated from previous Council discussions which raised the issue of prioritizing some improvements in Stage 3 over improvements planned for Stage 2. The intent of this funding request would establish a plan that would address, given one more infusion of money, what improvements would be prioritized (i.e. "historical" elements prioritized over elements in Stage 2).
- The Council may wish to inquire with the Administration what the process for this refinement would entail (consultant working with Council, community, Administration, etc).
 - In total, there is currently \$1,496,000 available for renovations in Pioneer Park.
 - In a separate but related matter, following a discussion during Budget Amendment #3, the Administration has recently re-bid the project with a slightly reduced scope (eliminating only elements relating to future improvements) and will come back to the Council once those bid estimates are in for an updated request. Previous bids came in at \$400,000 over budget. The Council directed the Administration during budget amendment #3, that they would leave this item open and wait for the bids to come back before considering allocating cost overrun money.
- I. The Mayor's recommended budget also includes \$709,454 in funding for 3 projects relating to energy efficiency. There were a total of 6 projects that requested \$2.9 million in funding. None of these projects are listed on the 10 Year Plan:

Number	Project Description	Amount Requested	Amount Funded
# 24	Westside Senior Citizen's Center Energy Conservation Project	\$194,534	\$194,534
#25	Plaza 349 Energy Conservation Project (\$259,079 previously allocated in BA #2)	\$260,885	\$260,885
#26	City and County Building Energy Conservation Project (\$164,980 previously allocated in BA #2)	\$254,035	\$254,035
#37	Re-roof Parks Administration Building and Fire Training Facility (Green Roof)	\$829,470	\$0
#52	Energy Conservation Study for all City facilities	\$70,581	\$0
#56	Existing Public Safety Building Energy Conservation Project	\$1,300,000	\$0
Total		\$2,909,505	\$709,454

- J. The Mayor's recommended budget includes \$600,000 for Liberty Park improvements. The CIP 10 Year Plan does include this project, but not until FY 2009. This project would complete construction of the Children's Garden playground surfacing, and would tie into improvements to the concessions building , merry go round, and restrooms. This money would also reconstruct and realign the boat dock on the lake, and would reconstruct the war memorial. The followings lists the remaining projects "left" in Liberty Park renovations, according to the CIP 10 Year Plan (\$2.75 million):
- \$750,000 – Children's Playground Renovation (FY 2009)
 - \$1,000,000 – Greenhouse reconstruction & Jordan Greenhouse demolition (FY 2011)
 - \$1,000,000 – Maintenance Building & Yard Reconstruction (FY 2012)
- K. Attached, please find the Mayor's recommendations for CIP funding and the list of all projects scheduled in the CIP 10 Year Plan (FY 2008 is highlighted). Staff will have the CIP 10 Year Plan for reference at the briefing.

POTENTIAL BUDGET-RELATED MATTERS AT ISSUE

- A. The Council may wish to separate CIP projects that have been prioritized in the 10 Year Plan from projects that have not been prioritized in the 10 Year Plan. Based on the policy that these projects have been identified as on-going needs in the City, they could exclusively be funded with on-going money, while projects that have been suggested outside of the 10 Year Plan, could be funded with one-time money (with the policy basis that "surplus" money will cover "non-essential" projects). This idea is referenced in the "options" section on page 2.
- B. The Council may wish to clarify with the Administration whether the intention is to have energy-efficiency-related projects funded with the "1% Energy Fund for the Future" or whether they should be covered with the existing CIP budget. The current proposed budget contemplates funding these projects with the existing CIP budget and not the 1% energy fund. The Council may wish to discuss the policy basis of considering these energy-efficiency related projects along with all other City capital projects, and whether that would mean that the 7.95% funding of CIP should be increased to reflect these projects.
- C. The Council may wish to clarify with the Administration, the status of the escalating costs of construction materials, and the increased difficulty in obtaining construction bids.

CAPITAL IMPROVEMENT PROGRAM BUDGET PROCESS

The Capital Improvement Program is a multiyear planning program that uses two main planning documents: a 10 Year Capital Improvement Plan, and each fiscal year's capital budget. The Council recently adopted a revised 10 Year Capital Improvement Plan, on

January 17, 2006, after a lengthy process to identify the most critical and realistic projects that need to be funded over the next decade. It should be noted that the overall amount to transfer from the general fund in order to pay for this 10 Year Plan over the decade, is 7.95%. Note: 7.95% is the number to be allocated to balance over the 10 year period. If 7.95% of general fund revenue is allocated, there will be some years that will have a surplus and some years that have a deficit. Therefore, if less than 7.95% is allocated one year, this does not weaken the likelihood of completion of the 10 Year Plan, as long as more than 7.95% is allocated in a following year.

Following the Mayor's presentation of his recommended budget on Tuesday May 2nd, the Council received a schedule of the proposed capital projects for fiscal year 2007-08 with ranking information from the CDCIP Board, Administrative Staff and the Mayor. The schedule identifies all of the projects that were submitted for funding with the Mayor's recommendations and the priority rankings of the Citizens Advisory Board and Administrative staff. The City Council makes the final determination of projects to be funded. Council staff will project the schedule on the screen during the work session to facilitate discussion and funding decisions.

The Administration accepts applications for capital projects from citizens and City departments each year for consideration for recommendation by the Mayor to the Council for funding. All applications are reviewed by the CIP Citizens Board (CDCIP) and a team of City staffers from each department who specialize in capital projects. The Administration will provide the Council Office with a three-ring binder of the applications. Copies of each project application can be made if Council Members desire.

During the past two years, the Council has appropriated funds for debt service and time sensitive projects during the annual budget process and waited until later in the summer to make other appropriations. The Council may wish to determine whether it wants to pursue this same course of action or whether the Council wishes to appropriate the entire amount of CIP funding during the annual budget process.

COUNCIL POLICIES REGARDING CAPITAL IMPROVEMENT PROGRAM

On April 6, 1999 the City Council adopted a resolution entitled "Council Policies Regarding Salt Lake City's General Fund Capital Improvement Program." This resolution specifically stated the Council's intentions that the Administration regard the resolution as the Council's policy objectives for the City's General Fund CIP Program. In December 1999 the Council adopted a resolution entitled "Salt Lake City Council Capital and Debt Management Policies" which set forth the capital and debt-management policies that were intended to guide the City in addressing the deferred and long-term infrastructure needs of the City. In December 1999, the Council also adopted an ordinance (which was amended in May 2000, and again in 2006 – see section on impact fees below) establishing impact fees on new development within the City. Revenue from these fees are dedicated to fund those capital projects which are directly attributable to growth.

Some of the Council's capital improvement program policies are highlighted as follows:

- Establish a formal multi-year capital program
- Link the 10-year needs list and the annual capital budget
- Identify the extent and cost of deferred maintenance
- Utilize condition information to select and prioritize capital projects
- Focus attention on the long-term implications of capital decisions
- Identify full life cycle project costs
- Prepare multi-year revenue and expenditure forecasts
- Give priority to capital improvement projects that reduce current City maintenance requirements.
- Continue taking advantage of one-time opportunities to supplement base budget CIP (i.e. one-time revenues, particularly from the sale of real property).
- Maintain a capital improvement prioritization process that allows citizen and community input.
- Provide ongoing funding to address capital improvement needs of the City. (Council's policy is that at least 9% of on-going General Fund revenue be allocated to the CIP Fund. Class C, federal funds, impact fees, and one-time monies are all in addition to the 9%. For fiscal year 2004-05, the Mayor proposed a one-time reduction to approximately 7%.)
 - It should be noted however, that in October 2005, the Council made the decision to revise the 20 Year Inventory of Capital Needs and evaluate spending expectations as compared with recent budget realities. In January 2006, the Council adopted a fiscally constrained 10 Year Capital Facilities Plan, in which each department was asked to identify the most crucial and realistic projects, in order to arrive at a plan that was more likely to be executed to completion.
 - The consultants hired to form the plan noted that in order to fully pay for the fiscally constrained 10 Year list of projects, the Council would need an average of 7.95% of the general fund per year allocation to CIP (see note on page 2).

“SPECIAL” ITEMS WITHIN THE CIP BUDGET

Impact Fees

Impact fees are a financing tool that enables the City to address some of the infrastructure necessitated by new growth without further deferring current infrastructure needs. Impact fees cannot be assessed to address issues of deferred capital infrastructure. Revenue collected from impact fees must be expended or encumbered within six years after receipt, unless the Council identifies, in writing, an extraordinary and compelling reason to hold the impact fees longer. Under such circumstances, the Council must establish an absolute date by which the impact fees will be expended. The Council may wish to ask the Administration whether some of the CIP applications qualify for partial funding from impact fees.

An independent consultant conducted an analysis of impact fees in Salt Lake City and made recommendations regarding updating the City's impact fees to reflect the now-current, fiscally constrained 10 Year Capital Facilities Plan. The Council adopted this revised schedule of fees to reflect the current list of projects. Additionally, the ordinance was amended (at the recommendation of the consultants) to include a yearly inflationary adjustment to cover steadily-increasing construction costs (the standard identified is the *Engineering News Record* yearly construction cost index). This yearly inflationary component ordinance is currently before the Council for consideration. At issue is what date the yearly inflationary adjustment should become effective.

Past City Investment in Community/Recreation Centers

	Year	Amount	Source	Description
10th East Senior Citizen Center	ongoing	n.a.	GF	Landscaping Maintenance
	2004	\$ 43,300	CDBG	Site Improvements
	2003	\$ 50,000	CDBG	Site Improvements
	1992	\$ 150,000	CDBG	HVAC Improvements
	1982	\$ 215,000	CIP	Building Addition
<i>Total 10th East Senior Citizen Center</i>		\$ 458,300		
Central City Recreation Center	2005	\$ 25,000	CDBG	Master Plan
<i>Total Central City Recreation Center</i>		\$ 25,000		
Northwest Multi Purpose Center	2005	\$ 40,000	CDBG	Master Plan
	1981	\$ 160,000	CIP	Building Addition
	1980	\$ 21,000	CIP	Interior Renovation
	1980	\$ 147,000	CIP	Building Improvements
<i>Total Northwest Multi Purpose Center</i>		\$ 368,000		
Westside Senior Citizens Center	ongoing	n.a.	GF	Landscaping Maintenance
(City-owned building)	1993	\$ 140,000	CDBG	Re-roof
(City-owned building)	1988	\$ 6,500	CDBG	Re-roof
	1986	\$ 11,000	CIP	Landscaping
	1982	\$ 40,000	CIP	Parking Lot
<i>Total Westside Senior Citizens Center</i>		\$ 197,500		
Liberty Wells Senior Center	ongoing	n.a.	GF	Landscaping Maintenance
	2000	\$ 450,000	CDBG	Design and Construction
	1999	\$ 250,000	CDBG	Design and Construction
<i>Total Liberty Wells Senior Center</i>		\$ 700,000		
Fairmont Park Swimming Pool & Area	1982	\$ 165,000	n.a.	Pool
	1982	\$ 145,000	n.a.	Site Improvements
	1982	\$ 19,000	n.a.	Parking Lot
		\$ 175,000	n.a.	Park Pond
<i>Total Fairmont Park Swimming Pool</i>		\$ 504,000		
Glendale Youth Center	1995	\$ 3,200,000	n.a.	Building Addition
	1995	\$ 245,000	CDBG	Parking Lot
	1993	\$ 25,000	CDBG	Athletic Floor
	1993	\$ 150,000	CDBG	Mechanical/Re-roof
	2000	\$ 74,000	CDBG	Ball Field Improvements
<i>Total Glendale Youth Center</i>		\$ 3,694,000		
Steiner Ice Arena	1999	\$ 10,700,000	bond	Building/Ice Arena, etc
(City-owned)	1999	\$ 265,000		Excavation for Building, etc
<i>Total Steiner Ice Arena</i>		\$ 10,965,000		
Liberty Park Pool Area	1994	\$ 703,000		New Pool/Site Work
<i>Total Liberty Park Pool Area</i>		\$ 703,000		

In total the City has contributed over \$6 million to various recreation facilities (some county-owned), not including the nearly \$11 million contributed for the Steiner Ice Arena/Pool.

Fiscal Year 07-08 CIP Projects

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
<i>Debt Service</i>											
	Debt 1	MFET CIP Bond Debt Service Debt service payment for bonds issued to complete various Class "C" road improvements throughout the City. Bonds mature 2009.				\$702,355	\$702,355	\$702,355	\$702,355	None	
	Debt 2	City & County Building Debt Service - GO Bond Series 2001 Debt service payment on bonds issued to rehabilitate & refurbish the City & County Building. Bonds mature 2011.				\$2,395,405	\$2,395,405	\$2,395,405	\$2,395,405	None	County's portion \$561,745
	Debt 3	Library GO Bond Debt Service - Series 1999 Debt Service payment for bond issued for Library/MHJ Block Renovation. Bonds mature 2019.				\$4,144,938	\$4,144,938	\$4,144,938	\$4,144,938	None	
	Debt 4	Library GO Bond Debt Service - Series 2002 Debt Service payment for bond issued for Library/MHJ Block & to refund a portion of the GO Series 1999. Bonds mature 2019.				\$2,738,788	\$2,738,788	\$2,738,788	\$2,738,788	None	
	Debt 5	Sales Tax - Series 2004 Debt Service payment for sales tax bonds issued to refund the MBA Series 1993 Bonds. Variable rate issue with no mandatory sinking fund requirement. Interest & principal subject to fluctuation.				\$2,073,442	\$2,073,442	\$2,073,442	\$2,073,442	None	RDA's portion \$506,791
	Debt 6	Zoo/Aviary Debt Service GO Bond - Series 2004A Debt Service payment for bond used for Zoo & Aviary Improvements. Bonds mature 2024.				\$870,238	\$870,238	\$870,238	\$870,238	None	
	Debt 7	Sales Tax - Series 2005A Debt Service payment for sales tax bonds issued to refund the remaining MBA series 1999A, 1999B, & 2001 Bonds. Bonds mature 2020.				\$1,247,586	\$1,247,586	\$1,247,586	\$1,247,586	None	RDA's portion \$1,235,136
	Debt 8	Sales Tax - Series 2007 Preliminary Debt Service payment for bonds issued for TRAX Extension & Westside Railroad Realignment (Grant Tower) Projects. Bonds mature 2026. * Bonds sale is scheduled for June 12, 2007.				\$388,334	\$388,334	\$388,334	\$409,247	None	RDA's portion \$274,732
Debt Service Total						\$14,561,086	\$14,561,086	\$14,561,086	\$14,581,999		

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
<i>Pay as you go</i>											
1	Percent for Art	Percent for Art To provide enhancements such as decorative pavement, railings, sculptures & other works of art. *Percent for Art has been awarded \$60,000 per year for the last 6 years.	\$360,000*		1	\$60,000	\$60,000	\$60,000		None	
2	CIP Cost Overrun Fund	CIP Cost Overrun Account Funding set aside to cover unanticipated cost overruns of funded projects			2	\$80,000	\$80,000	\$80,000		None	
1	Parks 12 Final Use Plan & Parks Recovery Action Plan District 4	Pioneer Park Plan Upgrade - 300 to 400 West, 300 to 400 So. To review the current final use plan for consideration of actual needs, in an effort to constrain the redevelopment based on available funding for park. Design \$40,000. Engineering fees \$10,000. *Funding history includes allocations to Pioneer Park over 2 year period.	05-06 \$ 600,000 06-07 \$ 400,000 Total \$1,000,000*	56	1	\$50,000	\$0	\$50,000	\$300,000	None Design	
2	Parks 9 Parks Recovery Action Plan 10 Year CIP Plan FY12-13 District 1	Jordan River Trail Safety Lighting - Constitution Park, 1300 W. 300 N. to Rose Park Golf Course Bridge, 1386 N. Redwood Rd. To install new security lighting along this section of the Trailway. Some conduits & power sources previously constructed with Dist. 1 Legacy funds. Design \$15,000. Construction inspection & admin fees \$24,000. * Funding history includes security lighting to various sections of Jordan River Trailway over 4 year Period.	01-02 \$100,000 03-04 \$165,000 04-05 05-\$100,000 06 Total 62,600 \$427,600*	1	2	\$289,000	\$289,000	\$289,000		Minimal Power Usage Approx \$3,000 per year	
3	Parks 4 Parks Recovery Action Plan 10 Year CIP Plan FY08-09 Districts 7	Westminster Park ADA Playground & Imp - 990 East 1700 South To remove & replace the existing playground equipment with equipment that meets current safety & ADA accessibility standards, provide improvements to existing gazebo, fencing & south west parking area, rebuild irrigation system & additional site work as necessary. Design complete. Engineering fees \$5,000. Construction inspection & admin fees \$20,000.	04-05 \$19,500	2	3	\$250,000	\$250,000	\$250,000		None	
4	Parks 2 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 District 3	Analysis & Design of 4th Ave. Stairway - 4th Ave., Canyon Rd. to A Street Funding to hire a civil engineering consultant to do extensive soils & concrete sampling/testing to determine & prepare the proper design for reconstruction of existing stairway from 4th Ave. between Canyon Road & A Street, & to produce construction documents providing accurate cost estimate & construction bid. Construction funding will be requested in subsequent years. Design \$54,000. Contract admin fees, review & approvals \$6,000.		3	4	\$60,000	\$60,000	\$60,000		None Design	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
5	Parks 3 Parks Inventory of ADA Needs Assessment 10 Year CIP Plan FY08-09 Districts 6 & 4	ADA Transition Parks Citywide - Oak Hills Baseball Park Wasatch Blvd., 1220 So. & Reservoir Park 1300 E., So. Temple To provide ADA accessibility improvements at various parks citywide as needed. Improvements include ramps, curb cuts, sidewalk, signage & other physical access needs. Proposed parks include Oak Hills Baseball Park & Reservoir Park. Projects are identified by the park inventory of ADA needs assessment. Design \$18,500. Construction inspection & admin fees \$14,500. *Funding history includes allocations over 3 year period.	01-02 \$150,000 04-05 \$200,000 \$ 06-07 30,000 Total \$380,000*	4	5	\$200,000	\$200,000	\$200,000		None	
6	Parks 1 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 District 1	Jordan River Trailway Improvements - North Temple & Jordan River Funding to be used as required match for UDOT Enhancement Grant of \$450,000. Funds will be used to provide improvements to include parking lot, boat ramp, security lighting, bridge, relocation of existing pedestrian signal across North Temple & associated drainage & landscaping. Pacific Corp donated land & design at an estimated \$250,000 value, however it is not eligible to be used as UDOT match. Total project cost \$1,095,000. Design complete. Construction inspection & admin fees \$50,000. UDOT fees & Admin. \$137,000.		5	6	\$375,000	\$375,000	\$375,000	\$375,000	Minimal Power Usage Approx \$1,000 per year	Use as match for UDOT Enhancement Grant
7	Transportation 1 Transportation Plan 10 Year CIP Plan FY06-16 Districts 4 & 6	Traffic Signal Upgrades - 300 E. 500 So., 300 E. 2100 So., 400 E. 500 So., 1300 E. 200 So. To remove & replace four (4) existing traffic signals with equipment that includes steel poles, span wire, signal heads & traffic signal loops, mast arm poles, new signal heads, pedestrian signal heads with countdown timers, improved loop detection, & left turn phasing as needed. Design \$80,000. Engineering fees \$80,000. Construction inspection & admin \$20,000. * Funding history includes allocations over 5 year period.	00-01 \$ 925,000 02-03 \$ 550,000 03-04 \$ 495,000 04-05 \$ 500,000 06-07 \$ 450,000 Total \$2,920,000*	6	7	\$600,000	\$450,000	\$400,000	\$500,000	Minimal \$360 Per Year	Mayor recommended funding for 3 sites
8	Transportation 4 Bicycle & Pedestrian Master Plan 10 Year CIP Plan FY06-16 All Districts	Bicycles Facilities Development - Citywide To develop, design & construct bicycle/pedestrian paths, routes, & facilities Citywide. Project includes slurry seal and restriping. * Funding history includes allocations over 5 year period.	01-02 \$ 50,000 02-03 03- \$ 50,000 04 05- \$ 50,000 \$ 06 06- 50,000 \$ 07 50,000 Total \$250,000*	7	8	\$50,000	\$50,000	\$50,000	\$50,000	None	
9	Streets 1 ADA Ramp Transition Plan 10 Year CIP Plan FY06-16 All Districts	ADA Ramps/Corner Repairs - Citywide To construct various ADA pedestrian ramps & related repairs to corners & walkways including sidewalk, curb, gutter & corner drainage improvements. Design \$27,400. Construction inspection & admin \$29,600. Locations to be determined based on City's ADA Ramp Transition Plan in conjunction with the Salt Lake Accessibility Committee & the City's Accessibility Services Advisory Council. * Funding history includes allocations over 6 year period.	00-02 \$ 685,241 02-03 \$ 350,000 \$ 03-04 450,000 \$ 04-05 600,000 \$ 05-06 400,000 \$ 06-07 433,418 Total \$2,918,659*	8	9	\$400,000	\$400,000	\$350,000		None	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
10	Streets 4 10 Year CIP Plan FY06-07 District 2	California Ave. Street Construction SID - 4800 to 5600 West To reconstruct & create Special Improvement District (SID) for Westside arterial street to include removal & replacement of existing deteriorated pavement, construction of widened concrete pavement section to match street section east of 4800 West, curb & gutter, sidewalk, storm drainage, streetscape landscaping, traffic signals & street lighting. Public Utilities to coordinate water, sewer & storm drainage upgrades. SID portion of project is \$2,000,000, \$1,870,000 is Impact Fee eligible, \$296,500 is Class "C" eligible, \$1,800,000 is public utilities portion & prior yrs funding is \$770,000. Total project cost \$7,540,000. Design update \$50,000. Construction, inspection & admin fees \$140,000.	06-07 \$770,000	9	10	\$803,500	\$803,500	\$803,500		None	Total project request is \$2,970,000 - See Class "C" #6 & Impact Fees #2
11	Streets 5 10 Year CIP Plan FY06-16 Districts 5 & 7	Sidewalk Replacement SID - FY 07/08 1100 to 1700 East, 1300 to 1700 South To design, construct & create SID for sidewalk improvements in the proposed SID as funding permits. Improvements includes ADA pedestrian ramps, replacement of trees, & some corner drainage improvements. SID portion of project is \$450,000. Design \$67,600. Construction inspection & admin \$72,600. SID processing \$15,000.		10	11	\$550,000	\$550,000	\$550,000		None	
12	Streets 2 All Districts	Citywide Sidewalk Inventory To conduct a citywide sidewalk inventory, identify defective sidewalk & create a GIS sidewalk condition database. Information will be used to determine rate of deterioration & long range planning for replacement of defective sidewalk, horizontal sawcutting or grinding.		11	12	\$60,000	\$60,000	\$60,000		None Inventory/Plan	
13	Parks 7 Liberty Park Master Plan & Parks Recovery Action Plan 10 Year CIP Plan FY08-09 District 5	Liberty Park Improvements - 500 to 700 E., 900 to 1300 So. To complete construction of the surfacing around the Children's Garden playground, tying into the improvements between the merry-go-round, new concessions building & public restrooms, reconstruct & realign the boat dock on the lake, rebuild drainage system around these areas & relocate & reconstruct the War Memorial. Design \$58,000. Engineering fees \$11,000. Construction inspection & admin fees \$51,000. *Funding history includes allocations to Liberty Park over 6 year period.	00-02 \$3,952,753 02-03 \$2,170,000 03-04 \$2,000,000 04-05 05 \$1,000,000 06 \$1,000,000 06-07 \$ 653,000 Total \$10,775,753*	12	13	\$700,000	\$600,000	\$600,000		Minimal \$1,000 per year	
14	Parks 23 Submitted by constituent District 7	Fairmont Skate Park Lighting - 2361 South 900 East To provide 4, 40' lighting poles, with 1500 watt high efficiency metal-halide lamps with deflectors, at each side of the skate park & an on-site control system.		13	14	\$62,000	\$62,000	\$62,000		Minimal Increased Power usage	
15	Streets 3 10 Year CIP Plan FY06-16 All Districts	Sidewalk Rehabilitation/Concrete Sawing - Citywide To provide sidewalk rehabilitation & reduction of tripping hazards through concrete sawing or grinding. Process eliminates displacement of up to one & one-half inch. Design \$14,500. Construction inspection & admin \$15,100. * Funding history includes all allocations over 4 year period.	03-04 \$150,000 04-05 05 \$200,000 06 06- \$400,000 07 \$150,000 Total \$900,000*	14	15	\$200,000	\$150,000	\$100,000		None	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
16	Parks 14 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 All Districts	Tree Replacement Parks - Citywide To replace existing deteriorated or removed trees throughout City Parks. Design \$4,300. Construction inspection & admin fees \$3,000. *Funding history includes allocations over 2 year period.	05-06 \$ 50,000 06-07 \$ 50,000 Total \$100,000*	15	16	\$50,000	\$50,000	\$50,000		None	
17	Parks 21 Submitted by Friends of Tracy Aviary District 5	Tracy Aviary Building Renovation, Wilson Pavilion - 700 East 1300 South To provide funding for construction renovation improvements to the Wilson Pavilion. Project request includes removal of all interior/exterior non-weight bearing walls, doors, windows, HVAC, plumbing & electrical, then reconstruct building to include flooring, walls, exhibit space, off-exhibit bird space, new roof, kitchen, restroom, mechanical room, HVAC, plumbing & electrical. Tracy Aviary has received \$125,000 of private donations for design & partial construction costs & anticipates leveraging other donations to meet the expected cost of \$2,134,500. Design \$100,000 previously funded. Construction inspection & admin fees \$119,500.	05-06 \$116,200	16	17	\$950,000	\$950,000	\$200,000		None	Mayor recommended Seed funding for solicitation of donations
18	Streets 7 10 Year CIP Plan FY06-16 Districts 2 & 6	Residential Concrete Street Rehabilitation - Design 1500 to 1900 East, 900 to 1300 So. To design street rehabilitation improvements to include concrete slab replacement, grinding, resurfacing, joint repair & some total reconstruction. Design \$50,000.		17	18	\$50,000	\$50,000	\$50,000		None Design	
19	Transportation 3 Street Lighting Policy 10 Year CIP Plan FY06-16 All Districts	Pedestrian Safety Devices - Citywide To design, purchase & install pedestrian safety devices Citywide which could include overhead flashing lights at crosswalks, pedestrian refuge islands, signalized pedestrian crossings & new or improved pavement markings. * Funding history includes allocations for over 4 year period.	02-03 \$ 50,000 03-04 \$ 60,000 05-06 \$ 50,000 06-07 \$120,000 Total \$280,000*	18	19	\$75,000	\$50,000	\$50,000		None	
20	Parks 15 Parks Recovery Action Plan 10 Year CIP Plan FY06-07 District 2	Jordan Park Power Pedestals - 900 W. 1000 So. To provide site work associated with installation of 2 power pedestals to be used to provide power for events programmed & scheduled at the park. Design \$4,400. Engineering fees \$1,500. Construction inspection & admin fees \$3,500. *Funding history includes allocations to Jordan Park over 2 year period.	01-02 \$150,000 03-04 \$190,000 Total \$340,000 *	20	20	\$50,000	\$50,000	\$50,000		None Power Usage charged in user fees	
21	Streets 9 District 4	Median Island Reconstruction - 500 West 500 South To reconstruct a portion of the public way median island to resolve existing truck access problem for local business due to the current island configuration. Median island was originally constructed by UDOT in conjunction with 500 & 600 So. viaduct removals. Design \$3,200. Construction inspection & admin fees \$3,300.		21	21	\$44,000	\$44,000	\$44,000		None	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History		Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
22	Parks 20 Submitted by Westpointe CC District 1	Morton Park Improvements - 1858 West 1700 North To design & construct neighborhood pocket park with improvements to include irrigation, lighting, landscaping & trees. Community Council to donate \$5,000 of labor, Chevron commitment of \$2,000 & other donors \$3,000. Design \$1,000.	06-07	\$30,000	23	22	\$90,000	\$90,000	\$90,000		Minimal	
23	Streets 6 10 Year CIP Plan FY06-16 District 6	Local Street Reconstruction FY 07/08 To reconstruct or rehabilitate deteriorated local streets to include replacement of street pavement, sidewalk, curb, gutter & drainage improvements. Proposed Streets include Greenwood Terrace-900 So. to Sunnyside; Emerson Ave.-1500 to 1700 East; Emigration St.-Harrison Ave. to 1300 So.; Military Dr.-Yale to Yalecrest Ave.; Mayfair Circle-1300 South to Cul-de-sac end; Cornell Circle- 1300 S. to loop; Harvard Ave.-1800 to 1900 E.; Embassy Circle-Embassy Way to Cul-de-sac end. Design \$158,000. Construction inspection & admin \$184,000. * Funding history includes allocations over 6 year period.	01-02 02-03 03-04 04-05 05-06 06-07 Total	\$1,000,000 \$2,872,123 \$1,000,000 \$1,000,000 \$1,500,000 \$1,000,000 \$8,372,123*	27	23	\$2,000,000	\$0	\$967,046		None	
24	Public Bldgs 4 District 2	Westside Senior Citizen's Center Energy Conservation Project - 868 West 900 South To replace the existing heating/air conditioning equipment & include automated building & lighting controls, to lower building operation costs by reducing energy consumption, improve thermol comfort & control of lighting, cooling & heating of the facility. Project received a \$15,000 State grant for a total project cost of \$209,534. Design \$16,492. Engineering Fees \$3,329. Construction inspection & admin \$5,850. 2 yr inflationary costs \$9,510.			30	24	\$194,534	\$0	\$194,534	\$194,534	None	Project received \$15,000 State grant.
25	Public Bldgs 2 District 4	Plaza 349 Energy Conservation - 349 South 200 East To replace the existing heating/air conditioning equipment, include automated building & lighting controls & upgrade the parking terrace lighting to lower building operation costs by reducing energy consumption, improve thermol comfort & control of lighting, cooling & heating of the facility. Project received \$259,079 of fund balance in budget amendment #2 & a \$15,000 State grant for a total project cost of \$534,964. Design \$41,321. Engineering Fees \$6,618. Construction inspection & admin \$15,625. 2 yr inflationary costs \$24,382.			34	25	\$260,885	\$0	\$260,885	\$260,885	None Possible Savings	Project received \$259,079 of funds in Budget Amendment # 2 & \$15,000 State grant
26	Public Bldgs 3 District 4	C & C Building Energy Conservation - 451 So. State Street To replace the existing heating/air conditioning equipment & include automated building & lighting controls to lower building operation costs by reducing energy consumption, improve thermol comfort & control of lighting, cooling & heating of the facility. Project received \$164,980 of fund balance in budget amendment #2 for a total project cost of \$419,015. Design \$38,270. Engineering Fees \$7,415. Construction inspection & admin \$14,902. 2 yr inflationary costs \$18,539.			35	26	\$254,035	\$0	\$254,035	\$254,035	None Possible Savings	Project received \$164,980 of funds in Budget Amendment # 2

Fiscal Year 2007-2008 Identifier & Plan Information			Project Description		Funding History		Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
27	Parks 5 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 Districts 6, 1 & 7	Park Pavilion Roof Replacement - Sunnyside, 840 S. 1600 E., Mt. Dell & Washington, Parleys Canyon nest to Mt. Dell Golf Course & Riverside, 739 N. 1400 W. To replace the deteriorated roofs on the Sunnyside, Mt. Dell & Washington Parks pavilions, replace both the pavilion & restroom roofs at Riverside Park & provide new paint to facilities as necessary. Design \$23,100. Engineering Fees \$7,100. Construction inspection & admin fees \$18,500.			24	27			\$413,430	\$245,000	\$0		None	
28	Parks 6 Parks Recovery Action Plan 10 Year CIP Plan FY10-11 District 7	Fairmont Park Tennis Courts - 900 East Simpson Ave. To replace five (5) existing tennis courts with four (4) new post tension courts, new fencing, net posts, landscaping & irrigation system, sidewalk along north side of courts, benches & drinking fountain area. Design \$59,400. Engineering fees \$10,800. Construction inspection & admin fees \$47,500.			25	28			\$657,700	\$0	\$0		Minimal \$800 per year	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
29	Parks 10 Rotary Glen Master Plan 10 Year CIP Plan FY07-08 District 6	Rotary Glen Park Improvements - 2770 East 840 South To provide Phase I construction improvements to meet current ADA standards. Improvements include new restroom, utilities to support restroom, drinking fountain, new pavilions, new tot lot, concrete plaza, sidewalks, curb, gutter & parking lot. Design \$53,000. Engineering & survey fees \$22,000. Construction inspection & admin fees \$91,000.	Prior yrs \$285,000 05-06 \$ 95,000 Total \$380,000	26	29	\$1,300,000	\$0	\$0		None	
30	Parks 8 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 District 1	Cottonwood Park Irrigation System - 300 North 1600 West To rebuild the Cottonwood Park sprinkling irrigation system & connect to the city's central irrigation system making the park more economical & water efficient. Design \$32,000. Construction inspection & admin fees \$26,000.		28	30	\$350,000	\$0	\$0		None Possible Reduction	
31	Parks 18 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 District 1 & 2	City Creek Trail Corridors - Folsom St., Gateway to Jordan River & 900 So., 500 W. to Redwood Rd. To provide trailway design & public process to aid the City in determining future development of these 2 vacant railroad corridors. Concept design only \$225,000. Total design approx. \$900,000. Engineering Fees \$25,000.		29	31	\$225,000	\$0	\$0		None Concept design	
32	Transportation 6 Street Lighting Policy 10 Year CIP Plan FY06-16 District 2	Arterial Lighting - California Ave., 900 West to Redwood Road To design, purchase & install streetlights to complete the arterial lighting program on California Avenue. Design \$5,000. Engineering fees \$5,000.		31	32	\$65,000	\$0	\$0		Minimal Increased Power Usage	
33	Transportation 7 Street Lighting Policy 10 Year CIP Plan FY06-16 Districts 1 & 2	Arterial Lighting - Redwood Road, North Temple to 2100 So & 1000 to 2300 North To design, purchase & install streetlights to complete the arterial lighting program on Redwood Road. Design \$25,000. Engineering fees \$25,000.		32	33	\$275,000	\$0	\$0		Minimal Increased Power Usage	
34	Parks 11 Parks Recovery Action Plan 10 Year CIP Plan FY12-13 District 1	Rosewood Park Restroom Improvements - 1200 West 1300 North To reconstruct existing restroom to meet ADA & security standards. Improvements include the conversion of existing restroom to individual stalls with outside entrances & lockable doors. Design \$14,000. Engineering fees \$3,000. Construction inspection & admin fees \$11,300. *Funding history includes allocations to Rosewood Park over 4 year period.	01-02 \$ 165,000 03-04 \$ 150,000 05-06 06- \$ 45,000 07 Total \$1,018,400 \$1,378,400*	33	34	\$156,100	\$0	\$0		None	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
35	Parks 19	Cannon Park Urban Fishery - Jordon River Parkway, California Ave. to 1700 So.		22	35	\$98,000	\$98,000	\$0		None	
	Submitted by Glendale CC District 2	To design & construct an urban fish pond & other site improvements to include fish cleaning station, parking, trails & other park amenities. Project would be in conjunction with State Division of Wildlife Resources. Design \$28,000. Engineering fees \$28,000.									
36	Parks 17	McClelland Trail Corridor Master Plan - Jordan River Canal at 900 So. to 2700 So., 1050 East	03-04 \$30,000	36	36	\$50,000	\$0	\$0		None	
	Parks Recovery Action Plan 10 Year CIP Plan FY07-08 Districts 5 & 7	To provide a design & public process to aid the City & Public Utilities in determining future use & development of the canal right of way. Project funded in conjunction with Public Utilities project. Design \$45,000. Engineering fees \$5,000.								Design	
37	Public Bldgs 1	Reroof Parks Administration - 1965 W. 500 So., & Fire Training Facility - 1600 S. Industrial Blvd.		37	37	\$829,470	\$0	\$0		None	
	District 2	To reroof the Parks Administration Building & the Fire Training Facility. Design \$70,294. Engineering Fees \$14,059. Construction inspection & admin \$42,176.									
38	Public Bldgs 11	Liberty Police Precinct & Fire Station Design - Garfield School, 1850 South 1500 East		38	38	\$2,107,375	\$0	\$0		None	
	10 Year CIP Plan Districts 5 & 6	To design a combined public facility to include the Liberty Police Precinct & Fire Station on the Garfield School property. This Fire Station would replace the existing station # 3 & provide better police services to the east side of the City. Facility will include office space, headquarters & housing for emergency response personnel. Design portion only. Construction cost estimated at \$23,453,215. 7.5% of project is Impact Fee eligible.								Design	Possible GO Bond Project - Informational purposes only.
39	Transportation 8	Arterial Lighting - 700 East, So Temple to 700 South		39	39	\$550,000	\$0	\$0		Minimal	
	Street Lighting Policy 10 Year CIP Plan FY06-16 District 4, 5 & 7	To remove & replace existing lights with new pedestrian & street oriented lights from on 700 East, South Temple to 700 South. Design \$15,000 Engineering fees \$25,000.								Increased Power Usage	
40	Public Bldgs 5	Plaza 349 Fire Sprinkler Addition - 349 South 200 East		40	40	\$515,370	\$0	\$0		Minimal	
	10 Year CIP Plan FY08-09 District 4	To add fire sprinkler system on floors 2 through 6 of this City owned building. Design \$51,196. Engineering Fees \$11,946. Construction inspection & admin \$25,598.								\$1,120 Per Year	
41	Public Bldgs 10	C&C Building Exterior Stone Replacement - 451 So. State St.		41	41	\$1,445,093	\$0	\$0		None	
	10 Year CIP Plan FY08-09 District 4	To remove & replace exterior stone surfacing around the base of the City & County Building. Design \$143,552. Engineering Fees \$33,496. Construction inspection & admin fees \$71,776.									

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
42	Public Bldgs 8 10 Year CIP Plan FY08-09 District 4	C&C Building Carpet, Flooring & Electrical Replacement - 451 So. State To replace & install a low access sub floor, replace existing electrical flatwire & purchase & install approximately 7700 yards of new carpet. Design \$169,545. Engineering Fees \$33,909. Construction inspection & admin \$101,727.		42	42	\$2,000,633	\$0	\$0		None	
43	Public Bldgs 12 10 Year CIP Plan District undetermined	Public Safety Building & Emergency Operations Center Design - Site to be determined To develop a viable design for a Public Safety Building & Emergency Operations Center providing an emergency center for all critical operations during emergency situations & to include housing police & fire dispatch operations on a daily basis. Design portion only. Construction cost estimated at \$125,258,696. 7.5% of project is Impact Fee eligible.		43	43	\$8,899,115	\$0	\$0		None Design	Possible GO Bond Project - Informational purposes only.
44	Public Bldgs 13 10 Year CIP Plan District undetermined	Public Safety Building & Emergency Operations Center Land Purchase To purchase approximately 5 acres of land for future construction of a Public Safety Building & Emergency Operations Center. 7.5% of project is Impact Fee eligible.		44	44	\$8,824,575	\$0	\$0		None	Possible GO Bond Project - Informational purposes only.
45	Transportation 9 Submitted by constituent Districts 5 & 6	Sunnyside Avenue Safe Crossing - 1400 East To construct curb extensions on Sunnyside Avenue at the 1400 East intersection, & provide crosswalks at Sunnyside Ave. & Guardsman Way, Greenwood Terrace & Sunnyside Park.		45	45	\$166,000	\$0	\$0			
46	Streets 10 Submitted by constituent District 4	Curb & Gutter Replacement - 100 South 900 East Intersection To provide reconstruction of curb & gutter, make drainage improvements & other site work as necessary at all four corners of the intersection. Engineering Fees \$18,452.		46	46	\$120,811	\$0	\$0			

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
47	Streets 11 Submitted by constituent District 4	Street Reconstruction - 500 So., 900-1000 East To reconstruct or rehabilitate deteriorated street to include replacement of street pavement, sidewalk, curb, gutter & drainage improvements. Design \$158,000.		47	47	\$520,000	\$0	\$0			
48	Parks 13 Parks Recovery Action Plan 10 Year CIP Plan FY07-08 Districts 1 & 5	Dog Off Leash Park - Herm Franks, 700 E. 1300 So. & Cottonwood, 300 No. 1600 West To complete sidewalk improvements for dog off leash area at Herm Franks & construct new dog off leash facilities at Cottonwood Park. Improvements include fencing, access sidewalks, benches, dog drinking fountain, exercise equipment & litter dispenser. Design \$4,200. Engineering fees \$1,000. Construction inspection & admin. \$ 2,800.	04-05 \$ 46,400	48	48	\$50,000	\$0	\$0		None	
49	Public Bldgs 14 10 Year CIP Plan Districts 1 & 2	Fire Training Center/Fire Station #14 - 1600 So. Industrial Road To develop a viable design for a combined Fire Training Center/Fire Station #14 on property owned. Building would replace exiting building & provide office space, training facilities for fire personnel & citizens & house emergency response personnel. Design only. Construction costs estimated at \$21,666,329. 20% of project is Impact Fee eligible.		49	49	\$1,967,407	\$0	\$0		None Design	Possible GO Bond Project - Informational purposes only.
50	Parks 22 Submitted by constituent District 7	Parley's Way (Wilshire) Park Playground - 2810 East 2400 South To remove & replace existing playground with "Little Tykes" playground equipment, rubber tile base under playground, new swing area, concrete work to include ADA accessibility & paths, additional irrigation & landscaping as needed. Design \$11,349. Construction inspection & administration \$11,349.		50	50	\$200,000	\$0	\$0		None	
51	Transportation 2 Transportation Plan 10 Year CIP Plan FY06-16 District 4	Traffic Signal Installation - 600 South 600 East To design & install new traffic signal where none currently exists at 600 So. 600 East. Design \$20,000. Engineering fees \$20,000. Construction, inspection & admin fees \$5,000. * Funding history includes allocations over 3 year period.	01-02 \$280,000 04-05 \$150,000 06-07 \$150,000 Total \$580,000*	51	51	\$150,000	\$0	\$0		Minimal \$90 Per Year	
52	Public Bldgs 6 District 4	Energy Conservation Study To produce an in-depth Energy Analysis Report (EAR) & a detailed (LEED) Green Building Evaluation Report for thirty-seven (37) Public Services, Fire & Police Department facilities, managed by the Facilities Division.		52	52	\$70,581	\$0	\$0		None	
53	Public Bldgs 9 District 4	Service Lines & Pavers, Design - 300 So. (So. Side) State to Main St. & West side of State Street to Exchange Place. To provide design & construction documents for replacement of irrigation service line, sidewalk pavers & planters. Design \$35,000. Engineering Fees \$15,000.		53	53	\$50,000	\$0	\$0		None Design	

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History		Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
54	Streets 8 10 Year CIP Plan FY06-16 District 3	East Capitol Street Reconstruction - State Street to 300 North To reconstruct East Capitol Hill Street to include removal & replacement of deteriorated street pavement, installation of sidewalk, curb & gutter, retaining walls, streetscape landscaping, street lighting & storm drainage. Design complete. Engineering fees \$8,000. Construction inspection & admin fees \$59,000.	05-06	\$40,000	54	54	\$600,000	\$0	\$0		None	
55	Parks 16 Parks Recovery Action Plan 10 Year CIP Plan FY06-07 District 3	Analysis & Design of "A" Street Green Space - "A" Street between 6th & 8th Ave. To design & construct green space area to include benches, ADA accessibility sidewalks, picnic table, landscaping & irrigation system. Design \$4,800. Engineering fees \$800. Construction inspection & admin fees \$2,400.			55	55	\$50,000	\$0	\$0		None Design	


Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
56	Public Bldgs 7 District 4	PSB Energy Conservation Project - 318 East 200 South To provide an energy survey site visit report & energy analysis of the Public Safety Building, create detailed system retrofit design & engineering drawings, install new amp service, remove existing absorption chillers & replace chiller & cooling tower equipment, heat exchanger, pneumatic building controls, & elevator motors with energy efficient equipment. Design \$96,840. Engineering Fees \$14,930. Construction inspection & admin \$48,420. 2 yr inflationary costs \$205,300.		57	56	\$1,305,790	\$0	\$0		None Possible Savings	
57	Transportation 5 Transportation Plan 10 Year CIP Plan FY06-16 District 2, 3 & 4	Traffic Camera Installation - 1300 So. 300 W., 700 E. So. Temple, 1300 E. 400 So., 200 So. Main Street - Camera Detectors Various Intersections To install five (5) traffic signal cameras purchased with prior yrs funds & purchase camera detectors for various intersections. Costs associated with installation includes steel poles, concrete pole bases, modems, camera controllers, & fiber optic connects to the Traffic Control Center. Design \$6,500. Engineering fees \$6,500. Construction inspection & admin \$2,000.		19	57	\$50,000	\$50,000	\$0		Minimal \$150 Per Year	
Total General Fund Pay As You Go						\$42,870,404	\$6,116,500	\$6,550,000	\$1,934,454		

Fiscal Year 2007-2008 Identifier & Plan Information			Project Description		Funding History		Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
Fiscal Year 07-08 Class "C" Projects														
1	Class "C" 1 10 Year CIP Plan FY06-16 All Districts	Asphalt Street Overlay FY07/08 - Citywide To provide asphalt overlay to street pavements as selected by Pavement Management System & based on condition & need. Other improvements include ADA pedestrian ramps, sidewalk, curb, gutter repair & design funding for 08/09 overlay project. Design \$113,800. Engineering fees \$31,600. Construction inspection & admin fees \$89,800. *Funding history includes all Class "C" allocations over 6 year period.	01-02 \$1,500,000 02-03 \$1,500,000 03-04 \$1,500,000 04-05 \$1,500,000 05-06 \$1,500,000 06-07 \$1,500,000 Total \$9,000,000*	1	1	\$1,500,000	\$1,500,000	\$1,500,000		None	Funded in budget amendment #3 FY 2007			
2	Class "C" 2 10 Year CIP Plan FY07-08 District 5	500 East Rehabilitation - 900 to 1300 South To provide major rehabilitation to include street pavement restoration, removal & replacement of defective sidewalk, curb & gutter, ADA pedestrian ramps, traffic calming bulbouts, upgrades to traffic signals & street lighting. Project will coordinate installation of major storm drain lines with Public Utilities. \$550,000 was allocated during the 05/06 CIP process. This request will fund total budget needed for construction. Design \$91,000. Construction inspection & admin \$87,000.	05-06 \$550,000	2	2	\$622,100	\$622,100	\$622,100		None	Funded in budget amendment #3 FY 2007			
3	Class "C" 3 10 Year CIP Plan FY07-08 Districts 5 & 7	900 East Rehabilitation - 900 to 2100 South To provide major rehabilitation to include street pavement overlay, curb, gutter & drive approaches, ADA pedestrian ramps, upgrade of storm drainage, irrigation, streetscape landscaping, traffic signals & street lighting. Project will coordinate installation of major storm drain lines with Public Utilities. \$200,00 was allocated during the 04/05 CIP Process. Project has been selected for \$5,906,000 of Federal Highway funding. This request will fund remaining local match needed. Design \$414,400. Construction inspection & admin \$451,800. Total project cost \$6,120,400	04-05 \$200,000	3	3	\$214,400	\$214,400	\$214,400		None				
4	Class "C" 4 10 Year CIP Plan FY07-08 District 2	Concrete Streets Rehabilitation - Citywide To provide construction rehabilitation to deteriorated concrete streets Citywide. Improvements to include slab replacement, grinding & resurfacing & joint repair. Priorities include California Ave. to 1429 So., California Ave. from Industrial Rd to I-215 interchange & various other locations as funding permits. Design \$16,500. Construction inspection & admin \$18,800. * Funding history includes Class "C" allocations over 3 year period.	00-01 \$290,000 01-02 \$100,000 06-07 \$200,000 Total \$590,000*	4	4	\$200,000	\$200,000	\$200,000		None	Funded in budget amendment #3 FY 2007			
5	Class "C" 5 10 Year CIP Plan FY11-12 Districts 4 & 5	900 South Rehabilitation Design - 700 East to Windsor To design for future construction improvements to include roadway pavement, sidewalk, curb, gutter & street lighting. Project will coordinate installation of major storm drain lines with Public Utilities. Design only.		5	5	\$67,000	\$67,000	\$67,000		None Design				

Fiscal Year 2007-2008 Identifier & Plan Information		Project Description	Funding History	Board	Mayor	FY 2007-2008 Funding Request	CIP Board Proposed Amount	Mayor's Proposed Amount	Council's Funded	Operating Budget Impact	Notes
6	Class "C" 6 10 Year CIP Plan FY06-07 District 2	California Ave. Street Construction SID - 4800 to 5600 West To reconstruct & create Special Improvement District (SID) for Westside arterial street to include removal & replacement of existing deteriorated pavement, construction of widened concrete pavement section to match street section east of 4800 West, curb & gutter, sidewalk, storm drainage, streetscape landscaping, traffic signals & street lighting. Public Utilities to coordinate water, sewer & storm drainage upgrades. SID portion of project is \$2,000,000, \$1,870,000 is Impact Fee eligible & \$296,500 is Class "C" eligible. Total project cost \$7,540,000. Design update \$50,000. Construction, inspection & admin fees \$140,000.	06-07 \$770,000	6	6	\$296,500	\$296,500	\$296,500		None	Total project request is \$2,970,000 - See Streets #4 & Impact Fees #2
Class "C" Fund Total						\$2,900,000	\$2,900,000	\$2,900,000	\$0		
Fiscal Year 07-08 Impact Fee Eligible Projects											
1	Impact Fees 1 10 Year CIP Plan FY05-06 District 1	Fire Station #15 To purchase property for future site of new facility in the southwest quadrant of the City for increased medical & fire protection of this quadrant. Site to be determined. Property Acquisition \$750,000. Design \$180,000. Engineering fees \$85,000. Construction inspection & admin fees \$43,000. 100% of project is Impact fee eligible.		1	1	\$750,000	\$750,000	\$750,000	\$750,000	None	Impact Fees for this project must be allocated during FY06-07
2	Impact Fees 2 10 Year CIP Plan FY06-07 District 2	California Ave. Street Construction SID - 4800 to 5600 West To reconstruct & create Special Improvement District (SID) for Westside arterial street to include removal & replacement of existing deteriorated pavement, construction of widened concrete pavement section to match street section east of 4800 West, curb & gutter, sidewalk, storm drainage, streetscape landscaping, traffic signals & street lighting. Public Utilities to coordinate water, sewer & storm drainage upgrades. SID portion of project is \$2,000,000, \$1,870,000 is Impact Fee eligible & \$296,500 is Class "C" eligible. Total project cost \$2,000,000. Design update \$50,000. Construction, inspection & admin fees \$140,000.	06-07 \$770,000	2	2	\$1,870,000	\$1,870,000	\$1,870,000		None	Total project request is \$2,970,000 - See Streets #4 & Class "C" #6
Impact Fee Fund Total						\$2,620,000	\$2,620,000	\$2,620,000	\$750,000		
Total FY 07-08 CIP						\$62,951,490	\$26,197,586	\$26,631,086	\$17,266,453		

COUNCIL TRANSMITTAL


TO:


Lyn Creswell
Chief Administration Officer

DATE:

August 16, 2007

FROM:


Rick Graham, Director
Public Services Department

STAFF CONTACT:

Rick Graham, Director
Dell Cook, Park Planner

535-7774
535-6378

DOCUMENT TYPE:

Support Document 2007/2008 CIP

RECOMMENDATION:

That the City Council authorize and appropriate two additional funding allocations to the Pioneer Park Stage 1 Renovation Project; (1) \$300,000 that was proposed as a "placeholder" in Budget Amendment 2006/2007, and (2) an additional allocation of \$80,000 to cover the cost of constructing the dog off-leash activity area.

BUDGET IMPACT:

Yes, the additional funds will create an impact. The \$300,000 is already held in the CIP as a placeholder, and the \$80,000 will come from General Fund Contingency.

DISCUSSION:

In 2006 the City Council appropriated a total of \$1.096 million (\$500,000 of which was a federal grant) to complete the proposed Stage 1 Improvement in Pioneer Park. In 2007 the City Council appropriated an additional \$400,000 to enhance the scope of improvements proposed in Stage 1. In this funding appropriation the Administration indicated that none of the design elements included in the enhanced scope would serve future stages of the park renovation plan, or compel the City Council to fund Stage 2 or 3. With that additional allocation of funding \$1.496,000 was made available for renovation in the park. The Engineering Division bid the project improvements in November 2006. Two bids were received, but both exceeded the project budget by approximately \$400,000. City Engineering looked for ways to trim the scope of the project and presented a revised scope to the City Council in the 2006/2007 Budget Amendment 3. It was decided that because the scope of the project was changed, the project would be re-bid. To support the re-bid procedure the City Council authorized a \$300,000 placeholder in the CIP to cover the estimated project cost increase. The project was re-bid in June 2007. The Base Bid was structured so that it included only

items that are critical to the construction plan and identified alternate bid items that could be added to the base bid if funding allowed. The alternate bid items were:

1. Dog off-leash activity area.
2. Southwest corner entry improvements.
3. Northwest corner entry improvements.
4. Lighting fixture replacement throughout the park.

The second round of bids came in over budget. The entire base bid items can be constructed, but none of the alternate items can reasonably be funded without an additional appropriation. The highest priority alternate bid item is the dog off-leash activity area, followed by the corner entry improvements. The lowest priority is the replacement lighting. The project budget needs an additional \$80,000 to complete the dog off-leash activity area improvements. There exists great support by the Pioneer Park community and the Downtown Community Council for the off-leash area. The Administration believes that, at a minimum, the dog off-leash design element should be funded and constructed as a Stage 1 improvement. In the event project contingency funds are not used up the corner entry improvements would be added to the project. The lighting replacement design element will be postponed to a future Stage of improvements if additional funding is appropriated for the park.

PUBLIC PROCESS: The Downtown Community Council was given a project status report on Wednesday, August 15, 2007.

cc: Steve Fawcett
Luann Clark
Dell Cook



ROSS C. "ROCKY" ANDERSON
MAYOR

SALT LAKE CITY CORPORATION

OFFICE OF THE MAYOR

Council Transmittal

From: Ross C. Anderson *RCA*
Mayor

To: City Council

Subject: Recommended adjustments to the Ten Year CIP Plan.

The following are the Administration's recommended adjustments to the Ten Year CIP Plan. The first four adjustments comprise one sensible, workable path toward providing a funding mechanism to enable the completion of The Leonardo, a first-of-its-kind art, science, technology, and culture center located at Library Square. The Administration is committed to working with the Council to honor the wishes of voters, fund needed capital improvements to a City-owned building, and make The Leonardo a reality.

Recommended Adjustments Relating to The Leonardo:

The Leonardo: The Administration recommends the Council issue an \$8,000,000 sales tax bond and include \$610,000 of annual debt service in the Plan beginning fiscal year 2010 for repayment of the bond.

Deteriorated Sidewalk Replacement: The Administration recommends the Council increase funding from \$550,000 funded in fiscal year 2007 to \$800,000 in fiscal year 2008 through remainder of Plan (decrease of \$100,000 annually compared to previous Plan).

Local Street Reconstruction: The Administration recommends the Council increase funding from \$1,000,000 funded in fiscal year 2007 to \$1,740,000 beginning in fiscal year 2009 through remainder of Plan (decrease of \$260,000 annually compared to previous Plan).

Citywide Traffic Signal Replacement: The Administration recommends funding of \$350,000 beginning in fiscal year 2009 through remainder of Plan (decrease of \$250,000 annually compared to previous Plan).

Other Recommended Adjustments:

North Temple Airport Light Rail Betterments: The Administration recommends the Council include \$3,620,000 for Airport light rail betterments in fiscal year 2011.

Fire Station No. 3: The Administration recommends removing all funding (\$3,415,000) for relocating or rebuilding Fire Station No. 3 from the Plan because funding for this project will be included in the Public Safety Building bond.

Fire Station No. 14: The Administration recommends removing all funding (\$2,665,000) for relocating or rebuilding Fire Station No. 14 from the Plan because funding for this project will be included in the Public Safety Building bond.

North Temple and 1300 East: The Administration recommends that Class "C" funds be reprogrammed to cover the cost of overlay. Class "C" funds will increase due to the dedication of North Temple and 1300 East Streets to the City, with a consequent reallocation of funds. Staff recommends that the curb and gutter improvements for 1300 East be programmed in the next 10 Year CIP Plan, as these improvements will need to be supported by federal highway funds.

Investment-Grade Audit for Energy Performance: The Administration recommends this project be funded from fund balance, as the project is not eligible for CIP funding.

Pioneer Park: The Administration recommends \$80,000 for improvements to Pioneer Park, and further recommends that this project be considered part of the current CIP round of funding or be included in the next budget opening.

	Mayors Recommended Adjustments to 10 Year CIP Plan														
STREET IMPROVEMENTS, 10 YEAR CIP															
	Project	Est Total Project Costs	Fiscal Year	FY06-07	Funded FY 06-07	Carry Forward FY 06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
	General Fund														
1	ADA Compliance access ramps Construct ADA access ramps to meet guidelines established by the Americans with Disabilities Act, and provide safe and efficient pedestrian access. The city has 9,900 existing ramps valued at \$21,780,000. An additional 4,100 locations require ramps. CDBG funds are also used to construct ADA ramps in CDBG target areas.	\$4,000,000	FY 2007-2016 Ongoing	\$400,000	\$433,418		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
2	Deteriorated Sidewalk Replacement Replace deteriorated sidewalk to provide improved, safer pedestrian access and to upgrade the appearance and functionality of residential neighborhoods. The city has 20 million square feet of sidewalk valued at \$100 million. Ongoing project funding will include \$200,000 per year for Concrete Sawing and \$1.4 million per year for a Special Improvement District funded 50% by property owners. CDBG funds are also used for sidewalk replacement in CDBG target areas.	\$16,000,000	FY 2007-2016 Ongoing	\$900,000	\$550,000	\$350,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
3	Local Street Reconstruction Reconstruct deficient, aged local streets to improve access, reduce ongoing street maintenance costs and upgrade streetscape appearance. Pavement, curb and gutter, sidewalk and streetscape features are reconstructed with priorities based on network condition assessment. CDBG funds are also used to reconstruct streets in CDBG target areas.	\$20,000,000	FY 2007-2016 Ongoing	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000
13	California Avenue: 4800 West to 5600 W Rebuild and widen westside industrial arterial to support industrial growth, increase street capacity and upgrade water and storm drainage facilities. Federal Highway funds are also being requested for this project.	\$4,475,000	FY 2007	\$344,750	\$770,000										
15	Gladiola Street: 500 South to California Avenue Rebuild and widen westside industrial arterial street to support industrial growth.	\$3,200,000	FY 2009					\$1,048,000							
17	700 South: 4400 West to 5600 West Rebuild and widen westside industrial arterial street to support industrial growth area. Upgrade existing railroad crossing.	\$6,250,000	FY 2011							\$1,850,000					
19	500/700 South: Surplus Canal to 4400 W Rebuild and widen westside industrial arterial street to support industrial growth area.	\$10,930,000	FY 2013									\$3,660,000			
24	Gladiola Street: Calif Ave to 1820 South Rebuild and widen westside industrial arterial street to support industrial growth area.	\$1,980,000	FY 2015											\$670,000	
25	North Temple Airport Light Rail Betterments	\$3,620,000							\$3,620,000						

STREET IMPROVEMENTS, 10 YEAR CIP

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PARKS IMPROVEMENTS, 10-YEAR CIP

Project		Est Total Project Costs	Fiscal Year	FY06-07	Funded FY 06-07	Carry Forward FY 06-07	FY07-08	Received Early Funding	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
General Fund Projects																
1	Playground Safety & ADA Compliance, Citywide - Replace equipment and modify all Playgrounds to meet current ADA and Safety Standard requirements. Modify irrigation and landscaping items as necessary. Reduces potential City liability and to meet Federal Mandate.	\$2,229,100	FY 2007-2016 Ongoing	\$200,000		\$200,000	\$200,000		\$100,000		\$150,000	\$300,000	\$200,000			\$200,000
	Westminster Park (design was funded in 05/06)		FY2007	\$200,000		\$200,000										
	Shipp Park		FY2010						\$100,000							
	Parleys Way Park		FY2011								\$150,000					
	Kletting Park/Rotary Playground in Liberty Park		FY2012									\$300,000				
	Popperton Park		FY2013										\$200,000			
	Lindsey Garden Park		FY2016													\$200,000
2	ADA Transition Plan, Citywide - Based on the Inventory of Parks and the "Transition Plan", perform a variety of reconstruction projects and modifications to bring Parks into compliance with ADA and Safety Standard requirements. Reduces potential City liability and to meet Federal Mandate.	\$500,000	FY 2007-2016 Ongoing	\$100,000	\$30,000	\$70,000			\$100,000		\$100,000		\$100,000		\$100,000	
3	Security Lighting, Parks, Jordan River Parkway - Provide new lighting for safety and function along the Jordan River Parkway Trail.	\$751,250	FY 2007-2012 Ongoing										\$54,750		\$54,750	
4	Central Irrigation Automation, Citywide - Reconfigure Park irrigation systems for compatibility to City's computerized "Central Control System", providing peak operation efficiency and water preservation. Evaluate and identify alternate water sources (gray water).	\$2,900,000	FY 2007-2016 Ongoing		\$100,000		\$350,000				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
5	Parks Restroom Improvements, Citywide - Provide up-grades and new restroom facilities to meet Federal Mandate for ADA requirements & address potential health and cleanliness issues.	\$1,620,000	FY 2007-2010 Ongoing						\$180,000			\$180,000			\$180,000	
	City Cemetery		FY2009						\$180,000							
	Various Parks		FY2012 FY2015									\$180,000			\$180,000	

PARKS IMPROVEMENTS, 10 YEAR CIP

Project		Est Total Project Costs	Fiscal Year	FY06-07	Funded FY 06-07	Carry Forward FY 06-07	FY07-08	Received Early Funding	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
6	Trail Development/ Improvements, Citywide - Complete the Jordan River Trailway links, provide Trailway enhancements; trailheads and develop the Parleys Rails with Trails Corridor linking the Bonneville and Jordan River Trailways as identified in the Jordan River Trail Inventory.	\$3,050,000	FY 2007-2016 Ongoing	\$375,000			\$662,500				\$250,000		\$250,000		\$250,000	
	Jordan River Trail Under I-80 (Requested in applications 06/07)	\$300,000	FY2007					\$375,000								
	Jordan River Trail, I-80-North Temple - Design funds awarded in 05/06 - construction budget requirements preliminarily estimated - State and UDOT Grants may be available for 20% match from City.	\$1,000,000	FY2008				\$287,500									
	TBD	\$1,537,500	FY 2007-2016 Ongoing	\$375,000		\$375,000	\$375,000				\$250,000		\$250,000		\$250,000	
7	Tennis Court Improvements - Construct or renovate Tennis courts as needed, to enhance playability of tennis Citywide.	\$3,132,000	FY 2007-2015 Ongoing	\$60,000					\$400,000		\$600,000	\$100,000	\$150,000	\$100,000	\$100,000	\$100,000
	10th East Senior Center & Poplar Grove - 2 Courts Each (requested in applications 06/07)		FY2007	\$60,000	\$60,000											
	Lindsey Garden Park - 2 Courts		FY2009						\$400,000							
	Fairmont Park - 2 Courts		FY2012								\$600,000					
	5th Avenue - 2 Courts		FY2015										\$150,000			
	Various - 2 Courts		FY2015												\$100,000	
	Resurfacing and Repainting		Ongoing									\$100,000		\$100,000		\$100,000
8	Tree Planting - Replace damaged, old and deteriorating trees within parks Citywide.	\$200,000	FY 2007-2016 Ongoing	\$20,000	\$50,000		\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9	Matching Funds for Available Grants - Funding to be used as required "Match" when applying for State or Federal Grants. Grants will enable the City to stretch its limited budgets in replacing Park facilities. J. River Trail - Redwood Rd. to Davis County UDOT Grant requires \$175,000 in FY07 (requested in applications 05/06); McClelland Trail Corridor Master Plan - Public Utilities Match requires match of \$50,000 in FY08	\$525,000	FY 2007-2016 Ongoing	\$175,000	\$150,000	\$25,000	\$50,000				\$100,000		\$100,000		\$100,000	

PARKS IMPROVEMENTS, 10 YEAR CIP

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PARKS IMPROVEMENTS, 10-YEAR CIP

	Project	Est Total Project Costs	Fiscal Year	Funded		Carry Forward FY 06-07	FY07-08	Received Early Funding	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
				FY06-07	FY 06-07											
13	Skate/BMX Parks, Citywide - Provide Citywide Skate Parks of appropriate size and type to fit the individual needs of community - Northeast area of City.	\$1,200,000	FY2010							\$600,000			\$600,000			
14	Dog off Leash Park - Modify existing Park to for patrons and their dogs to exercise together.	\$240,000	FY2008 FY2009				\$50,000		\$50,000					\$50,000		
15	Sports Field Improvements, Citywide - Provide sports field improvements that keep the existing fields in safe and efficient use throughout the City.	\$3,550,000	FY 2010- 2016 Ongoing							\$200,000	\$200,000	\$200,000		\$300,000		\$300,000
	Herm Franks		FY2010							\$200,000						
	Sunnyside		FY2011								\$200,000					
	Sunnyside Phase 2		FY2013											\$300,000		
	Lindsey Garden Park		FY2016													\$300,000
16	Recovery Action Plan - Update and revise the City's Recovery Action Plan every 5 years to keep the plan viable for submittal of grant applications.	\$200,000	FY2009 FY2014						\$100,000					\$100,000		
17	New Parks Master Plan - NW Quadrant/Park Planning Guide	\$400,000	FY2009 FY2016						\$200,000							\$200,000
19	New Splash Parks	\$400,000	FY2011								\$320,000					
20	Sorenson Expansion	\$6,000,000	FY2008				\$1,100,000									
21	New Youth Centers	\$500,000	FY2010							\$212,500		\$212,500				
22	Acquisition of Open Space for Future Development	\$2,200,000	Ongoing	\$250,000		\$250,000	\$250,000					\$200,000		\$200,000		\$200,000
				\$3,478,285	\$1,696,257	\$3,075,028	\$6,025,000	\$0	\$2,400,000	\$3,052,500	\$3,090,000	\$2,162,500	\$1,674,750	\$1,770,000	\$1,254,750	\$1,917,500

PUBLIC FACILITY IMPROVEMENTS, 10 YEAR CIP

Project		Est Total Project Costs	Fiscal Year	FY06-07	Funded FY 06-07	Carry Forward FY 06-07	FY07-08	Received Early Funding	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Gen Fund	NOTE: An assessment of the City's non-public safety facilities is currently being conducted by the new Facilities Director. Although projects included in this plan have been reviewed and approved for inclusion by the Facilities Division Director, the 10-year plan may need to be updated pursuant to the completion of this assessment.															
1	Plaza 349 - To replace/install fire suppression system. The existing fire suppression system is limited to the first floor. Increased employee safety,minimizing property damage in case of a fire, meeting current code requirements and reduced insurance costs are benefits of doing this project.	\$350,000	FY2007	\$350,000		\$350,000										
2	City & County Building Recarpet - To replace the 16 year old carpet throughout the City and County building. The existing carpet is showing signs of wear and tear.	\$670,000	FY2007 FY2008	\$330,000		\$330,000	\$340,000									
3	City & County Building, Stone Upkeep/Replacement- During the restoration of the building in 1986-1989, approximately 30% of the stone was treated with a stone strengthener to slow the deterioration of the exterior sandstone. Because the sandstone weathering, ongoing replacement of stones will be required.	\$500,000	FY2007 FY2008	\$250,000		\$250,000	\$250,000									
4	Plaza 349 - Parking Structure Repairs and Resurface - Upper level is deteriorating with spaling and rebar exposed that will cause future structural failures.	\$120,000	FY2007				\$120,000									
5	Public Safety Building Absorption Chillers - To replace 2 deteriorated chillers purchased in 1980 providing greater reliability in cooling the facility and providing a significant energy conservation over the existing coolers. (NOT NEEDED IF PUBLIC SAFETY BUILDING IS REPLACED AS PLANNED; IF BUILDING IS NOT REPLACED, CHILLERS NEED TO BE REPLACED IN FY2009)	\$250,000	FY2009													
6	Public Safety Building - Replace cooling tower. (NOT NEEDED IF PUBLIC SAFETY BUILDING IS REPLACED AS PLANNED; IF BUILDING IS NOT REPLACED, COOLING TOWER NEEDS TO BE REPLACED IN FY2009)	\$80,000	FY2009													
11	Fire Station 3 - 1085 E. Simpson Ave. - Rebuild existing Facility or Relocate. Possible Bond	\$3,415,000	FY2011													
13	Fire Station 14 - 1580 So. Industrial Rd. - Rebuild existing Facility or Relocate. Possible Bond	\$2,665,000	FY2016													
15	Justice Court Expansion - Additional courtroom and support space to accommodate Class A misdemeanors.	\$2,600,000	FY2012									\$2,600,000				
16	Westside Senior Citizens Energy Conservation - Funded							\$194,534								
17	Plaza 349 Energy Conservation - Funded							\$260,885								

PUBLIC FACILITY IMPROVEMENTS, 10 YEAR CIP																
Project		Est Total Project Costs	Fiscal Year	FY06-07	Funded FY 06-07	Carry Forward FY 06-07	FY07-08	Received Early Funding	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
18	The Leonardo - Debt Service for \$8,000,000 Sales Tax Bond for improvements to the Leonardo.	\$8,155,000	FY2010							\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
				\$930,000	\$0	\$930,000	\$710,000	\$455,419	\$0	\$610,000	\$610,000	\$3,210,000	\$610,000	\$610,000	\$610,000	\$610,000

TRANSPORTATION IMPROVEMENTS, 10 YEAR CIP									
Item	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Highway Construction									
2. Bridge Construction									
3. Transit Construction									
4. Airport Construction									
5. Harbor Construction									
6. Waterway Construction									
7. Other Transportation Construction									
8. Transportation Planning									
9. Transportation Studies									
10. Transportation Administration									
11. Transportation Maintenance									
12. Transportation Safety									
13. Transportation Security									
14. Transportation Research									
15. Transportation Development									
16. Transportation Innovation									
17. Transportation Policy									
18. Transportation Legislation									
19. Transportation Regulation									
20. Transportation Enforcement									
21. Transportation Compliance									
22. Transportation Accountability									
23. Transportation Transparency									
24. Transportation Integrity									
25. Transportation Ethics									
26. Transportation Governance									
27. Transportation Leadership									
28. Transportation Vision									
29. Transportation Future									
30. Transportation Hope									
31. Transportation Faith									
32. Transportation Love									
33. Transportation Peace									
34. Transportation Justice									
35. Transportation Freedom									
36. Transportation Prosperity									
37. Transportation Well-being									
38. Transportation Happiness									
39. Transportation Health									
40. Transportation Wealth									
41. Transportation Power									
42. Transportation Influence									
43. Transportation Authority									
44. Transportation Credibility									
45. Transportation Reputability									
46. Transportation Reliability									
47. Transportation Consistency									
48. Transportation Predictability									
49. Transportation Stability									
50. Transportation Security									
51. Transportation Safety									
52. Transportation Health									
53. Transportation Wealth									
54. Transportation Power									
55. Transportation Influence									
56. Transportation Authority									
57. Transportation Credibility									
58. Transportation Reputability									
59. Transportation Reliability									
60. Transportation Consistency									
61. Transportation Predictability									
62. Transportation Stability									
63. Transportation Security				</					

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DEBT SERVICE SUMMARY, 10 YEAR CAPITAL IMPROVEMENT PROGRAM

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