#### SALT LAKE CITY COUNCIL STAFF REPORT

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

DATE:	May 25, 2007
SUBJECT:	Budget Amendment #4
STAFF REPORT BY:	Gary Mumford
CC:	Sam Guevara, Lyn Creswell, Steve Fawcett, Gordon Hoskins, LuAnn Clark, Chief Burbank, Rick Graham, Shannon Ashby, Sherrie Collins, Susi Kontgis, Kay Christensen, Gina Chamness

Budget Amendment #4 contains 20 proposed adjustments. The Administration recommends the use of fund balance for four initiatives for a total decrease in fund balance of \$438,750. Council staff estimates fund balance to be \$23,237,000 as of June 30, 207 (after subtracting the requests in this budget amendment and the requests relating to next year's annual budget). If the Council approves these requests for use of fund balance, the remaining fund balance would be 11.8% of general fund revenue, which would leave \$3,547,000 in excess of the Council's general goal of maintaining a reserve equal to at least 10% of general fund revenue. In addition to the 10% reserve, Council Member Jergensen suggested reserving the historical use of fund balance in budget amendments (\$2,950,000 average over last six years). Under this approach and if all appropriations in this budget amendment and next year's proposed budget are authorized, only \$597,000 of fund balance would be available for any additional future one-time appropriations that the Council may wish to consider including any additional one-time needs relating to the annual budget for fiscal year 2007-08.

The Council requested that a current-year revenue forecast be included with each budget amendment. The attached revenue forecast projects that overall general fund revenue will exceed budget by \$5,120,000. The extra revenue is primarily due to favorable sales tax revenue (\$3,012,000), one-time adjustment relating to past judgment levies (\$1,151,000), and favorable franchise taxes (\$1,265,000).

In an effort to make the review of the budget openings more expedient, the Administration has attempted to categorize budget opening items as follows:

- A. "New" those items that are new issues.
- B. "Grant requiring existing staff resources" -- those grants that will require the City's existing staff to complete a specific project. (Employees involved with these projects may have less time to focus on other projects within the scope of their work.)

- C. "Grant requiring additional staff resources" those grants that provide additional staff positions and require a City match. These generally have policy implications because they may add a new service or create an expectation that the City will fund the position after the grant has expired.
- D. "Housekeeping" -- those items classified by the Administration as strictly accounting actions that do not have policy implications.
- E. "Grants requiring No New Staff Resources" those grants that provide funding for costs that are not associated with positions.
- F. "Donation" -- those items that are donations that require Council appropriation to be used, are consistent with previous Council discussions, or do not have policy implications.
- G. "Cost Overruns" those CIP items that have exceeded the appropriation.
- H. "Follow-up on Previously Approved Items" those items that were approved in a previous budget amendment but require some additional adjustments.

#### MATTERS AT ISSUE

# The Administration classified the following as: <u>New Items</u>:

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

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

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

Earlier this year, the Administration discovered that there is a shortfall of cash in the Downtown Economic District because over a period of several years the City has paid the Downtown Alliance in excess of assessment receipts. This is probably because of adjustments made by the board of equalization. Although the City has an automated control to prevent payments in excess of budget, the City didn't have a control to prevent payments in excess of available cash. The accumulated deficit is \$319,000. The Administration determined that it is not appropriate to make additional assessments for services already provided. The Administration proposes in this budget amendment to make up \$116,000 of the deficit from interest savings that have accumulated in the City's debt service fund on variable rate bonds. Funding for the remaining cash deficit of \$203,000 is included in the Mayor's Recommended Budget for fiscal year 2007-08. *The Council may wish to ask what controls have been established to keep this problem from reoccurring.* 

**A-3:** Street Lighting Maintenance (\$40,000 – General Fund) source: fund balance The Transportation Division contracts with Custom Lighting Services for extraordinary street lighting maintenance such as fixing damaged wiring and replacing downed street lighting poles. Costs have increased due to the cost of steel, overall system aging, more use of underground power service, and an increase in knockdowns. The Administration is requesting an appropriation of \$40,000 from fund balance to cover costs for the current fiscal year. Some of this cost overrun is a result of lagging invoices from the previous contractor. A request of \$20,000 for extraordinary maintenance is also included in the proposed annual budget for fiscal year 2007-08. The Council may wish to ask whether there is sufficient expected savings within the current-year budget of the Community Development Department to absorb this expense.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

None

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

None

#### The Administration classified the following as: <u>Housekeeping</u>

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

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

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

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

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

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

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

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

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

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

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

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

#### D-7: CIP – SID Sidewalk Improvement – Property owners' share (\$100,000 – CIP Fund)

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

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

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

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

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

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

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

None

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

None

The Administration classified the following as: Cost Overruns

None

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

None

### MEMORANDUM

TO:	LYN CRESWELL, CHIEF ADMINISTRATIVE OFFICER
	STEVE FAWCETT, DEPUTY DIRECTOR OF MANAGEMENT SERVICES
DATE:	5/22/2007
RE:	APRIL REVENUE FORECAST

In compliance with Council Resolution #59, of 2003, I'm providing an FY2007 revenue update. This update is in conjunction with Budget Amendment #4.

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

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

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

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

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

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

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

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

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

SALT' LAKE; GHIY CORPORATION

LYN, L. CRESWELL

ROSS C. ANDERSON Mayor

#### COUNCIL TRANSMITTAL

TO: Van Turner, Chair Salt Lake City Council FROM: Lyn Creswell, Chief Administrative Officer

**DATE:** May 15, 2007

SUBJECT: Budget Amendment No. 4

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

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

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

cc: Dan Mulé, City Treasurer Shannon Ashby

> 451 SOUTH STATE STREET, ROOM 238, SALT LAKE CITY, UTAH 84111 TELEPHONE: 801-535-6391 FAX: 801-535-6643

> > RECYCLED PAPER

#### SALT LAKE CITY ORDINANCE No. \_\_\_\_\_ of 2007 (Amending the Final Budget of Salt Lake City, including the employment staffing document, for Fiscal Year 2006-2007)

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

#### PREAMBLE

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

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

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

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

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

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

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

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

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

2

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

\_\_\_\_\_, 2007.

CHAIRPERSON

ATTEST:

#### CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on \_\_\_\_\_

Mayor's Action: \_\_\_\_ Approved \_\_\_\_ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

(SEAL)

Bill No. \_\_\_\_\_ of 2007. Published: \_\_\_\_\_.

I:\Ordinance 06\Budget\Budget Amendment #7 2006-2007.doc

			FY 2007	FY 2007
	Initiative Name	– Initiative Amount	Gen. Fund Impact	E Gen. Fund Fund Balance Impact
	Section A	New Items		
· <b>1.</b>	Central Business	\$798,911.00	ana dan dan kana sin san ang kana nan manna sa sa sa sa sa sa sa sa sa	a baad neero darah akut terdak terdakatan yaka kuma a oo ni
	Improvement District	•	• •	
2.	Central Business Improve	\$116,000.00		•
	District – Cash Deficit			
3.	Street Lighting	\$40,000.00	\$40,000.00	\$40,000.00
	Maintenance		· · · ·	
4.	CIP - Roadway Improve	\$56,882.00	· · ·	
	Bridges City Front			
	Condominiums	·	· .	
5.	Police Overtime	\$141,535.00	\$141,535.00	
	Reimbursement			
6.	Police Dispatch Training	\$3,600.00	\$3,600.00	
	Reimbursement			
7.	Service Weapons Sale to	\$3,377.00	\$3,377.00	
	Retired Officers	2		
8.	Upgrade C&C Building	\$283,750.00	\$283,750.00	\$283,750.00
	Elevators			
9.	Jordan River Trail Land	\$450,000.00	\$100,000.00	\$100,000.00
	Purchase			· · ·
10.	Temporary Museum of	\$15,000.00	\$15,000.00	\$15,000.00
nggangan kita a	Permanent Change	NY SARANANA MANDRANA MANDRANA	and a state of the	en angle angle angle parabara transmisi na sanang
	Section B	<b>Grants For Existin</b>	ng Staff Resources	

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

Section C Grants For New Staff Resources

ta da serie da Serie da serie da Serie da serie da	Section D	Housekeeping
1.	SID - 900 South - Main	\$37,178.00
	to 900 West	
2.	SID – Sidewalks and	\$3,462.00
	Quayle Ave	
3.	1300 South Viaduct	\$34,000.00
	Repairs	
4.	CDBG Program Income	\$96,026.33
5.	CIP – Recapture Class	\$612,478.82
	"C" and SID	
6.	CIP – CDBG Recapture	\$37,697.56
7.	CIP – SID Sidewalk	\$100,000.00
	Improvement – Property	
	Owners	

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

• •							FY 2007		FY 2007
		I	<b>nitiative</b> ]	Name		iative ount	Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
	8.	Youth Incom	City Pro	gram	\$1	0,730.50	han AD™n ann an Anna Anna Anna Anna Anna Anna	een (* 4000 and ea∎	en an
	9.		Program	Income	en a state a fille a second	7,536.00 Requiring I	No New Staff I	Resourc	es
		Section	F		Donatio	ns			
		Section	I		Council	Added Iten	<b>1S</b>		

#### **DA-CBID-06 SID Increase**

Initiative Number:

#### BA#4 FY2007 Initiative #A-1

Initiative Type:

#### New Item

#### Initiative Discussion:

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

· ·			
		•	
	1	DA-CBID-06 SID Increase	· · · · · · · · · · · · · · · · · · ·
BA#4 FY2007 Initiative #A-1	lanim mel	Initiative Name	
Initiative Number			2006-07 Fiscal Year
Mgt Serv / Treasurer			<u>New Item</u>
		· · · · · · · · · · · · · · · · · · ·	Type of Initiative
Garth Limburg / Dan Mulé		· · ·	<u>535-6431 / 535-6411</u>
Prepared By			Telephone Contact
		· · · · · · · · · · · · · · · · · · ·	
General Fund (Fund Balance)	Imp	act	
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
General Fund		FY 2006-07	FY 2007-08
General Fund	1.		·
· · · · · · · · · · · · · · · · · · ·	· .	l	
Total		\$0	\$0
Internal Service Fund			
· · ·			
Total		\$0	\$0
Enterprise Fund	<u> </u>		
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Tatal	<u> </u>		
Other Fund	<u> </u>	\$0	\$0
46 SID Fund	<u> </u>	\$ 798,911.00	
Total		\$ 798,911.00 \$ 798,911.00	0
	1.	100,911.00	
Staffing Impact:			
New Number of FTE's		. 0	0
Existing Number of FTE's		0	0
Total		0	0
Description	<u> </u>		
· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · ·	
· · · · · · · · · · · · · · · · · · ·			·
		· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	1		
			· · · · · · · · · · · · · · · · · · ·
		·	
	<u> </u>		
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	<u> </u>	<u> </u>	

· • •

: · ·			
		•	
			.*
. <b> </b>	· · · · · · · · · · · · · · · · · · ·		
Accounting Detail	Grant # and CFDA # If Applicab		
Revenue:	Chaint # and Ci DA # II Applicab	/ie.	e Participation de la companya de la c
Cost Center Number	Object Code Number		Amount
46-46007	1125	· \$	798,911.00
	1120	Ψ	
····			
· · · · · · · · · · · · · · · · · · ·	· · · ·	-	
· · · ·		·	
· ·			
·			
· · · ·			
,,,,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
xpenditure:			
Cost Center Number 46-46007	Object Code Number		Amount
46-46007	2590	\$	23,478.00
46-46007	2329	\$ \$	1,981.00
46-46007	2372	\$	6,200.00 3,551.00
16-46007	2224	\$	1,855.00
		Ψ	1,000.00
		\$	37,065.00
		· · ·	
· · · ·			
Additional Accounting Details:			·
· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·		
Grant Information:		+	
Grant funds employee positions	?		N/A
s there a potential for grant to c	continue?		N/A
· · · · · · · · · · · · · · · · · · ·			
f grant is funding a position is i	t expected the position will		
be eliminated at the end of the g			N/A
,		··  · · · ·	NI/A
Will grant program be complete	in grant funding time frame?		N/A
Will grant program be complete	in grant funding time frame?		N/A
Will grant impact the community			N/A
Will grant impact the community		•	N/A N/A
Will grant impact the community			
Will grant impact the community eliminated?	/ once the grant funds are		
Will grant program be complete Will grant impact the community eliminated? Does grant duplicate services p Non-profit sector?	/ once the grant funds are		

#### DA-CBID-06 SID - Funds Transfer - Cash Deficit

Initiative Number:

#### BA#4 FY2007 Initiative #A-2

Initiative Type:

New Item

#### Initiative Discussion:

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

BA#4 FY2007 Initiative #A-2 Initiative Number Mgt Serv / Treasurer Department Garth Limburg / Dan Mulé Prepared By	<b></b>   .	CBID-06 SID - Funds Transfer - Cash Deficit Initiative Name	2006-07
Initiative Number <u>Mgt Serv / Treasurer</u> Department <u>Garth Limburg / Dan Mulé</u>	<b>D</b> A   . 	Cash Deficit	
Initiative Number <u>Mgt Serv / Treasurer</u> Department <u>Garth Limburg / Dan Mulé</u>			
Initiative Number <u>Mgt Serv / Treasurer</u> Department <u>Garth Limburg / Dan Mulé</u>			
Initiative Number <u>Mgt Serv / Treasurer</u> Department <u>Garth Limburg / Dan Mulé</u>			
Mgt Serv / Treasurer Department Garth Limburg / Dan Mulé			FISCALYear
Department Garth Limburg / Dan Mulé			<u>New Item</u>
Garth Limburg / Dan Mulé			Type of Initiative
			535-6431 / 535-6411
			Telephone Contact
·			· · · · · · · · · · · · · · · · · · ·
eneral Fund (Fund Balance)	Imp	act	
•		· · · · · · · · · · · · · · · · · · ·	
evenue Impact By Fund:		<u>1st Year</u>	2nd Year
	1	FY 2006-07	FY 2007-08
eneral Fund		· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Tota		\$0	\$0
ternal Service Fund	<u></u>		φυ 
		· · · · · · · · · · · · · · · · · · ·	
Tota	al	\$0	\$0
nterprise Fund		1.244 E	
Tota	al	\$0	\$0
ther Fund			· · · · · · · · · · · · · · · · · · ·
ID 46 Fund		\$ 116,000.00	· · ·
Tota	1	\$ 116,000.00	0
100		÷ 110,000.00	
taffing Impact:			
ew Number of FTE's	1	0	0
xisting Number of FTE's		0	0
otal		0	0
escription			
·	_		
			· · ·
		· · · · · · · · · · · · · · · · · · ·	
······	· · ·		
· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·			
· · ·			
	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

•

	•		
Accounting Detail	Grant # and CFDA # If Applicab	le:	( ,
Revenue: Cost Center Number	Object Code Number	<u> </u>	A
6-40460	Object Code Number 19740-4	\$	Amount
46-46004	19740-4	\$	5,062.00 87,525.00
6-97460	19740-4	\$	23,413.00
		Ψ	20,410.00
	· · · · · · · · · · · · · · · · · · ·	\$	116,000.00
· · · · · · · · · · · · · · · · · · ·			
xpenditure:			
Cost Center Number	Object Code Number		Amount
31-81820	2910-20	\$	116,000.00
······································			
			·····
			•
Additional Accounting Details:	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·			
· · · ·			
		· ·	
Grant Information:	· · · · · · · · · · · · · · · · · · ·		
Grant funds employee positions	<u>f</u>	·	N/A
s there a potential for grant to co	ontinue?		N/A
e there a potential for grant to et			N/A
f grant is funding a position is it	expected the position will		<u></u>
be eliminated at the end of the g			N/A
:			
Will grant program be complete i	n grant funding time frame?		N/A
Will grant impact the community	once the grant funds are		
eliminated?	·····	<u> </u>	<u>N/A</u>
		<u>   </u>	· · · · · · · · · · · · · · · · · · ·
Does grant duplicate services pr	ovided by private or	<u>                                      </u>	
Non-profit sector?	· · · · · · · · · · · · · · · · · · ·		N/A

• •

#### Street Lighting Extraordinary Maintenance

Initiative Number:

BA#4 FY2007 Initiative #A-3

Initiative Type:

#### **New Item**

#### Initiative Discussion:

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

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

		• •					
· · · · · · · · · · · · · · · · · · ·		 			, l		┝──
		Street Liał	nting Ext	raordinary			
			aintenan			. · · ·	
			nitiative Na		ſ	· · · · · · · · · · · · · · · · · · ·	
BA#4 FY2007 Initiative #A-3						<u>2006-07</u>	
Initiative Number			-			Fiscal Year	
<u>Comm Dev / Transportation</u>		· ·	· · · ·			<u>New Item</u>	
Transportation	Usratulu					Type of Initiative	L
Michael Barry						<u>535-7147</u>	
Prepared By				- <u></u>		Telephone Contact	-
General Fund (Fund Balance)	Imp	\$		(40,000.00)			
				<u>, , , , , , , , , , , , , , , , , , , </u>		······	
Revenue Impact By Fund:			<u>1st Yea</u>			2nd Year	
			FY 2006-	07		FY 2007-08	
General Fund						0	
						· · · ·	
Total				\$0	 	\$0	
Internal Service Fund			<u>.</u>				
			· ·				
		•		•			
Total				\$0		\$0	
Enterprise Fund		· · ·					
		•		· · · · · · · · · · · · · · · · · · ·			
Total		· · ·	· · · ·	\$0		\$0	<u> </u>
Other Fund		· .		φυ			
	•						-
			······································			· · · · · · · · · · · · · · · · · · ·	1
Total				0		\$0	1
Staffing Impact:	1. 1. j. I				111		<u> </u>
NewNumber of FTE'sExistingNumber of FTE's				0		0	-
Total				0		0	
Description							┥
· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	+
							1
		· · ·					
· · · · · · · · · · · · · · · · · · ·							+
						· · · · · · · · · · · · · · · · · · ·	+
							1
						· .	
	•						

ccounting Detail	Grant # and CFDA # If App	olicable:
evenue: Cost Center Number	Object Code Number	
Cost Center Number	Object Code Numbe	er Amount
······································		
	•	
	· · · · · · · · · · · · · · · · · · ·	
xpenditure: Cost Center Number	Object Code Name	
3-12300	Object Code Number 2358-03	
5-12300	2356-03	\$ 40,000.00
· · · · · · · · · · · · · · · · · · ·		
		· · ·
dditional Accounting Details:		
·		
	· · · · · · · · · · · · · · · · · · ·	· · ·
· · ·		· · · · · · · · · · · · · · · · · · ·
·		
irant Information:		
Frant funds employee positions	?	N/A
there a potential for grant to c	ontinue?	N/A
• • • • • • • • • • • • • • • • • • • •		
grant is funding a position is i	t expected the position will	
e eliminated at the end of the g		N/A
······································		
/ill grant program be complete	in grant funding time frame?	N/A
Vill grant impact the community	once the grant funds are	
liminated?		N/A
	· · · · · · · · · · · · · · · · · · ·	
oes grant duplicate services p	rovided by private or	

#### Roadway Improve at Bridges City Front Condo

Initiative Number:

BA#4 FY 2007 Initiative #A-4

Initiative Type:

**New Item** 

#### Initiative Discussion:

The Bridges at City Front Condominiums PUD is a subdivision project with all costs to be paid for by the developers, City Front Partners, LLC.

The City's Westside Railroad, Public Way Improvement Project will reconstruct the roadway on 600 West and South Temple adjacent to the Bridges City Front Condominiums. City Front Partners, LLC will reimburse the City for the costs associated with construction of the curb, gutter, roadway, drive approaches and some water main that is their responsibility to construct. The City will then bid and construct the entire project allowing all paving to be done at the same time. The end product will be a roadway with a more esthetic appearance.

This request is to establish a budget in the amount of \$56,882.60 to accept the reimbursement from the City Front Partners, LLC for their costs associated with public way improvements on 600 West and South Temple.

It is recommended that the City Council create the necessary budget to facilitate this project.

Readway Improve at Bridges City         Front Condo         Initiative #A-4         Operation         Department         Type of initiative         Department         Telephone Contact         Comm Doi: 14NP Fund:         Impact         Comm Doi: 14NP Fund:         Telephone Contact         General Fund (Fund Balance) Impact         Total         Total         S0         Internal Service Fund         Total         S0         Total         S0         Total         S0         Total         S0         Total       \$0					
Eront Condo         BA#4 FY2007 Initiative #A-4       Initiative Name         Initiative Number       Piscal Year         Comm Dev - HAND       New Item         Department       Type of Initiative         LuAnn Clark/Sherrie Collins       533-6136/535-6150         Prepared By       Telephone Contact         General Fund       Ist Year       2nd Year         Revenue Impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08       General Fund       Image: State					
Eront Condo         BA#4 FY2007 Initiative #A-4       Initiative Name         Initiative Number       Piscal Year         Comm Dev - HAND       New Item         Department       Type of Initiative         LuAnn Clark/Sherrie Collins       533-6136/535-6150         Prepared By       Telephone Contact         General Fund       Ist Year       2nd Year         Revenue Impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08       General Fund       Image: State					
Eront Condo         BA#4 FY2007 Initiative #A-4       Initiative Name         Initiative Number       Piscal Year         Comm Dev - HAND       New Item         Department       Type of Initiative         LuAnn Clark/Sherrie Collins       533-6136/535-6150         Prepared By       Telephone Contact         General Fund       Ist Year       2nd Year         Revenue Impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08       General Fund       Image: State			Rc	adway Improve at Bridges City	
BA#4 FY2007 Initiative #A-4       2006-07         Initiative Number       Fiscal Year         Comm Dev - HAND       New Item         Department       Type of Initiative         LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Telephone Contact         General Fund       Impact         Revenue Impact By Fund:       1st Year         Prepared FY 2006-07       FY 2007-08         General Fund       S0         Internal Service Fund       S0         Internal Service Fund       S0         Total       \$0         Total       \$0         Cother Fund       S0         Total       \$0         Sol       Total         Sol       Total         Sol       Total         Sol       Total         Sol       Total         Sol       Sol         Internal Service Fund       Sol         Total       \$0         Total       \$0         Total       \$0         Sol       Sol         Total       \$0         Staffind Impact:       Sol         New       Number of FTE's <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Initiative Number       Fiscal Year         Comm Dev - HAND       New Item         Department       Type of Initiative         LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Telephone Contact         General Fund       Impact         Revenue Impact By Fund:       1st Year         Prepared By       FY 2006-07         FY 2006-07       FY 2007-08         General Fund       Impact         Total       \$0         Internal Service Fund       Impact         Total       \$0         Internal Service Fund       Impact         Total       \$0         Internal Service Fund       Impact         Total       \$0         Sol       Internal \$0         Internal Service Fund       Impact         Total       \$0         Total       \$0         Total       \$0         Total       \$0         Statifing Impact;       Impact         New       Number of FTE's         New       0				Initiative Name	
Comm Dev - HAND       New Item         Department       Type of Initiative         LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Telephone Contact         General Fund (Fund Balance) Impact       Telephone Contact         Revenue Impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08         General Fund       FY 2006-07       FY 2007-08         General Fund       Image: Statistic Stati	and a local sector of the sect	<u>A-4</u>			
Department       Type of Initiative         LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Telephone Contact         General Fund       Impact         Revenue Impact By Fund:       1st Year         FY 2006-07       FY 2007-08         General Fund       Ist Year         Prepared By       Ist Year         Revenue Impact By Fund:       1st Year         FY 2006-07       FY 2007-08         General Fund       Impact         Internal Service Fund       Impact         Total       \$0         Enterprise Fund       Impact         Total       \$0         Other Fund       Impact         Total       \$0         Staffing Impact:       Staffing Impact:         New Number of FTE's       0         New Number of FTE's       0         Total       0.00	and the second sec				
LuAnn Clark/Sherrie Collins       535-6136/535-6150         Prepared By       Telephone Contact         General Fund       Impact         Revenue Impact By Fund:       1st Year         FY 2006-07       FY 2007-08         General Fund       FY 2006-07         General Fund       FY 2006-07         FY 2007-08       FY 2007-08         General Fund       FY 2007-08         Internal Service Fund       Impact By Fund         Total       \$0         Internal Service Fund       Impact By Fund         Total       \$0         Enterprise Fund       Impact By Fund         Total       \$0         Total       \$0         S3 CIP Fund       Impact By Fund         Total       \$56,882.60         Total       \$6,882.60         Total       \$6,882.60         Total       \$6,882.60		beside clickede			
Prepared By       Telephone Contact         General Fund       Impact         Revenue Impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08         General Fund       Impact       Impact         General Fund       Impact       Impact         Total       Sol       Impact         Internal Service Fund       Impact       Impact         Total       Sol       Impact         Total       Sol       Impact         Other Fund       Impact       Impact         Sol       Impact       Impact         Total       Sol       Impact         Mew Number of FTE's       Impact       Impact         New Number of FTE's       Impact       Impact         New Number of FTE's       Impact       Impact         Total       Impact       Impact         New Number of FTE's       Impact       Impact         New Number of FTE's       Impact       Impact         Total       Impact       Impact       Impact         New Number of FTE's       Impact       Impact       Impact         New Number of FTE's       Impact       Impact       Impact		lins			<u>535-6136/535-6150</u>
Revenue impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08         General Fund					
Revenue Impact By Fund:       1st Year       2nd Year         FY 2006-07       FY 2007-08         General Fund		· · ·			
FY 2006-07         FY 2007-08           General Fund	General Fund (Fund Bala	ance)	Imp	act	
FY 2006-07         FY 2007-08           General Fund	Revenue Impact By Fund			1st Year	2nd Year
General Fund					
Internal Service Fund       Image: Service Fund       Image: Service Fund         Total       Total       \$0         Enterprise Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: Service Fund         Image: Service Fund       Image: Service Fund       Image: S	General Fund				
Internal Service Fund         Image: Service Fund <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
Internal Service Fund         Image: Service Fund <td>· · · · · · · · · · · · · · · · · · ·</td> <td>T-4-1</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·	T-4-1			
Image: stating line of FTE's       Image: stating line of FTE's         New Number of FTE's       0         Image: stating line of FTE's       0	Internal Service Fund	lotai		\$U	
Enterprise Fund	Internal Service Fund				·
Enterprise Fund					
Total       \$0         Other Fund       \$0         83 CIP Fund       \$ 56,882.60         Total       \$ 56,882.60         Total       \$ 56,882.60         Staffing Impact:       \$ 0         New Number of FTE's       0         Existing Number of FTE's       0         Total       0.00		Total		\$0	
Other Fund         \$         56,882.60         '           83 CIP Fund         \$         56,882.60         '           Total         \$         56,882.60         '           Staffing Impact:              New Number of FTE's         0             Existing Number of FTE's         0             Total         0.00	Enterprise Fund	·			
Other Fund         \$         56,882.60         '           83 CIP Fund         \$         56,882.60         '           Total         \$         56,882.60         '           Staffing Impact:              New Number of FTE's         0             Total         0             Total         0					· ·
Other Fund         \$         56,882.60         '           83 CIP Fund         \$         56,882.60         '           Total         \$         56,882.60         '           Staffing Impact:              New Number of FTE's         0             Existing Number of FTE's         0             Total         0.00		Total		<u>م</u>	· · · ·
83 CIP Fund         \$         56,882.60         '           Total         \$         56,882.60         -         -           Staffing Impact:         -         -         -         -         -           New         Number of FTE's         0         - <td>Other Fund</td> <td>Totai</td> <td></td> <td>φ<u>υ</u></td> <td></td>	Other Fund	Totai		φ <u>υ</u>	
Image: Total     Image: Total     \$ 56,882.60       Staffing Impact:     Image: Total     Image: Total       New Number of FTE's     Image: Total     Image: Total       Total     Image: Total     0.00				\$ 56,882.60	1
Staffing Impact:       New     Number of FTE's       Existing     Number of FTE's       Total     0.00					
New     Number of FTE's     0       Existing     Number of FTE's     0       Total     0.00	· · · · · · · · · · · · · · · · · · ·	Total		\$ 56,882.60	
New     Number of FTE's     0       Existing     Number of FTE's     0       Total     0.00	Staffing Impost		141		Në filmor në gjerë nga të formati gjela
Existing Number of FTE's     0.00					·제품 및 사회의 위치 관련을 위한 관련을 받으며 2013년 - 
Total 0.00					
Description	Total			0.00	
Image: Sector	Description				
	· ·				
Image: Section of the section of t					· · · · · · · · · · · · · · · · · · ·
				<u> </u>	
	·				
				· · · · · · · · · · · · · · · · · · ·	
	· ·				· · · · · · · · · · · · · · · · · · ·

Accounting Detail Revenue:	Grant # and CFDA # If Applicab	le:	NA
Cost Center Number	Object Code Number		Amount
		· · ·	
		•	·····
83 - New Cost Center	1895	\$	56,882.60
		· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·			·
Expenditure:			
Cost Center Number	Object Code Number		Amount
			Amount
83 - New Cost Center	2700	\$	56,882.60
			· · · · · · · · · · · · · · · · · · ·
		· ·	· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·		
	······		······
Additional Accounting Details:		· · · · · · · · · · · · · · · · · · ·	
Establish budget to match the cash			·
	· · ·		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
	·····		
			5
Grant Information:			
Grant funds employee positions?			N/A
le there are standial for any states a			
Is there a potential for grant to co			N/A
If grant is funding a position is it	expected the position will		
be eliminated at the end of the gra			N/A
		,	
Will grant program be complete ir	n grant funding time frame?		N/A
Will grant impact the community	once the grant funds are	-	
eliminated?			N/A
·	·		·
Does grant duplicate services pro	ovided by private or		· · · · · · · · · · · · · · · · · · ·
Non-profit sector?	· · · · · · · · · · · · · · · · · · ·		N/A

#### **Reimbursed For Police Overtime**

Initiative Number:

#### BA#4 FY2007 Initiative #A-5

Initiative Type:

#### New Item

#### Initiative Discussion:

The Police Department receives reimbursement for overtime expenses related to task force participation and secondary employment paid thru the payroll system. Initial budgets are only estimates as the overtime reimbursement varies greatly from month to month.

Request to budget revenue received (projected thru June 30, 2007) and corresponding overtime expense budget.

		:			
•					
· · · · · · · · · · · · · · · · · · ·	<u>R</u>		For Police Overtime		· · · · · · · · · · · · · · · · · · ·
BA#4 FY2007 Initiative A-5					2006-07
Initiative Number					Fiscal Year
Police Department			· · · · · · · · · · · · · · · · · · ·		<u>New Item</u>
Department <u>Jerry Burton</u>					Type of Initiative 799-3824
Prepared By					Telephone Contact
General Fund (Fund Balance)	Imp	act			
Revenue Impact By Fund:			<u>1st Year</u> FY 2006-07		<u>2nd Year</u> FY 2007-08
General Fund	1. N.			<u>کر .</u>	FAC 2007-08 (
Police Department		\$	141,535.00		
Total		\$	141,535.00		\$
Internal Service Fund		<u>Ψ</u>	141,000		Ţ
Total			\$0		\$
Enterprise Fund					<del></del>
Total			\$0		\$
Other Fund		· · · · ·	<u> </u>	•	¥
		· · · ·			
Total		\$	- -		9
		<u> </u>			<u> </u>
Staffing Impact:					
New Number of FTE's Existing Number of FTE's		· · · · ·	0		
Total			0		· · · · · · · · · · · · · · · · · · ·
Description					· · · · · · · · · · · · · · · · · · ·
Police Officer overtime					·
		. <u>.</u>			
· · · · · ·					•
	•				

	•	· · · ·		
,				
	:			
• , ·				
Accounting Detai	il Gra	nt # and CFDA # If Applicable:		NA
Revenue:	an an an an an taon an an taon an taon I an taon an tao			
Cost Cente	r Number	Object Code Number		Amount
02-00083		1441	\$	10,738.00
02-00013		1446	\$	1,597.00
02-00013		1446-03	\$	8,198.00
02-00047	·	1446-04	\$	94,557.00
02-00045		1446-05	\$	5,600.00
02-00047		1446-06	\$	(2,024.00
	· .	1446-07	\$	6,060.00
02-00047	·	1446-08	\$	4,686.00
02-00047	·	1446-09	\$	4,089.00
02-00045	· · · · · · · · · · · · · · · · · · ·	1446-10	\$	8,034.00
· · · · · · · · · · · · · · · · · · ·			\$	141,535.00
Expenditure:				
Cost Cente	r Number	Object Code Number		Amount
02-00083		2133	\$	10,738.00
02-00013		2133	\$	1,597.00
02-00013		2133	•	0 100 00
02-00047		2133	\$	94,557.00
02-00045		2133	\$	5,600.00
02-00047		2133	\$	(2,024.00
02-00031		2133	 \$	6,060.00
02-00047		2133	\$	4,686.00
02-00047		2133	\$	4,089.00
02-00045		2133	\$	8,034.00
			\$	141,535.00
				111,000100
	nting Details:			
Additional Accou	inting Details:		· · ·	
	nting Details:	۹ ۹		
	nting Details:	Ŷ		
	Inting Details:	۶		
	Inting Details:	۶ 		
	nting Details:	۶		
Additional Accou		φ		
Additional Accou	1:	φ		
Additional Accou	1:	φ		N/A
Additional Accou	n: loyee positions?			· · ·
Additional Accou	1:			N/A N/A
Additional Accou	1: loyee positions? al for grant to continue	≥?		· · ·
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec	≥?		N/A
Additional Accou	1: loyee positions? al for grant to continue	≥?		· · ·
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec the end of the grant?	e? ted the position will		N/A N/A
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec	e? ted the position will		N/A
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec the end of the grant? m be complete in gran	e? ted the position will t funding time frame?		N/A N/A
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec the end of the grant?	e? ted the position will t funding time frame?		N/A N/A N/A
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec the end of the grant? m be complete in gran	e? ted the position will t funding time frame?		N/A N/A
Additional Accou	1: loyee positions? al for grant to continue g a position is it expec the end of the grant? m be complete in gran the community once t	e? ted the position will t funding time frame? he grant funds are		N/A N/A N/A
Additional Accou	n: loyee positions? al for grant to continue g a position is it expec the end of the grant? m be complete in gran	e? ted the position will t funding time frame? he grant funds are		N/A N/A N/A

#### **Reimbursed For Police Dispatch Training**

Initiative Number:

BA#4 FY2007 Initiative #A-6

Initiative Type:

New Item

Initiative Discussion:

The Police Department Dispatch receives reimbursement for related expenses for Dispatch Training

Requrest to budget revenue received (projected thru June 30, 2007) and corresponding expense budget.

		· ·	
			· · · · · · · · · · · · · · · · · · ·
	<u>R</u>	eimbursed For Police Dispatch	
		<u>Training</u>	· · ·
BA#4 FY2007 Initiative #A-6		Initiative Name	2006-07
Initiative Number	NGL MALIN		Fiscal Year
Police Department Department			New Item
Jerry Burton			_ Type of Initiative 799-3824
Prepared By			Telephone Contact
General Fund (Fund Balance)	Imp	act	
<u>Revenue Impact By Fund:</u>		<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08
General Fund			0
Police Department		\$ 3,600.00	· · · · · · · · · · · · · · · · · · ·
Total		\$ 3,600.00	\$
Internal Service Fund			· · · ·
· · ·			
Total Enterprise Fund		\$0	<u> </u>
		•	
Total			6
Other Fund		<u>\$0</u>	\$1
Total		\$ -	\$
<u>Staffing Impact:</u> New Number of FTE's		0	
Existing Number of FTE's			
Total Description		0	· ·
· · · · · · · · · · · · · · · · · · ·			
ε	· ·		
			· · · · · · · · · · · · · · · · · · ·
	· · ·		· · · · · · · · · · · · · · · · · · ·
	÷		
· · · ·		1	1

			•		
<u> </u> .			*. 		
	Accounting Detail	Gra	ant # and CFDA # If Applicab	ie:	NA
	Revenue: Cost Center Number		Object Code Number		Amount
(	02-00082		1447		\$
					· · ·
				<u> </u>	
				· ·	
-					· · ·
			· · · · · · · · · · · · · · · · · · ·		
-+			······································		
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	+	-
	Expenditure:			e Fizi. E regi	
	Cost Center Number		Object Code Number	· ·	Amount
	02-00082		2590	<u> </u>	\$
			·	<u> </u>	•
_	·····				
				-	
		:			
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
_	•				
,	Additional Accounting Details:		· · · · · · · · · · · · · · · · · · ·		
·	•				
			•		· · · · ·
_	· · ·				
			•		
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
		·	·		· · · · ·
	Grant Information:		• • •		
	Grant funds employee positions?			-	N/A
		•			
	Is there a potential for grant to co	ontinu	le?		N/A
	If grant is funding a position is it		cted the position will		
	be eliminated at the end of the gr	ant?			N/A
			· · · · · · · · · · · · · · · · · · ·		· · ·
	Will grant program be complete i	n grai	nt funding time frame?		N/A
		-	·		
	Will grant impact the community	once	the grant funds are		· · ·
	eliminated?			_	N/A
			· · · · · · · · · · · · · · · · · · ·		
				1	
	Does grant duplicate services pro Non-profit sector?	ovide	d by private or	_	N/A

. . .

#### Service Weapons Sale to Retired Officers

Initiative Number:

BA#4 FY2007 Initiative #A-7

Initiative Type:

New Item

Initiative Discussion:

The Police Department sells retiring officers their service weapon is requested and approved by PD Administration

Requrest to budget revenue received (projected thru June 30, 2007) and corresponding expense budget.

•				· ·
				•
· · ·				
		·   Second		
				n - 4026-5. 3 - 40275 
		<u>Serv</u>	vice Weapons Sale to Retired	
·	<u>.</u>		<u>Officers</u>	13월 1973년 1973년
BA#4 FY2007 Initiative #A	<u>ا</u> ۵.7	· I	Initiative Name	<u>2006-07</u>
Initiative Number	<u></u>	on menge		Fiscal Year
Police Department				New Item
Department	11960-040			Type of Initiative
Jerry Burton Prepared By	·			799-3824 Telephone Contact
I Tepaled By	·	·····		
General Fund (Fund Bala	ince)	Impac	t	
<u>Revenue Impact By Fund:</u>			<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08
General Fund				<b>d. 1 2007-00</b>
Police Department		\$	3,377.00	······································
	Total	\$	3,377.00	
Internal Service Fund				
······	•			
·····	Total	e *	\$0	
Enterprise Fund				
·				· · · · · · · · · · · · · · · · · · ·
· • · · · · · · · · · · · · · · · · · ·	Total	• •	\$0	
Other Fund				
······	· · · · · ·	_		
	Total		-	· · ·
Staffing Impact:				
New Number of FTE's			oriente de la companya de la company D	
Existing Number of FTE's				
Total			0	
Description				
	·			
,				
	· ·			
	•			

Accounting Detail Revenue:	Grant # and CFDA # If Applicab	ole:	NA
Cost Center Number	Object Code Number		Amount
02-00069	1843	\$	3,377.0
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·			
			· · · · · · · · · · · · · · · · · · ·
а. 			
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	
			· · · · · · · · · · · · · · · · · · ·
Expenditure:			
Cost Center Number	Object Code Number		Amount
02-00069	2254	\$	3,377.0
			· · · · · · · · · · · · · · · · · · ·
			<u>.                                    </u>
	· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·			
			······································
			· · ·
			· · · · · · · · · · · · · · · · · · ·
Additional Accounting Details:			
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	· · ·		
· · ·		· ·	<u></u>
Grant Information: Grant funds employee position		·	N/A
Chant runds employee position	3:		N/A
Is there a potential for grant to	continue?		N/A
· · · · · · · · · · · · · · · · · · ·			
If grant is funding a position is			
be eliminated at the end of the	grant?		N/A
Will grant program be complete	in grant funding time frame?		N/A
Will grant impact the communit	V once the grant funds are		
eliminated?		·	N/A
	· · · · · · · · · · · · · · · · · · ·		
Does grant duplicate services	provided by private or		
Non-profit sector?			N/A
· · · · ·			

### **Upgrade C&C Building Elevators**

**Initiative Number:** 

# BA#4 FY2007 Initiative #A-8

Initiative Type:

## New Item

Initiative Discussion:

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

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

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

		et al.	•	
	Up	grade C&C Building Elevators		
		Initiative Name		
BA#4 FY2007 Initiative A-8				
Initiative Number			Fiscal Year	
Public Services	al ang sa Aliang sa s	· ·	New Item	
Department <u>Greg Davis</u>			Type of Initiative	
Prepared By	49634.403 • [		Telephone Contact	
General Fund (Fund Balance)	Imp	\$ (283,750.00)		
<u>Revenue Impact By Fund:</u>		<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08	
General Fund		FIAZUUOFU/	F1/2007-08	
Total		\$0	\$0	
Total				
Enterprise Fund		\$0	\$0	
		· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·		
Total		\$0	\$0	
Other Fund	·			
Total		0	\$0	
			φυ	
Staffing Impact:				
New Number of FTE's		0	0	
Existing Number of FTE's		0	0	
Total Description		0	0	·
Description			· · · · · · · · · · · · · · · · · · ·	
			•	
	·			
	·			
· · · · · · · · · · · · · · · · · · ·		·		

······································		
Accounting Detail	Grant # and CFDA # If Applicabl	e:
Revenue:		
Cost Center Number	Object Code Number	Amount
· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·
		· · ·
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· ·		
· · · · · · · · · · · · · · · · · · ·	· · · ·	•
Expenditure:	이 사람의 등 관광장 관계를 수학을 했다.	
Cost Center Number	Object Code Number	Amount
07-00094	2700	\$ 283,750.00
		<u>                                       </u>
		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
•		
· · ·		· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·	
		· · · · · · · · · · · · · · · · · · ·
Additional Accounting Details:		
· · · · · · · · · · · · · · · · · · ·		
	· · · · ·	
•	· · · · · · · · · · · · · · · · · · ·	
Grant Information:		
Grant funds employee positions?		(Yes or No)
crant rando employee positions :	· · · · · · · · · · · · · · · · · · ·	
le there a notential for months and		
Is there a potential for grant to conti		(Yes or No)
If grant is funding a position is it ex		
be eliminated at the end of the grant	t?	(Yes or No)
	÷	
Will grant program be complete in g	rant funding time frame?	(Yes or No)
Will grant impact the community on	ce the grant funds are	
eliminated?		
		(Yes or No)
Does grant duplicate services provi	ded by private or	
Non-profit sector?		(Yes or NO)
		· · · · · · · · · · · · · · · · · · ·
(	- I	1 1

# Jordan River Trail Land Purchase

Initiative Number:

# BA#4 FY2007 Initiative #A-9

Initiative Type:

New Item

# Initiative Discussion:

Purchase of land for the Jordan River Trail. \$350,000 from the surplus land account and \$100,000 for the General Fund Fund Balance. The \$100,000 will be transferred from the general fund to the CIP fund.

	· ·				
			·		
	]	l Verstaangest wert	l Annalesia (Sera Laska Bastini Territa	1	<b></b>
· · ·	<u>J</u> c		er Trail Land Purchase	··· 4 ································	
DA#4 EV2007 1-11-11-11			Initiative Name	2006 07	
BA#4 FY2007 Initiati		, <u> </u>		<u>2006-07</u> Fiscal Year	
Mgmt Serv				New Item	; 
Transportation				Type of Initiative	
Lyn Crewell Prepared By		· :		Telephone Contact	
			,		
Seneral Fund (Fund	Balance) Imp	o; \$	(100,000.00)		-
evenue Impact By Fu	nd:		<u>1st Year</u>	<u>2nd Year</u>	
			FY 2006-07	FY 2007-08	
Seneral Fund				0	 
		-			-
······································	Total		\$0	\$(	<u> </u>
nternal Service Fund					` 
<u>, , , , , , , , , , , , , , , , , </u>	· · ·				1
	Total		\$0	\$	0
Enterprise Fund	·····	·			
	Total		\$0	\$	0
Other Fund CIP Fund	•	\$	100,000.00		
		Ψ	100,000.00		
	Total	\$	100,000.00	\$	0
Staffing Impact:			·		
New Number of F			0		0
Existing Number of F	TE's		0 0		0
Total Description			<u> </u>		
				· ·	
				· · · · · · · · · · · · · · · · · · ·	_
			· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		<u> </u>			
•					
			· · · · · · · · · · · · · · · · · · ·		
			······································		

ccounting Detail Revenue:	Grant # and CFDA # If Applicab		
Cost Center Number	Object Code Number		Amount
4-07001	1974-01	\$	100,000.00
· · · · · · · · · · · · · · · · · · ·			
······································		+	
· · · · ·			
		<u> </u>	······································
			- <u></u>
· · · · · · · · · · · · · · · · · · ·			
	· · ·		
		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Expenditure:	Object Octo Number		A
Cost Center Number	Object Code Number 2700	C	Amount 350,000.00
33-81000	2700	\$ \$	100,000.00
	2700	ψ	100,000.00
		\$	450,000.00
09-00700	2910-01		100,000.00
		· · ·	
			· · · · · · · · · · · · · · · · · · ·
Additional Accounting Details:			
			······································
			· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·			·····
Grant Information: Grant funds employee positions?			N/A
Stant funds employee positions?			1N/ <i>F</i> A
Is there a potential for grant to co	ntinue?		N/A
If grant is funding a position is it e	expected the position will		
be eliminated at the end of the gra			N/A
			· .
Will grant program be complete ir	n grant funding time frame?		N/A
<u> </u>			
Will grant impact the community o	once the grant funds are		
eliminated?			N/A
-		1	
Does grant duplicate services pro			

### Temporary Museum of Permanent Change

Initiative Number:

#### BA#4 FY2007 Initiative #A-10

Initiative Type: New

## New Item

Initiative Discussion:

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

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

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

· 			
	Tempor	ary Museum of Permanen	
	<u></u>	<u>Change</u>	•
PA#4 EV2007 Initiative #4 10		Initiataitive Name	
BA#4 FY2007 Initiative #A-10 Initiative Number		·····	
<u>Community Development</u>			<u>New Item</u>
City Department Chris Shoop			Type of Initiative <u>535-7103</u>
Contact Name			Contact Number
General Fund (Fund Balance)	Imp	(\$15,000)	
	mp		
Revenue Impact By Fund:		<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08
General Fund			
Total		\$0	\$0
Internal Service Fund			· ·
	· · ·		
Total		\$0	\$0
Enterprise Fund			
Total			\$0
			· · · ·
Total		\$0	\$0
Staffing Impact: New Number of FTE's		0	0
Existing Number of FTE's		0	
Total			0
Description		<u>.</u>	
		······	
		•	· · · · · · · · · · · · · · · · · · ·

Accounting Detail	Grant # and CFDA # If Applicab	le:	y na graf feldi ya 61 in 61 graf (1999)
Revenue:			
Cost Center Number	Object Code Number		Amount
	· · · · · · · · · · · · · · · · · · ·		
		·	
	· · · · · · · · · · · · · · · · · · ·		
· · ·			
· .			
			ALL CONTRACTOR OF THE OWNER
Expenditure:			
Cost Center Number	Object Code Number		Amount
06-00100	2590	\$	15,000.00
		· · · ·	
· · · · · · · · · · · · · · · · · · ·	·····		
	· · · · · · · · · · · · · · · · · · ·	· · · ·	
· · · · · · · · · · · · · · · · · · ·			
Additional Accounting Details			
			•
······	· · · · · · · · · · · · · · · · · · ·		
			······
· · · ·			, 
Gram Information:			
Grant funds employee positions	?		N/A
	·		
Is there a potential for grant to c	ontinue?		N/A
<u>-</u>			
If grant is funding a position is it	expected the position will		
be eliminated at the end of the g		1 1	
be eliminated at the end of the of			N/A
be eliminated at the end of the g			N/A
	rant?	· ·	
Will grant program be complete i	rant?	· · ·	N/A N/A
Will grant program be complete i	rant? n grant funding time frame?		N/A
Will grant program be complete i Will grant impact the community	rant? n grant funding time frame?		N/A N/A
Will grant program be complete i	rant? n grant funding time frame?		N/A
Will grant program be complete i Will grant impact the community eliminated?	rant? In grant funding time frame? Once the grant funds are		N/A N/A
Will grant program be complete i Will grant impact the community	rant? In grant funding time frame? Once the grant funds are		N/A N/A

# SID 102004- 900 South - Main Street to 900 West

Initiative Number:

BA#4 FY2007 Initiative #D-1

Initiative Type:

Housekeeping

Initiative Discussion:

Special Assessment Bonds, Series 2006, SID No. C-102004 (900 South - Main St. to 900 West Project) were issued in September of 2006, during fiscal year 2007. Expenditures for principal, interest and paying agent costs were not included in the FY 2007 budget since these amounts were not known at the time of budget development. As such, we need to amend the budget to allow for principal, interest and paying agent.

. *				÷
			· · · · · · · · · · · · · · · · · · ·	
	energia de la composición de la compo	Babbesetos renordo susta en amedia por eser matina da		
	SID 102004-	<u>900 S - Main St to 900</u>		
		West		
		Initiative Name	· · · · · · · · · · · · · · · · · · ·	
BA#4 FY2007 Initiative #D-1			<u>FY 2006-07</u>	
Initiative Number Mgmt Serv / Treasurer		· · · · · · · · · · · · · · · · · · ·	Fiscal Year Housekeeping	
Department			Type of Initiative	· · · · · · · · · · · · · · · · · · ·
Randy Hillier / Dan Mulé			<u>535-6641 / 535-6411</u>	
Prepared By			Telephone Contact	
General Fund (Fund Balance)	Impact	· · · · · · · · · · · · · · · · · · ·		
Ceneral Fund (Fund DaldhCe)	mpact			
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year	
		FY 2006-07	FY 2007-08	· .
General Fund				
······	· .			
Total		\$0	\$0	·
Internal Service Fund				
· · ·				
Total		\$0	\$0	
Enterprise Fund				
	· · · · · · · · · · · · · · · · · · ·	· · ·		
· · · · · · · · · · · · · · · · · · ·				
Total Other Fund		\$0	\$0	· `
SID Fund 20	\$.	37,178.00		
Total		37,178.00		·····
Staffing Impact:				
New Number of FTE's Existing Number of FTE's	· · · · · · · · · · · · · · · · · · ·	0	0	
Total		0	0	
Description			Ť	· ·
			·	]
	· · · · · · · · · · · · · · · · · · ·		-	
	· · · · · · · · · · · · · · · · · · ·		• • •	
·		· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		·
· · · · · · · · · · · · · · · · · · ·				
•				_

		•	······································
Accounting Detail	Grant # and CFDA # If Applicab	e:	
Revenue: Cost Center Number	Object Code Number	· ·	Amount
20-02004	1125	\$	37,178.00
	1120	Ψ	37,170.00
· · · · · · · · · · · · · · · · · · ·		+- <u>·</u>	•
	······································		· · · · ·
			······································
Expenditure:			
Cost Center Number	Object Code Number		Amount
20-02004	2811	\$	27,000.00
20-02004	2821	\$	9,778.00
20-02004	2825	\$	400.00
			· .
		\$	37,178.00
· · ·			
· · ·			
			•
Additional Accounting Details:			
· · · · · · · · · · · · · · · · · · ·	· · · ·		
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	
			· .
			· · · · · · · · · · · · · · · · · · ·
Grant Information:	· · · · · · · · · · · · · · · · · · ·		
Grant funds employee positions?		ļ	N/A
I			· · · · · · · · · · · · · · · · · · ·
s there a potential for grant to cor	ntinue?		N/A
f grant is funding a position is it e			•
pe eliminated at the end of the gra	nt?		N/A
· · · · · · · · · · · · · · · · · · ·	·		·
Will grant program be complete in	grant funding time frame?		<b>N/A</b>
Nill grant impact the community o	nce the grant funds are		
eliminated?			N/A
Does grant duplicate services prov	vided by private or		
Non-profit sector?			N/A
• • • • • • • • • • • • • • • • • • • •		1 1	

Series 2007, SIDs 102112 Sidewalk and 102113 Quayle Avenue Increase

Initiative Number:

BA#4 FY2007 Initiative #D-2

Initiative Type: House Keeping

Housekeeping

Initiative Discussion:

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

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

			•	
		, .	· · · · ·	
		· ·		
		·		
			· ·	
	<u>Seri</u>	<u>es 2007 SIDs 102112 Sidewall</u>	<u>.</u>	
· · · · · · · · · · · · · · · · · · ·	anc	102113 Quayle Ave Increase		
BA#4 FY2007 Initiative #D-2		Initiative Name		
Initiative Number	[		FY 2006-07 Fiscal Year	
Mgmt Serv / Treasurer			Housekeeping	
Department		· · · · · · · · · · · · · · · · · · ·	Type of Initiative	
Randy Hillier / Dan Mulé Prepared By			535-6641 / 535-6411 Telephone Contact	
General Fund (Fund Balance)	Impa	ct		
Revenue Impact By Fund:		<u>1st Year</u> FY 2006-07	<u>2nd Year</u> FY 2007-08	
General Fund			 	
			· · · · · · · · · · · · · · · · · · ·	
Total				
Internal Service Fund		\$0	<u>\$0</u>	
		· · · · · · · · · · · · · · · · · · ·		
Total		\$0	\$0	
Enterprise Fund				
Total		\$0	\$0	
Other Fund SID Fund 20		¢ 0.400.00		
SID Fulla 20	· · · ·	\$ 3,462.00	· · · · · · · · · · · · · · · · · · ·	•
Total		\$ 3,462.00	· ·	
<u>Staffing Impact</u> New Number of FTE's				
Existing Number of FTE's		0	0	
Total		0	0	
Description				
· · · · · · · · · · · · · · · · · · ·				
			,	
· · · · · · · · · · · · · · · · · · ·				
	-			•
		· · · · · · · · · · · · · · · · · · ·		
			· · · · · · · · · · · · · · · · · · ·	
	1			

. .

Accounting Detail Revenue:	Grant # and CFDA # If Applicab	le:	
Cost Center Number	Object Code Number		Amount
20-02112	1125	\$	2,812.00
20-02113	1125	\$ ·	650.00
	1120	Ψ	000.00
······································		\$	3,462.00
		Ψ	0,402.00
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· .
		· · · · · · · · · · · · · · · · · · ·	
		· · · ·	
			· · · · · ·
	•	· · · · · · · · · · · · · · · · · · ·	,
······································		· · · ·	
· · · · · · · · · · · · · · · · · · ·			
Expenditure:			
Cost Center Number	Object Code Number		Amount
20-02112	2821		Amount
20-02112		\$	2,468.00
20-02112	2825	\$	344.00
20-02113		. \$	594.00
20-02113	2825	\$	56.00
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
· · · · ·		\$	3,462.00
· · · · · · · · · · · · · · · · · · ·			······
			· · ·
		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Additional Accounting Details:			
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
		· ·	
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
			· · ·
· · · · · · · · · · · · · · · · · · ·			
	· ·		•
Grant Information:			
Grant funds employee positions	5?	· ·	N/A
		•	
s there a potential for grant to o	continue?		N/A
,			
f grant is funding a position is			
be eliminated at the end of the g	grant?		N/A
			,
Vill grant program be complete	in grant funding time frame?		N/A
Will grant impact the communit	y once the grant funds are		
eliminated?		•	N/A
Does grant duplicate services p	wowided by private or		· · · · ·
Von-profit sector?	novided by private or		
			N/A

#### 1300 So. Viaduct Scope Revision and Budget Increase

Initiative Number:

BA#4 FY 2007 Initiative #D-3

Initiative Type:

### Housekeeping

### Initiative Discussion:

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

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

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

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

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

· · ·			
	4000		
	1300	So. Viaduct Scope Revision & Budget Increase	
		Initiative Name	· ·
BA#4 FY2007 Initiative #D-3		· · · · · · · · · · · · · · · · · · ·	<u>2006-07</u>
Initiative Number			Fiscal Year
Comm Dev - HAND Department			Housekeeping
LuAnn Clark/Sherrie Collins		······································	Type of Initiative
Prepared By			Telephone Contact
General Fund (Fund Balance)	Impac	t	
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
		FY 2006-07	FY 2007-08
General Fund			
Total		\$0	\$0
nternal Service Fund			<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
		· · · · · · · · · · · · · · · · · · ·	
Total Enterprise Fund		\$0	\$0
			· · · · · · · · · · · · · · · · · · ·
Total		\$0	\$0
Other Fund			
33 - CIP Fund	\$	34,000.00	
Total	\$	34,000.00	\$0
	.		
Staffing Impact:			
New Number of FTE's Existing Number of FTE's		0	0
fotal		0.00	0
Description			
		· · · · · · · · · · · · · · · · · · ·	
· .			
		·	
·			
			· · ·

· · · · · · · · · · · · · · · · · · ·		
Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue: Cost Center Number	Object Code Number	Amount
		Amodin
· · · · · · · · · · · · · · · · · · ·		
33-07035	1890	\$ 34.000.00
55-07035	1890	\$ 34,000.00
· · · · · ·		·
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · · ·		
Expenditure:		
Cost Center Number	Object Code Number	Amount
33-07035	2700	\$ 34,000.00
	2700	ψ <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
	· · · · · · · · · · · · · · · · · · ·	· · · · ·
· · · · · · · · · · · · · · · · · · ·		
······································		
		· · ·
Additional Accounting Details:		
Establish budget to match the cash		
· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Grant Information:		· · · · · · · · · · · · · · · · · · ·
Grant funds employee positions		N/A
· · · · · · · · · · · · · · · · · · ·		
s there a potential for grant to c	ontinue?	N/A
f grant is funding a position is it	t expected the position will	
be eliminated at the end of the g		N/A
Will grant program be complete	in grant funding time frame?	N/A
Will grant impact the community	once the grant funds are	
eliminated?		N/A
·		
Does grant duplicate services pr Non-profit sector?	rovided by private or	N/A
		N/A

# CDBG Program Income

Initiative Number:

BA#4 FY 2007 Initiative #D-4

Initiative Type:

# Housekeeping

Initiative Discussion:

The Utah Heritage Foundation and the City's Cleaning and Securing programs funded under the US Department of Housing and Urban Development CDBG program have received program income generated from fees received for services provided.

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

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

			λ	
			•	
·				
	1	1		
	 1.46			
			<u>ram Income</u>	
		Initiati	ve Name	
BA#4 FY2007 Initiative #	<u>D-4</u>	······································		<u>2006-07</u>
	norshe bott ask	22	· · · · ·	Fiscal Year
Public Services	andruget i Stratiget Geligies de Franklike 1	· · · · · · · · · · · · · · · · · · ·		Housekeeping
Department Janet Wolf/Sherrie Colli	ne l	. · · ·		Type of Initiative 535-7002/535-6150
Prepared By	<u>119</u>			Telephone Contact
ricparcu by	,	- · · · ·		
Revenue Impact By Fund:		<u>1st</u>	Year	2nd Year
		FY 2	006-07	FY 2007-08
General Fund				· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·				
	Tatal			
Internal Service Fund	Total		\$0	
	-,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
· · · · ·	Total		\$0	
Enterprise Fund				· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·			κ.	
	Total		\$0	
Other Fund				
71 Fund CDBG		\$	96,026.33	· ·
· · · ·				·····
	Total	\$	96,026.33	
Staffing Impact:				
New Number of FTE's	na inga ina inga I	i ta ang na ang na Ng ng	0	
Existing Number of FTE's				
Total				
Description				
		· ·		· · · · · · · · · · · · · · · · · · ·
			· · ·	
		· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·				· · ·
			······	· · · · · · · · · · · · · · · · ·

•

.

<u> </u>	·			
Accounting Detail	Gra	ant # and CFDA # If Appli	icable:	
Revenue:				
Cost Center	Number	Object Code Number	•	Amount
71-20015 Heritage I 71-70631 Cleaning		1305 1305	\$	66,664.90
71-70031 Cleaning	a Securing	1305	\$	29,361.43
				00,000,00
· · · · · · · · · · · · · · · · · · ·			\$	96,026.33
				·····
	· ·	^		
Expenditure: Cost Center	Number	Object Code Number		Amount
4		Object Obde Humber		Amount
71-20015 Heritage I		2700	\$	66,664.90
71-70631 Cleaning	& Securing	2700	\$	29,361.43
· · · · · · · · · · · · · · · · · · ·		· · ·		·····
	·····	· .	\$	96,026.33
· · · · · · · · · · · · · · · · · · ·			·····	· · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·			·····	
		<u> </u>		· ·
Additional Accoun	ting Details:			
	· · ·			· · · ·
				· · · · · · · · · · · · · · · · · · ·
Crontile				
Grant Information: Grant funds emplo		· · · · · · · · · · · · · · · · · · ·		N/A
	· · · · · · · · · · · · · · · · · · ·	- 0	· · · · · · · · · · · · · · · · · · ·	· · · ·
Is there a potentia	I for grant to continue	97	<u>.</u>	N/A
	a position is it expec	ted the position will		
be eliminated at th	ne end of the grant?	 		N/A
Will grant program	n be complete in gran	t funding time frame?		N/A
				· · · ·
	ne community once	the grant funds are		N/A
Will grant impact t			* 1	1 7 / L
Will grant impact t eliminated?				
eliminated?	ate services provided	by private or		N/A

# Recapture CIP - Class "C" & SID - Completed Projects

Initiative Number:

BA#4 FY 2007 Initiative #D-5

Initiative Type:

## Housekeeping

### Initiative Discussion:

This request decreases the remaining budgets and/or cash of three (3) completed and closed general fund CIP projects totaling \$31,376.20, and increases the budget and/or cash of the 07 CIP cost over-run account in the same amount.

It also decreases the remaining budgets and/or cash of two (2) completed and closed Class "C" fund CIP projects totaling \$180,154.51, and increases the budget and/or cash of the 07 Class "C" cost over-run account in the same amount.

Finally, this request decreases the remaining budgets of two (2) completed and closed SID projects totaling \$400,948.11.

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

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

**`** 

.

	Grant # and CFDA # If App	plicable:		NA
Revenue: Cost Center Number	Object Code Numb	or		Amount
				Amount
				· · · ·
				, 
	······.			· · ·
Expenditure:				
Cost Center Number	Object Code Numb	er		Amount
GF Budget & Cash	0700			- (00,00,7,00)
33-00029 700 E. St. Light Replacement 33-05026 Dog off Leash	2700 2700		\$ \$	(29,625.00)
33-05028 Dog on Leasn 33-05042 Ottinger Hall	2700		\$ \$	(1,584.95) (166.25)
	2100	·	Ψ	(100.25)
		Total	\$	(31,376.20)
3-07099 CIP cost over-run account	2700		\$	31,376.20
	· · ·			
Class "C" Fund	0700		•	((=0.000.00)
33-04035 900 So. Main to 900 W. 33-05038 California Ave. Bridge	2700 2700		<u>\$</u> \$	(170,000.00)
S-00000 California Ave. Bildge	2700		Φ	(10,154.51)
		Total	\$	(180,154.51)
3-04097 Class "C" cost over-run account	2700		\$	180,154.51
SID's Budget Only				
33-00092 Gateway Infrastructure 33-04050 900 So. SID	2700		\$	(307,865.38)
53-04050 900 S0. SID	2700		\$	(93,082.73)
		Total	\$	(400,948.11)
· · · · · · · · · · · · · · · · · · ·		Total	Ψ	(100,010.11)
Additional Accounting Details:	· · · · · · · · · · · · · · · · · · ·			
•.				
	· · · · · · · · · · · · · · · · · · ·			· · ·
Grant Information:	•			
Grant funds employee positions?				N/A
s there a potential for grant to continue	<u></u>			N/A
· · · ·	· ·			IN/A
f grant is funding a position is it expect	ted the position will			· · · · ·
be eliminated at the end of the grant?				N/A
<u> </u>				
Vill grant program be complete in gran	t funding time frame?			N/A
Will grant impact the community once t	he grant funds are			
liminated?				N/A
		· · · · ·		
Does grant duplicate services provided	by private or			
Non-profit sector?		1		N/A

*								•		а					
		•	٠	~	٠	۰.		- 12		~	۲	~	•	^	
	F			~		w				~	÷			-	
8			•	~			~		٠	~				~	

**Recapture CIP - CDBG - Completed Projects** 

Initiative Number:

BA#4 FY 2007 Initiative #D-6

Initiative Type:

Housekeeping

## Initiative Discussion:

This request decreases the remaining budgets and/or cash of two (2) completed, closed, CDBG CIP funded projects totaling \$37,697.56, and increases the budget and/or cash of the same years CDBG cost over-run account to be reprogrammed during the next CDBG CIP process.

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

			1
	 	l and the conference of the second	
	Ren	apture CIP - CDBG - Completed	
	1766	그는 사람들이 많은 것 같아요. 이 물건이 있는 것 같아요. 이 가지 않는 것 같아요. 이 많은 것 같아요. 이 것 같아요.	
	india 31 I	Projects Initiative Name	/
BA#4FY2007 Initiative #D-6	1	· · · · · · · · · · · · · · · · · · ·	<u>2006-07</u>
Initiative Number	··[	· · · · · · · · · · · · · · · · · · ·	Fiscal Year
Comm Dev - HAND	1	·····	Housekeeping
Department	ļ		Type of Initiative 535-6136/535-6150
Prepared By	.000.0000.0000.0000.000		Telephone Contact
		· · · · · · · · · · · · · · · · · · ·	
			-
Revenue Impact By Fund:		<u>1st Year</u>	2nd Year
		FY 2006-07	<u>2nd Year</u> FY 2007-08
General Fund			
			· · · · · · · · · · · · · · · · · · ·
	· ···		· · · · · · · · · · · · · · · · · · ·
Total		\$0	\$0
Internal Service Fund			· · · · ·
			· · · · · · · · · · · · · · · · · · ·
Total		\$0	\$0
Enterprise Fund			
·		· · · · · · · · · · · · · · · · · · ·	
Total	· · ·	\$0	\$0
Other Fund			
Total		0	\$0
Staffing Impact:			
New Number of FTE's		0	0
Existing Number of FTE's			0
Total		0.00	0
Description			
			· ·
			· · · · · · · · · · · · · · · · · · ·

ccounting Detail	Grant # and CFDA # If Applicable:		NA
Cost Center Number	Object Code Number		Amount
xpenditure:			• 
Cost Center Number	Object Code Number		Amount
3-06052 Fremont/Remington	2700	\$	(24 400 04)
3-05052 Fremont/Remington	2700	- <u></u>	(34,488.81) (3,208.75)
	· · · · · · · · · · · · · · · · · · ·	· .	
	Total	\$	(37,697.56)
3-06098 CDBG cost over-run	2700	\$	34,488.81
3-05098 CDBG cost over-run	2700	\$	3,208.75
		\$	37,697.56
dditional Accounting Details:		Ψ	51,091.00
			· · · · · · · · · · · · · · · · · · ·
			•
Grant Information:	γ		
Brant funds employee positions?			N/A
s there a potential for grant to con	tinuo2		NI/A
s there a potential for grant to con			N/A
grant is funding a position is it e			· · · · · · · · · · · · · · · · · · ·
e eliminated at the end of the gran	nt?		N/A
Vill grant program be complete in	grant funding time frame?		N/A
Jan program program po comprete m			
Vill grant impact the community o	nce the grant funds are		· · · · · · · · · · · · · · · · · · ·
liminated?			N/A
Does grant duplicate services prov	vided by private or		
Ion-profit sector?			N/A
	· · · · · ·		· · · · ·
	•	•	
			•

CIP - SID - Sidewalk Improvement - Property Owners

Initiative Number:

BA#4 FY 2007 Initiative #D-7

Initiative Type:

### Housekeeping

### Initiative Discussion:

In the 2005/2006 and 2006/2007 CIP Process, funds were awarded as the City's portion of a sidewalk replacement SID for the areas of 700 to 1300 East, 1300 to 1700 So.; 900 East, 1700 to 2100 So.; and 1100 East, 1700 to 2100 So.

The response to the Notice of intent for this project indicates the need for additional property owner funding/budget to cover all costs associated with construction, interest, engineering and legal fees.

This request is to increase the property owners portion of the budget by \$100,000 to accommodate the property owner's assessments as received.

It is recommended that the City Council make the necessary budget increase to the property owners portion of the SID to facilitate this project.

		. · ·		
			- -	
· · · · · · · · · · · · · · · · · · ·				<u> </u>
· · · · · · · · · · · · · · · · · · ·				
	<u>CIP -</u>	SID - Sidewalk Improvement		
		Property Owners		
		Initiative Name		
BA#4 FY2007 Initiative #D-7			2006	6-07
Initiative Number			Fiscal	Year
ommunity Development - HAND			Housek	eeping
Department			Type of I	nitiative
LuAnn Clark/Sherrie Collins			<u>535-6136/</u>	535-6150
Prepared By			Telephone	e Contact
· .				
General Fund (Fund Balance)	Impac	t		-
				·
Revenue Impact By Fund:		<u>1st Year</u>	<u>2nd `</u>	
		FY 2006-07	FY 20	07-08
General Fund			·	
	· ·			
Total		\$0		\$0
nternal Service Fund				
				······
			· ·	
Total	<u> </u>	<u>\$0 </u>		\$0
Enterprise Fund				
Total	·	\$0		<u>•</u>
Dther Fund	<b> </b>	\$0	<u> </u>	\$0
33 Fund SID	9	100,000.00		·····
		100,000.00		
Total	· .	5 100,000.00		\$0
1 Otal	<u>  </u> 4			φυ
Staffing Impact:				
New Number of FTE's		0		0
Existing Number of FTE's				
Total		0.00		0
Description	<u> </u>			<u> </u>
· · ·				
· · · · · · · · · · · · · · · · · · ·				
			•	
		· · · ·		
-				
	1	+ · · · · ·		

•

Accounting Detail	Grant # and CFDA # If Applicable	e: NA
Revenue: Cost Center Number	Object Code Number	Amount
20.00000	4005	
33-06069	1895	\$ 100,000.00
	· · · · · · · · · · · · · · · · · · ·	
Expenditure:		
Cost Center Number	Object Code Number	Amount
33-06069	2700	\$ 100,000.00
	· · ·	
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·		
	r	
Additional Accounting Details:		
Establish budget to match the cash	·····	
		· · · · · · · · · · · · · · · · · · ·
· · · ·		
Grant Information:		
Grant funds employee positions?		N/A
is there a potential for grant to co	ntinue?	N/A
If grant is funding a position is it e	whether the position will	
be eliminated at the end of the gra	ant?	N/A
be enfinitiated at the end of the gra		
Will grant program be complete in	grant funding time frame?	N/A
	<u> </u>	
Will grant impact the community o	once the grant funds are	
eliminated?		N/A
······································		
Does grant duplicate services pro Non-profit sector?	vided by private or	N/A

Youth City Program Income

Initiative Number:

BA#4 FY 2007 Initiative #D-8

Initiative Type:

Housekeeping

Initiative Discussion:

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

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

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

			• • •	
		•		
		<u></u>	· · · · · · · · · · · · · · · · · · ·	
				,
			Program Income	· · · · · · · · · · · · · · · · · · ·
BA#4 FY2007 Initiative #I	1.9		ative Name	<u>2006-07</u>
Initiative Number	<u></u>		······································	
Public Services				<u>Housekeeping</u>
Department				Type of Initiative
Janet Wolf/Sherrie Collin	<u>ns</u>	•		<u>535-7002/535-6150</u>
Prepared By				Telephone Contact
· · · · · · · · · · · · · · · · · · ·				
				· · · · · · · · · · · · · · · · · · ·
Revenue Impact By Fund:		<u> </u>	<u>st Year</u>	2nd Year
		FY	2006-07	FY 2007-08
General Fund		· [ · · · · · · · · · · · · · · · · · ·	· · · ·	
	Total		\$0	\$0
nternal Service Fund				
· · ·				
	Total		\$0	\$
Enterprise Fund	10(2)	· [	<u></u>	
· · · · · · · · · · · · · · · · · · ·				
	• • •			
	Total		\$0	\$0
Other Fund		\$	10 720 50	· · · · · · · · · · · · · · · · · · ·
72 - Fund		<b>Φ</b>	10,730.50	
	Total	\$	10,730.50	\$(
	•			
Staffing Impact:				, 방법, 방법, 방법, 방법 이 가지, 방법이
New Number of FTE's		· · · · · · · · · · · · · · · · · · ·	0	
Existing Number of FTE's			· · · · · · · · · · · · · · · · · · ·	
Description			······································	
			·····	
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
······································				
· ·				· · ·
				· · · · ·
			· · · · ·	· · · · · · · · · · · · · · · · · · ·

.

.

1.1

Accounting Detail	Grant # and CFDA # If Applicable:	84-215K
Revenue:		
Cost Center Number	Object Code Number	Amount
· · · · · · · · · · · · · · · · · · ·		
72-66002	1305	\$ 3,200.0
72-66003	1305	\$ 1,750.0
72-66004	1305	\$ 3,890.5
72-66001	1305	\$ 450.0
72-67003	1305	\$ 1,440.
······································		\$ 10,730.
Expenditure:		
Cost Center Number	Object Code Number	Amount
72-66006 - Admin	2590	\$ 10,730.5
· · · · · · · · · · · · · · · · · · ·		
· · ·		
Additional Accounting Details:		
Additional - coounting Details.		
· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·	-
Grant Information:		
Grant funds employee position	s?	N/A
Is there a potential for grant to	continue?	N/A
If grant is funding a position is	it expected the position will	
be eliminated at the end of the		N/A
Will grant program be complete		N/A
Will grant impact the communit	ty once the grant funds are	
eliminated?	· · · · · · · · · · · · · · · · · · ·	N/A
Does grant duplicate services p	provided by private or	· · · · · · · · · · · · · · · · · · ·
Non-profit sector?		N/A

# **Grant Program Income**

Initiative Number:

# BA#4 FY2007 Initiative #D-9

Initiative Type:

# Housekeeping

### Initiative Discussion:

The Housing Section of Housing and Neighborhood Development has generated program

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

					•	
		Grant P	Program Income			•
	_a (J ? ?	/ ·	nitiative Name	125		
BA#4 FY2007 Initiative #D-9		l	initiative Name		2006-07	
Initiative Number	in the second se				Fiscal Year	
Management Services		· · · · · · · · · · · · · · · · · · ·		<b></b>	Housekeeping	
Department					] Type of Initiative [	
Elwin Heilmann		· · · · · · · · · · · · · · · · · · ·	·		<u>535-6424</u>	
Prepared By		·	·		Telephone Contact	
Conorol Fund (Found Datasa)						
General Fund (Fund Balance)	Impa	aCl	•			
Revenue Impact By Fund:			<u>1st Year</u>		2nd Year	
<u>Revenue impact by runu.</u>			FY 2006-07		FY 2007-08	
General Fund						
· · · ·		·				
Tota	al		<u>C</u>	)	\$0	
Internal Service Fund						
	_				• .	
Tota	.i	·	· · · · C		\$0	
Enterprise Fund	21	<u> </u>		1	<u>φυ</u>	
· · ·						
Tota	al	\$			\$0	
Other Fund						•
71 CDBG Operating Fund		\$	852,573.00			
78 Housing Loans Fund		\$	1,634,963.00			
Tota	al	\$ .	2,487,536.00		\$0	
			_,,,	1		
Staffing Impact:						
New Number of FTE's			(	-	0	
Existing Number of FTE's			(		0	
Total			(	<u>)</u>	0	
Description				_	· · · · · · · · · · · · · · · · · · ·	
			······-	· ·		
	_					 
			·			
		· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·			· 			
			·			
3						
			. <u>.</u>			<u> </u>

Accounting Detail	Grant # and CFDA # If Applicable	
Revenue:		
Cost Center Number	Object Code Number	Amount
8-00201 Renter Rehab.	1305	\$ 258,634.00
8-32010 CDBG Loans	1974-03	\$ 852,573.00
78-78315 ADDI Program Income		· ·
· · ·	1305	\$ 5,152.00
8-78325 Home Prog. Income	1305	\$ 518,604.00
1-32010 CDBG Housing Loans	1310	\$ 852,573.00
· · · · · · · · · · · · · · · · · · ·	Total	\$ 2,487,536.00
	Total	\$ 2,487,536.00
· · · ·	· · ·	
Expenditure:		
Cost Center Number	Object Code Number	Amount
78-00201 Renter Rehab.	2950	\$ 258,634.00
'8-32010 CDBG Loans	2950	852,573.00
78-78315 ADDI Program Income		
	2950	5,152.00
78-78325 Home Prog. Income	2950	518,604.00
1-32010 CDBG Housing Loans	2910-15	\$ 852,573.00
otal Special Revenue		\$ 2,487,536.00
	· · · ·	
Additional Description:		
Accounting: For CDBG loans, also	include a positive budget in object 291	0-71 and a
	2950, both in cost center 78-00101 for	
	accurately reflect the actual transaction	ns for the loans granted
and the program income recogn	iized.	
• • • • •		
		· · · · · · · · · · · · · · · · · · ·
Grant Information: Grant funds employee positions	?	N/A
Grant funds employee positions		
Grant funds employee positions		N/A N/A
Grant funds employee positions s there a potential for grant to co	ontinue?	
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it	ontinue? continue? continue?	N/A
Grant funds employee positions	ontinue? continue? continue?	
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it be eliminated at the end of the g	ontinue? expected the position will rant?	N/A
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it	ontinue? expected the position will rant?	N/A N/A
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it be eliminated at the end of the g	ontinue? expected the position will rant? in grant funding time frame?	N/A N/A
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it be eliminated at the end of the gr Will grant program be complete i	ontinue? expected the position will rant? in grant funding time frame?	N/A N/A
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it be eliminated at the end of the gr Will grant program be complete i Will grant impact the community	ontinue? expected the position will rant? in grant funding time frame?	N/A N/A N/A
Grant funds employee positions s there a potential for grant to co f grant is funding a position is it be eliminated at the end of the gr Will grant program be complete i Will grant impact the community	ontinue? expected the position will rant? in grant funding time frame? once the grant funds are	N/A N/A N/A