

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, 2007 (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:

New Items:

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

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

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

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

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

source: fund balance

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

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

The Administration classified the following as:

Grants Requiring Existing Staff Resources

None

The Administration classified the following as:

Grant requiring additional staff resources

None

The Administration classified the following as:

Housekeeping

D-1: SID debt service for 900 South – 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 be 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
FROM: 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 <i>Discussion:</i> 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.	63,775,206	65,226,223	1,451,017
Total Sales and Use Tax <i>Discussion:</i> 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.	46,437,500	49,449,775	3,012,275
Total Franchise Tax <i>Discussion:</i> Year end projections for franchise tax are increasing due to an increase in rates and usage from Rocky Mountain Power.	23,446,972	24,712,427	1,265,455
License and Permits: <i>Discussion:</i> 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 negative.	13,997,613	13,439,763	(607,994)
Interest income <i>Discussion:</i> 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.	4,393,000	3,887,544	(805,456)
Total Fines & Forfeiture <i>Discussion:</i> Year end projections for fines and forfeitures indicate that this source of revenue will be slightly better than budget primarily due to traffic court revenues as well as Justices Court Fines.	8,962,400	9,126,814	164,414
Parking Meters <i>Discussion:</i> Year end projections for parking meter revenue indicates that this source will come in slightly higher due to the bagging of meters in the down town and gateway areas.	1,486,600	1,583,917	97,317
Charges and Services <i>Discussion:</i> 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.	2,966,735	3,286,822	312,899

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

Recommendation: 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

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

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

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

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

SECTION 5. Effective Date. This Ordinance shall take effect on its first publication.

Passed by the City Council of Salt Lake City, Utah, this _____ day of _____, 2007.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on _____

Mayor's Action: _____ Approved _____ Vetoed

MAYOR

ATTEST:

CHIEF DEPUTY CITY RECORDER

APPROVED AS TO FORM
Salt Lake City Attorney's Office
Date 5-15-07
By [Signature]

(SEAL)

Bill No. _____ of 2007.

Published: _____.

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FY 2007 Initiatives in Budget Amendment #4 – June

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact

Section A		New Items		
1.	Central Business Improvement District	\$798,911.00		
2.	Central Business Improve District – Cash Deficit	\$116,000.00		
3.	Street Lighting Maintenance	\$40,000.00	\$40,000.00	\$40,000.00
4.	CIP - Roadway Improve Bridges City Front Condominiums	\$56,882.00		
5.	Police Overtime Reimbursement	\$141,535.00	\$141,535.00	
6.	Police Dispatch Training Reimbursement	\$3,600.00	\$3,600.00	
7.	Service Weapons Sale to Retired Officers	\$3,377.00	\$3,377.00	
8.	Upgrade C&C Building Elevators	\$283,750.00	\$283,750.00	\$283,750.00
9.	Jordan River Trail Land Purchase	\$450,000.00	\$100,000.00	\$100,000.00
10.	Temporary Museum of Permanent Change	\$15,000.00	\$15,000.00	\$15,000.00

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

FY 2007 Initiatives in Budget Amendment #4-June

Initiative Name	Initiative Amount	FY 2007		FY 2007
		Gen. Fund Impact	FTE	Gen. Fund Fund Balance Impact
8. Youth City Program Income	\$10,730.50			
9. Grant Program Income	\$2,487,536.00			
Section E	Grants Requiring No New Staff Resources			
Section F	Donations			
Section I	Council Added Items			

Initiative Name:

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.

[illegible]

[illegible]

Initiative Name:

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

Initiative Number:

BA#4 FY2007 Initiative #A-2

Initiative Type:

New Item

Initiative Discussion:

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

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

Initiative Name

BA#4 FY2007 Initiative #A-2

2006-07

Initiative Number

Fiscal Year

Mgt Serv / Treasurer

New Item

Department

Type of Initiative

Garth Limburg / Dan Mulé

535-6431 / 535-6411

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

SID 46 Fund

\$

116,000.00

Total

\$

116,000.00

0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
46-40460	19740-4	\$ 5,062.00	
46-46004	19740-4	\$ 87,525.00	
46-97460	19740-4	\$ 23,413.00	
		\$ 116,000.00	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
81-81820	2910-20	\$ 116,000.00	
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

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.

<u>Street Lighting Extraordinary Maintenance</u>					
Initiative Name					
BA#4 FY2007 Initiative #A-3			2006-07		
Initiative Number			Fiscal Year		
<u>Comm Dev / Transportation</u>			<u>New Item</u>		
Transportation			Type of Initiative		
<u>Michael Barry</u>			<u>535-7147</u>		
Prepared By			Telephone Contact		
General Fund (Fund Balance) Imp: \$ (40,000.00)					
<u>Revenue Impact By Fund:</u>					
		1st Year FY 2006-07		2nd Year FY 2007-08	
General Fund				0	
Total		\$0		\$0	
Internal Service Fund					
Total		\$0		\$0	
Enterprise Fund					
Total		\$0		\$0	
Other Fund					
Total		0		\$0	
<u>Staffing Impact:</u>					
New Number of FTE's		0		0	
Existing Number of FTE's		0		0	
Total		0		0	
Description					

[illegible]

Initiative Name:

Roadway Improve at Bridges City Front Condo

Initiative Number:

BA#4 FY 2007 Initiative #A-4

Initiative Type:

New Item

Initiative Discussion:

The Bridges at City Front Condominiums PUD is a subdivision project with 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.

[illegible]

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

Initiative Name:

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.

Reimbursed For Police Overtime			
Initiative Name			
BA#4 FY2007 Initiative A-5		2006-07	
Initiative Number		Fiscal Year	
Police Department		New Item	
Department		Type of Initiative	
Jerry Burton		799-3824	
Prepared By		Telephone Contact	
General Fund (Fund Balance) Impact			
Revenue Impact By Fund:			
	1st Year	2nd Year	
	FY 2006-07	FY 2007-08	
General Fund			0
Police Department	\$ 141,535.00		
Total	\$ 141,535.00		\$0
Internal Service Fund			
Total	\$0		\$0
Enterprise Fund			
Total	\$0		\$0
Other Fund			
Total	\$ -		\$0
Staffing Impact:			
New Number of FTE's	0		0
Existing Number of FTE's			0
Total	0		0
Description			
Police Officer overtime			

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
02-00083		1441		\$	10,738.00
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)
02-00031		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 Center Number		Object Code Number		Amount	
02-00083		2133		\$	10,738.00
02-00013		2133		\$	1,597.00
02-00013		2133		\$	8,198.00
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
Additional Accounting Details:					
Grant Information:					
Grant funds employee positions?				N/A	
Is there a potential for grant to continue?				N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				N/A	
Will grant program be complete in grant funding time frame?				N/A	
Will grant impact the community once the grant funds are eliminated?				N/A	
Does grant duplicate services provided by private or Non-profit sector?				N/A	

Initiative Name:

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

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

[illegible]

[illegible]

Initiative Name:

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

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

[illegible]

[illegible]

Initiative Name:

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 occasions. 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 transformer issue, the south elevator had problems which prevented its use. One of the instances when both elevators were not functional occurred prior to a city council meeting. This left the city without an elevator to provide ADA access to the city council proceedings.

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

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

[illegible]

Initiative Name:

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.

Jordan River Trail Land Purchase

Initiative Name

BA#4 FY2007 Initiative #A-9

2006-07

Initiative Number

Fiscal Year

Mgmt Serv

New Item

Transportation

Type of Initiative

Lyn Crewell

535-6391

Prepared By

Telephone Contact

General Fund (Fund Balance) Imp: \$ (100,000.00)

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

0

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

CIP Fund

\$

100,000.00

Total

\$

100,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:

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 store, 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.

**Temporary Museum of Permanent
Change**

Initiataitive Name

BA#4 FY2007 Initiative #A-10

2006-07

Initiative Number

Fiscal Year

Community Development

New Item

City Department

Type of Initiative

Chris Shoop

535-7103

Contact Name

Contact Number

General Fund (Fund Balance) Imp (\$15,000)

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total \$0 \$0

Internal Service Fund

Total \$0 \$0

Enterprise Fund

Total \$0 \$0

Other Fund

Total \$0 \$0

Staffing Impact:

New Number of FTE's 0 0

Existing Number of FTE's 0 0

Total 0 0

Description

[illegible]

Initiative Name:

SID 102004- 900 South - Main Street to 900 West

Initiative Number:

BA#4 FY2007 Initiative #D-1

Initiative Type:

Housekeeping

Initiative Discussion:

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

SID 102004- 900 S - Main St to 900

West

Initiative Name

BA#4 FY2007 Initiative #D-1

FY 2006-07

Initiative Number

Fiscal Year

Mgmt Serv / Treasurer

Housekeeping

Department

Type of Initiative

Randy Hillier / Dan Mulé

535-6641 / 535-6411

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

1st Year

2nd Year

FY 2006-07

FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

SID Fund 20

\$ 37,178.00

Total

\$ 37,178.00

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

[illegible]

Initiative Name:
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:
<p>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.</p> <p>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.</p>

**Series 2007 SIDs 102112 Sidewalk
and 102113 Quayle Ave Increase**

Initiative Name

BA#4 FY2007 Initiative #D-2

FY 2006-07

Initiative Number

Fiscal Year

Mgmt Serv / Treasurer

Housekeeping

Department

Type of Initiative

Randy Hillier / Dan Mulé

535-6641 / 535-6411

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

SID Fund 20

\$

3,462.00

Total

\$

3,462.00

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
20-02112	1125	\$	2,812.00
20-02113	1125	\$	650.00
		\$	3,462.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
20-02112	2821	\$	2,468.00
20-02112	2825	\$	344.00
20-02113	2821	\$	594.00
20-02113	2825	\$	56.00
		\$	3,462.00
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

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.

**1300 So. Viaduct Scope Revision &
Budget Increase**

Initiative Name

BA#4 FY2007 Initiative #D-3

2006-07

Initiative Number

Fiscal Year

Comm Dev - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

83 - CIP Fund

\$

34,000.00

Total

\$

34,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
83-07035		1890		\$ 34,000.00	
Expenditure:					
Cost Center Number		Object Code Number		Amount	
83-07035		2700		\$ 34,000.00	
Additional Accounting Details:					
Establish budget to match the cash					
Grant Information:					
Grant funds employee positions?				N/A	
Is there a potential for grant to continue?				N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				N/A	
Will grant program be complete in grant funding time frame?				N/A	
Will grant impact the community once the grant funds are eliminated?				N/A	
Does grant duplicate services provided by private or Non-profit sector?				N/A	

Initiative Name:

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.

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
71-20015 Heritage Foundation	1305	\$	66,664.90
71-70631 Cleaning & Securing	1305	\$	29,361.43
		\$	96,026.33
Expenditure:			
Cost Center Number	Object Code Number	Amount	
71-20015 Heritage Foundation	2700	\$	66,664.90
71-70631 Cleaning & Securing	2700	\$	29,361.43
		\$	96,026.33
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

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.

Recapture CIP - Class "C" & SID
Completed Projects

Initiative Name

BA#4 FY2007 Initiative #D-5

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

1st Year
FY 2006-07

2nd Year
FY 2007-08

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

\$0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Accounting Detail	Grant # and CFDA # If Applicable:	NA
Revenue:		
Cost Center Number	Object Code Number	Amount
Expenditure:		
Cost Center Number	Object Code Number	Amount
GF Budget & Cash		
83-00029 700 E. St. Light Replacement	2700	\$ (29,625.00)
83-05026 Dog off Leash	2700	\$ (1,584.95)
83-05042 Ottinger Hall	2700	\$ (166.25)
	Total	\$ (31,376.20)
83-07099 CIP cost over-run account	2700	\$ 31,376.20
Class "C" Fund		
83-04035 900 So. Main to 900 W.	2700	\$ (170,000.00)
83-05038 California Ave. Bridge	2700	\$ (10,154.51)
	Total	\$ (180,154.51)
83-04097 Class "C" cost over-run account	2700	\$ 180,154.51
SID's Budget Only		
83-00092 Gateway Infrastructure	2700	\$ (307,865.38)
83-04050 900 So. SID	2700	\$ (93,082.73)
	Total	\$ (400,948.11)
Additional Accounting Details:		
Grant Information:		
Grant funds employee positions?		N/A
Is there a potential for grant to continue?		N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A
Will grant program be complete in grant funding time frame?		N/A
Will grant impact the community once the grant funds are eliminated?		N/A
Does grant duplicate services provided by private or Non-profit sector?		N/A

Initiative Name:
Recapture CIP - CDBG - Completed Projects
Initiative Number:
BA#4 FY 2007 Initiative #D-6
Initiative Type:
Housekeeping
Initiative Discussion:
<p>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.</p>
<p>It is recommended that the City Council adopt the necessary budget adjustments to the CDBG Program.</p>

**Recapture CIP - CDBG - Completed
Projects**

Initiative Name

BA#4FY2007 Initiative #D-6

2006-07

Initiative Number

Fiscal Year

Comm Dev - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

Total

0

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	NA
Revenue:			
Cost Center Number	Object Code Number	Amount	
Expenditure:			
Cost Center Number	Object Code Number	Amount	
83-06052 Fremont/Remington	2700	\$ (34,488.81)	
83-05052 Fremont/Remington	2700	\$ (3,208.75)	
	Total	\$ (37,697.56)	
83-06098 CDBG cost over-run	2700	\$ 34,488.81	
83-05098 CDBG cost over-run	2700	\$ 3,208.75	
		\$ 37,697.56	
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	

Initiative Name:

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.

**CIP - SID - Sidewalk Improvement -
Property Owners**

Initiative Name

BA#4 FY2007 Initiative #D-7

2006-07

Initiative Number

Fiscal Year

Community Development - HAND

Housekeeping

Department

Type of Initiative

LuAnn Clark/Sherrie Collins

535-6136/535-6150

Prepared By

Telephone Contact

General Fund (Fund Balance) Impact

Revenue Impact By Fund:

**1st Year
FY 2006-07**

**2nd Year
FY 2007-08**

General Fund

Total

\$0

\$0

Internal Service Fund

Total

\$0

\$0

Enterprise Fund

Total

\$0

\$0

Other Fund

83 Fund SID

\$ 100,000.00

Total

\$ 100,000.00

\$0

Staffing Impact:

New Number of FTE's

0

0

Existing Number of FTE's

0

Total

0.00

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:		NA	
Revenue:					
Cost Center Number		Object Code Number		Amount	
83-06069		1895		\$ 100,000.00	
Expenditure:					
Cost Center Number		Object Code Number		Amount	
83-06069		2700		\$ 100,000.00	
Additional Accounting Details:					
Establish budget to match the cash					
Grant Information:					
Grant funds employee positions?					
				N/A	
Is there a potential for grant to continue?				N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?				N/A	
Will grant program be complete in grant funding time frame?				N/A	
Will grant impact the community once the grant funds are eliminated?				N/A	
Does grant duplicate services provided by private or Non-profit sector?				N/A	

Initiative Name:

**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.

[illegible]

Accounting Detail		Grant # and CFDA # If Applicable:	84-215K
Revenue:			
Cost Center Number	Object Code Number		Amount
72-66002	1305	\$	3,200.00
72-66003	1305	\$	1,750.00
72-66004	1305	\$	3,890.50
72-66001	1305	\$	450.00
72-67003	1305	\$	1,440.00
		\$	10,730.50
Expenditure:			
Cost Center Number	Object Code Number		Amount
72-66006 - Admin	2590	\$	10,730.50
Additional Accounting Details:			
Grant Information:			
Grant funds employee positions?			N/A
Is there a potential for grant to continue?			N/A
If grant is funding a position is it expected the position will be eliminated at the end of the grant?			N/A
Will grant program be complete in grant funding time frame?			N/A
Will grant impact the community once the grant funds are eliminated?			N/A
Does grant duplicate services provided by private or Non-profit sector?			N/A

Initiative Name:

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 Program Income

Initiative Name

BA#4 FY2007 Initiative #D-9

Initiative Number

Management Services

Department

Elwin Heilmann

Prepared By

2006-07

Fiscal Year

Housekeeping

Type of Initiative

535-6424

Telephone Contact

General Fund (Fund Balance) Impact**Revenue Impact By Fund:****1st Year
FY 2006-07****2nd Year
FY 2007-08****General Fund**

Total

0

\$0

Internal Service Fund

Total

0

\$0

Enterprise Fund

Total

\$

-

\$0

Other Fund

71 CDBG Operating Fund

\$

852,573.00

78 Housing Loans Fund

\$

1,634,963.00

Total

\$

2,487,536.00

\$0

Staffing Impact:**New Number of FTE's**

0

0

Existing Number of FTE's

0

0

Total

0

0

Description

Accounting Detail		Grant # and CFDA # If Applicable:	
Revenue:			
Cost Center Number	Object Code Number	Amount	
78-00201 Renter Rehab.	1305	\$	258,634.00
78-32010 CDBG Loans	1974-03	\$	852,573.00
78-78315 ADDI Program Income	1305	\$	5,152.00
78-78325 Home Prog. Income	1305	\$	518,604.00
71-32010 CDBG Housing Loans	1310	\$	852,573.00
Total		\$	2,487,536.00
Expenditure:			
Cost Center Number	Object Code Number	Amount	
78-00201 Renter Rehab.	2950	\$	258,634.00
78-32010 CDBG Loans	2950		852,573.00
78-78315 ADDI Program Income	2950		5,152.00
78-78325 Home Prog. Income	2950		518,604.00
71-32010 CDBG Housing Loans	2910-15	\$	852,573.00
Total Special Revenue		\$	2,487,536.00
Additional Description:			
Accounting: For CDBG loans, also include a positive budget in object 2910-71 and a negative budget in object code 2950, both in cost center 78-00101 for the amount of the budget opening. This will more accurately reflect the actual transactions for the loans granted and the program income recognized.			
Grant Information:			
Grant funds employee positions?		N/A	
Is there a potential for grant to continue?		N/A	
If grant is funding a position is it expected the position will be eliminated at the end of the grant?		N/A	
Will grant program be complete in grant funding time frame?		N/A	
Will grant impact the community once the grant funds are eliminated?		N/A	
Does grant duplicate services provided by private or Non-profit sector?		N/A	