

RESOLUTION NO. 16-44

A RESOLUTION AMENDING THE ADOPTED BUDGET OF DRAPER CITY FOR FISCAL YEAR 2016-2017.

WHEREAS, the City Council of Draper City has adopted Resolution No. 16-31 which adopted the final budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the requirements of the Utah Code Annotated; and

WHEREAS, the City Council of Draper City wishes to amend the fiscal year 2016-2017 budget; and

WHEREAS, a public hearing to consider the appropriations has been noticed and held and all interested persons were heard, for or against the appropriations; and

WHEREAS, the City Council of Draper City hereby finds this action in the best interest of the public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH AS FOLLOWS:

Section 1. Purpose. The purpose of this Resolution is to amend the budget of Draper City, as approved and finalized by Draper City Resolution No. 16-31.

Section 2. Adoption of Amendments. The budget amendments attached hereto and made a part of this Resolution shall be, and the same hereby are adopted and incorporated into the budget of Draper City, Utah for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the requirements of the Utah Code Annotated.

Section 3. Filing of copies of the Budget Amendments. The Budget Officer is authorized and directed to certify and file a copy of said budget amendments in the office of the City Recorder which amendments shall be available for public inspection.

Section 4. Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

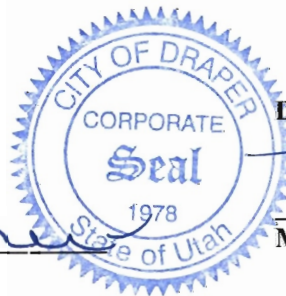
Section 5. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH, ON THIS 16th DAY OF AUGUST, 2016.

ATTEST:



City Recorder



DRAPER CITY



Mayor

Draper City

FY2017 1st Quarter Budget Amendments – August 2016

August 16, 2016

•FY17-01 **Sunset Pond**

Remove Russian olives, construct bio-engineered slopes, access ramp and new outlet control structure. The project was budgeted before the Army Corps and a Wetland Specialist could design a restoration. The Wetland Specialist believes that we currently do not have enough in the budget to complete the restoration that is needed. Project was originally budgeted at \$100,000, an additional \$100,000 is requested for a total project cost of \$200,000. Funding source for the requested item will come from General Fund Balance appropriation.
 Amount of the requested budget amendment is **\$100,000**.

•FY17-02 **Southridge Park**

A design for a project to upgrade the detention basin, storm drain system and playground for Southridge Park, located off Osbourne Lane, was advertised and bids were received. Bids came in at \$180,000. The project will eliminate downstream drainage issues and upgrade the park to keep the playground dry during rain events.

Funding for this project will come from the following:

General Fund	\$105,000
Park Impact Fees	\$ 5,000
Storm Water Fund	<u>\$ 70,000</u>
Amount of the requested budget amendment is	\$180,000

•FY17-03 **Storm Water Deer Ridge**

Engineering has designed a repair on a location on Deer Ridge Road. A contractor will make the repair and the city will reimburse them for expense.
 Funding source for the requested item will come from Storm Water Fund Balance appropriation.
 Amount of the requested budget amendment is **\$40,000**

Draper City

FY2017 1st Quarter Budget Amendments – August 2016

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•FY17-04 **Upper Corner Canyon Road Connector**

Council approved a contract to construct the final road over the Suncrest Regional Detention Basin. The cost of this project will be funded by DJ Investments. The City has received the funding.

Amount of the requested budget amendment is **\$524,377**.

•FY17-05 **Cycle Park**

Staff was requested to design options for the Cycle Park Parking Lot Expansion. Two options and the cost estimates being presented for approval. Park Impact Fees will pay for 75% of the project and the remaining 25% for the General Fund match will come from the budgeted amount for the Ballard Arena events.

Option 1	General Fund (25%)	\$ 27,500
	Park Impact Fees (75%)	<u>\$ 82,500</u>
		\$110,000
Option 2	General Fund (25%)	\$ 17,038
	Park Impact Fees (75%)	<u>\$ 51,112</u>
		\$ 68,150

•FY17-06 **Storage Building**

The current approved budget includes two budget items for a new storage building for both Parks and Police. This item will move and combine the two budget line items into one CIP project. Transfer \$317,000 from the General Fund (Facilities) to Fund 410.

Draper City

FY2017 1st Quarter Budget Amendments – August 2016

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- FY17-07 **Impact Fee Analysis**

Staff is requesting to appropriate both Water and Storm Water Impact Fees to conduct a Impact Fee Facilities Plan (IFFP) and a Impact Fee Analysis (IFA). Lewis Young Robertson and Burningham who is the City's financial advisor has given the city an estimate to complete the work for this project for \$15,000 for each fee, for a total of \$30,000. The amount of the requested budget amendment is **\$30,000**. Funding source for the requested amendment will be split between both Water and Storm Water Impact Fees.
- FY17-08 **Water Rate Analysis**

Staff is requesting to appropriate funding to conduct a Water Utility User Rate Study. The Culinary Water Rate Analysis would consist of demand projections and modeling, revenue requirement and cost allocation, allocation of depreciation/repair & replacement funding, analysis of remaining revenue for debt coverage, CIP and repair/replacement and rate design and scenario analysis. The funding for this request will come from the Water Fund, Fund Balance. The amount of the requested budget amendment is **\$18,000**.
- FY17-09 **Final CIP Adjustments**

Due to the timing of the adoption of the final budget and the close out of the FY2016 year end, an adjustment is needed to properly reflect the beginning/remaining balances on Capital Projects that are being carry forward to the current FY2017 budget. Staff is requesting reduce the budgeted amount of several projects. The attached CIP list reflects the final budget amount for the active CIP projects. The amount of the requested budget amendment is **<\$1,081,093>**.
- FY17-10 **Fire Department**

Amend the budget to add funding for cost associated with the development and startup of the Draper City Fire Department. The funding for this request will come from a General Fund Balance Appropriation. The amount of the requested budget amendment is **\$326,880**

FINAL ADJUSTED CIP BUDGET AMOUNTS FY2017 \$ 33,232,259.00 \$ (1,081,093.00) \$ 32,151,166.00

Project Number	Project Name	Final Budget	8-16-2016 Amend	Amended Budget
CIP0001	ENTERPRISE WIDE SOFTWARE	\$ 47,485.00	\$ (8,138.00)	\$ 39,347.00
CIP0002	13800 SOUTH	\$ 225,000.00	\$ (14,500.00)	\$ 210,500.00
CIP0003	SOUTHFORK PARK DEVELOPMENT	\$ 26,193.00	\$ (26,193.00)	\$ -
CIP0005	LITTLE VALLEY TRAIL PROJECT	\$ 4,393.00	\$ -	\$ 4,393.00
CIP0006	CYCLE PARK DIRT VENUE	\$ 14,517.00	\$ -	\$ 14,517.00
CIP0010	2M GALLON TANK - ZONE 1	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
CIP0011	STEEP MOUNTAIN PARK IMPROVEMENTS	\$ 150,000.00	\$ -	\$ 150,000.00
CIP0013	CORNER CANYON CREEK TRAIL	\$ 118,000.00	\$ -	\$ 118,000.00
CIP0018	DETENTION BASIN 7A SUNCREST	\$ 150,000.00	\$ (27,080.00)	\$ 122,920.00
CIP0020	1300 EAST WIDENING	\$ 60,000.00	\$ -	\$ 60,000.00
CIP0022	BACK UP GENERATORS	\$ 900,000.00	\$ -	\$ 900,000.00
CIP0023	SUNCREST PRV'S	\$ 370,000.00	\$ -	\$ 370,000.00
CIP0025	300 EAST CARLQUIST TO PIONEER	\$ 2,112,178.00	\$ (739,159.00)	\$ 1,373,019.00
CIP0026	11950 SOUTH (LONE PEAK BUSINESS PARK ROADS)	\$ 1,152,653.00	\$ (6,675.00)	\$ 1,145,978.00
CIP0027	SUNCREST DRIVE REHABILITAION	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
CIP0029	13200 SOUTH WIDENING	\$ 65,000.00	\$ -	\$ 65,000.00
CIP0030	13490 SOUTH CONSTRUCTION	\$ 479,631.00	\$ (150,000.00)	\$ 329,631.00
CIP0032	EMERGENCY OPERATIONS CENTER	\$ 100,000.00	\$ -	\$ 100,000.00
CIP0033	MANILLA DRIVE	\$ 384,610.00	\$ -	\$ 384,610.00
CIP0036	DETENTION BASIN IMPROVEMENTS	\$ 150,000.00	\$ -	\$ 150,000.00
CIP0037	GALENA LOOP TRAIL	\$ 50,000.00	\$ -	\$ 50,000.00
CIP0038	UDOT I-15 PROJECT	\$ 240,000.00	\$ -	\$ 240,000.00
CIP0039	UTA PRISON TRAX EXTENSTION	\$ 125,000.00	\$ -	\$ 125,000.00
CIP0040	CORNER CANYON IMPROVEMENTS (GO BOND)	\$ 262,954.00	\$ -	\$ 262,954.00
CIP0043	CYCLE PARK PARKING LOT	\$ 10,000.00	\$ -	\$ 10,000.00
CIP0045	IT SERVER ROOM IMPROVEMENTS	\$ 113,187.00	\$ (675.00)	\$ 112,512.00
CIP0046	DRAPER CANAL TRAIL	\$ 80,850.00	\$ -	\$ 80,850.00
CIP0047	MISC PARK IMPROVEMENTS (IMPACT FEES)	\$ 148,531.00	\$ (60,663.00)	\$ 87,868.00
CIP0048	SALT BRINE PRODUCTION SYSTEM	\$ 136,400.00	\$ (30,618.00)	\$ 105,782.00
CIP0049	LOWER CORNER CANYON PAVED TRAIL	\$ 445,505.00	\$ -	\$ 445,505.00
CIP0050	CRANBURY PARK	\$ 60,507.00	\$ (7,540.00)	\$ 52,967.00
CIP0056	QUESTAR TRAIL BALANCE	\$ 146,940.00	\$ -	\$ 146,940.00
CIP0062	GALENA HILLS PARK	\$ 60,987.00	\$ -	\$ 60,987.00
CIP0063	LONE PEAK PARKWAY 12650 TO 12300	\$ 778,467.00	\$ (875.00)	\$ 777,592.00

CIP0064	13200 S. BOULTER TO HIGHLAND	\$	1,589,120.00	\$	(2,500.00)	\$	1,586,620.00
CIP0065	EQUESTRIAN CENTER	\$	270,010.00	\$	(5,848.00)	\$	264,162.00
CIP0066	SPLASH PAD AT SMITHFIELD PARK	\$	1,483,900.00	\$	-	\$	1,483,900.00
CIP0067	SUNSET POND	\$	99,300.00	\$	(629.00)	\$	98,671.00
CIP0068	TRAIL CAPITAL MAINTENANCE	\$	100,000.00	\$	-	\$	100,000.00
CIP0071	SLCO REC CENTER	\$	1,200,000.00	\$	-	\$	1,200,000.00
CIP0072	12200 SOUTH LONE PEAK	\$	200,000.00	\$	-	\$	200,000.00
CIP0073	PIONEER & 13800 STORM DRAIN	\$	100,000.00	\$	-	\$	100,000.00
CIP0074	TRAVERSE REHABILITAION	\$	4,000,000.00	\$	-	\$	4,000,000.00
CIP0075	BUILDING MAINTENANCE	\$	150,000.00	\$	-	\$	150,000.00
CIP0076	CITY BEAUTIFICATION	\$	250,000.00	\$	-	\$	250,000.00
CIP0077	1300 EAST TO HIGHLAND RIGHT TURN	\$	329,450.00	\$	-	\$	329,450.00
CIP0078	PIONEER ROAD 600 E - 900 E	\$	2,544,000.00	\$	-	\$	2,544,000.00
CIP0079	WAYFINDING SIGNAGE	\$	100,000.00	\$	-	\$	100,000.00
CIP0080	PARKS & RECREATION STROAGE BUILDING	\$	500,000.00	\$	-	\$	500,000.00
CIP0081	CORNER CANYON/SUNCREST SIGNAGE	\$	100,000.00	\$	-	\$	100,000.00
CIP0082	CEMETERY	\$	1,000,000.00	\$	-	\$	1,000,000.00
CIP0083	EMERGENCY STORM DRAIN FUNDS	\$	100,000.00	\$	-	\$	100,000.00
CIP0084	EMERGENCY WATER SYSTEMS FUNDS	\$	100,000.00	\$	-	\$	100,000.00
CIP0085	JORDAN RIVER TRAIL	\$	338,590.00	\$	-	\$	338,590.00
CIP0086	CORNER CANYON SPECIAL USE TRAIL	\$	250,000.00	\$	-	\$	250,000.00
CIP0087	HOG HOLLOW TRAIL CLOSURES	\$	30,000.00	\$	-	\$	30,000.00
CIP0088	DAYLAND DOG PARK IMPROVEMENTS	\$	20,000.00	\$	-	\$	20,000.00
CIP0089	FY17 STREET PROJECTS	\$	158,901.00	\$	-	\$	158,901.00
CIP0090	LONE PEAK ROW NORTH OF IKEA WAY	\$	1,000,000.00	\$	-	\$	1,000,000.00
CIP0091	LONE PEAK WIDENING AT RIVER VIEW CHAPEL	\$	400,000.00	\$	-	\$	400,000.00
CIP0092	LONE PEAK 12200 S. DRAINAGE IMPROVEMENTS	\$	650,000.00	\$	-	\$	650,000.00