

CITY COUNCIL AGENDA

Notice is hereby given that the Draper City Council will hold a **Business Meeting** on **Tuesday, May 6, 2014**, in the City Council Chambers at 1020 East Pioneer Road, Draper, Utah.

The Agenda will be as follows:

5:30 p.m. STUDY MEETING

1.0 Dinner

2.0 Council/Manager Reports

6:00 p.m. BUSINESS MEETING

1.0 Call to Order: Mayor Troy Walker

2.0 Consent Items:

- a. **Agreement #14-01**, Assessment-in-Lieu with Alliance Construction Company for Smith's Farm Subdivision.
- b. **Agreement #14-74**, For Approval of a Donation Agreement with Healthy Draper for the Little Valley Open Space Project.

3.0 Action Item: Agreement #14-75, For Approval of the SunCrest Regional Detention Basin Project Construction Agreement. Staff report by Glade Robbins.

4.0 Action Item: Resolution #14-36, Adopting the Fiscal Year 2014-15 Tentative Budget. Staff report by Bob Wylie.

5.0 Adjourn to a Redevelopment Agency Meeting.

SALT LAKE COUNTY/UTAH COUNTY, STATE OF UTAH

I, the City Recorder of Draper City, certify that copies of the agenda for the **Draper City Council** meeting to be held the **6th day of May, 2014**, were posted on the Draper City Bulletin Board, Draper City website www.draper.ut.us, the Utah Public Meeting Notice website at www.utah.gov/pmn, and sent by facsimile to The Salt Lake Tribune, and The Deseret News.

Date Posted: 5/2/14
City Seal




Rachelle Conner, MMC, City Recorder
Draper City, State of Utah

PUBLIC HEARING PROCEDURE AND ORDER OF BUSINESS

In compliance with the American with Disabilities Act, any individuals needing special accommodations including auxiliary communicative aides and services during this meeting shall notify Rachelle Conner, MMC, City Recorder at (801) 576-6502 or rachelle.conner@draper.ut.us, at least 24 hours prior to the meeting. Meetings of the Draper City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone and the meeting will be conducted pursuant to Draper City Municipal Code 2-1-040(e) regarding electronic meetings.

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CONSENT
ITEM #A

REQUEST FOR COUNCIL ACTION

To: Mayor Smith & City Council

From: Brad Jensen

Date: April 28, 2014

Subject: Assessment in Lieu Agreement with Alliance Construction Company – Smith Farms Minor Subdivision (Agreement No. 14-73)

Committee Presentation:

Staff Presentation: Glade Robbins

RECOMMENDATION:

Recommend authorizing the Mayor to sign the Assessment-In-Lieu Agreement with Alliance Construction Company for the Smith Farms Minor Subdivision

BACKGROUND AND FINDINGS:

Ramon Campbell of Alliance Construction Company has applied for a minor subdivision at 12610 S. Relation Street. Currently there are no frontage improvements on Relation Street adjacent to the project.

The applicant wishes to pay the City the cost of the required public improvements in lieu of constructing them at this time. The assessment in lieu option is best for the City because the money can be reserved until it is possible for the City to improve a larger section of the street all at once, resulting in a better final product.

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT: Finance Review: BW

Draper City cost estimate for improvements is \$12,700. This will be the required payment from Alliance Construction Company.

SUPPORTING DOCUMENTS:

- Assessment-In-Lieu Agreement – Smith Farms Minor Subdivision

WHEN RECORDED, MAIL TO:

Draper City Recorder
1020 East Pioneer Road
Draper, UT 84020

Affects Smith Farm Subdivision, Lots 1, 2, and 3

ASSESSMENT-IN-LIEU AGREEMENT

(Pursuant to Draper City Municipal Code 9-27-110(c))

THIS AGREEMENT is made by and between Alliance Construction Company of 11368 Castle Ridge Dr, Draper Utah (hereinafter referred to as "Developer"), and **DRAPER CITY**, a Utah municipal corporation (hereinafter referred to as the "City"), whose address is 1020 East Pioneer Road, Draper, Utah 84020.

RECITALS:

WHEREAS, Developer has applied for minor subdivision approval for Property located at 12610 S. Relation Street, Draper Utah, which Property is more particularly described in Exhibit "A," attached hereto and incorporated herein by this reference, hereinafter referred to as the "Property"; and

WHEREAS, City ordinances require, prior to the issuance of a building permit, the dedication of all necessary public right-of-way and installation therein of all public improvements including without limitation, curb and gutter, parking strips and associated landscaping, sidewalk, and paved street improvements; and

WHEREAS, in lieu of requiring full frontage or right-of-way improvements, Draper City Municipal Code Section 9-27-110(c) grants the Developer the opportunity to place funds in an escrow account equal to the estimated cost, as determined by the City Engineer's calculations, and as approved by the City Council, of the Developer's obligation for frontage improvements; and

WHEREAS, Developer has applied for the opportunity to utilize Section 9-27-110(c), and this application qualifies for payment of an assessment-in-lieu because the fronting roadway and improvements are not reasonably accomplished at this time without other regional roadway and drainage infrastructure, for which the City has neither plans nor funding to build at present; and

WHEREAS, the City is willing to grant Developer the ability to satisfy the obligation to provide all frontage improvements upon payment of an in-lieu assessment subject to the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Assessment-in-Lieu Agreement – Smith Farm Subdivision

1. **Recitals.** The recitals are hereby incorporated as if fully set forth here within.
2. **Payment of Assessment-in-Lieu.** Developer hereby agrees to pay and herewith deposits into the City’s escrow account the estimated cost, as determined by the City Engineer’s calculations (attached hereto as Exhibit “B”), and as approved by the City Council, of the Developer’s obligation for frontage improvements. The frontage improvements include clearing and grubbing; removing existing trees; excavating, removing and legally disposing existing right-of-way materials including curb, gutter, sidewalk and asphalt; constructing any retaining walls; making utility relocations such as water meters, power poles, secondary irrigation services and obtaining their associated easements; constructing new storm drain improvements, curb and gutter, sidewalk, parkstrip, drive approaches and driveway transitions; installing landscaping, sprinklers, parkstrip trees; and making appropriate and necessary asphalt structural pavement section transitions (the “Improvements”) along the Property’s public street frontage.
3. **Right of Way Use for Construction.** The typical right of way width of Relation Street is 60 feet. During such time as the Improvements are being installed, City may work within the right-of-way to accomplish such installation. City shall provide a smooth transition from the sidewalk into the fronting properties to bring existing landscaping and improvements to a finished state. Developer agrees there shall be no future compensation for removal or disruption of improvements within the right-of-way such as shrubs, trees and landscaping at such future time that the City constructs the Improvements. Fences shall not be allowed in the right-of-way. The removal of existing materials and installation of Improvements described herein shall be deemed to include removal of all conflicting landscaping, mailboxes, and relocation of all utilities.
4. **Release of Obligation to Install Improvements.** Upon Developer’s deposit of the assessment-in-lieu into the City’s escrow account, City hereby grants Developer a release of the obligation to install the Improvements along the Property’s public street frontage.
5. **Maintenance Obligations.** After completion of said Improvements, Developer shall remove sidewalk snow, weeds and noxious vegetation from the property line to the curb line of the street in accordance with the Draper City Municipal Code. City shall repair, remove, replace, maintain, preserve and protect all concrete curb, gutter and sidewalk improvements within and along said public street.
6. **Covenants.** The foregoing covenants in each and every particular are and shall be construed as real covenants and shall run with the property described herein, and the same are hereby made binding upon the heirs, representatives, devisees, assigns and successors in interest of the parties hereto.
7. **Default.** The parties herein each agree that should they default in any of the covenants or agreements contained herein, the defaulting party shall pay all costs and expenses, including reasonable attorneys’ fees, which may arise or accrue from enforcing this Agreement or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of

Assessment-in-Lieu Agreement – Smith Farm Subdivision

Utah, whether such remedy is pursued by filing suit or otherwise, and whether such costs and expenses are incurred with or without suit or before or after judgment.

8. **Amendments.** Any amendment, modification, termination, or rescission (other than by operation of law) which affects this Agreement shall be made in writing, signed by the parties, and attached hereto.

9. **Successors.** This Agreement shall be binding upon and inure to the benefit of the legal representatives, subsequent owners, successors and assigns of the parties hereto.

10. **Notices.** Any notice required or desired to be given hereunder shall be deemed sufficient if sent by certified mail, postage prepaid, addressed to the respective parties at the addresses shown in the preamble.

11. **Severability.** If any portion of this Agreement for any reason is declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as if this Agreement had been executed with the invalid portions eliminated.

12. **Governing Law.** This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving party.

14. **Captions.** The captions preceding the paragraphs of this Agreement are for convenience only, and shall not affect the interpretation of any provision herein.

15. **Integration.** This Agreement, together with its recitals and exhibits, contains the entire and integrated agreement of the parties regarding the deferral and installation of the Improvements as of the date hereof, and no prior or contemporaneous promises, representations, warranties, inducements, or understandings between the parties pertaining to the subject matter hereof which are not contained herein shall be of any force or effect.

16. **Other Security.** This Agreement does not alter the obligation of Developer to provide security in acceptable form under applicable ordinances or rules of the City or any other governmental entity having jurisdiction over Developer.

17. **Exhibits.** Any exhibits to this Agreement are incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit. An unattached exhibit is available from the records of the parties.

Assessment-in-Lieu Agreement – Smith Farm Subdivision

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective, duly authorized representatives as of the 28 day of April, 2014.

“DEVELOPER”


For: Alliance Construction Company
Its: Managing Member

“CITY”

DRAPER CITY

ATTEST:

City Recorder

By: _____
Mayor

EXHIBIT A
PROPERTY LEGAL DESCRIPTION

Smith Farm Subdivision
Lots 1, 2, and 3

Assessment-in-Lieu Agreement – Smith Farm Subdivision

EXHIBIT B

CITY ENGINEER’S ESTIMATED COSTS

EXHIBIT B
Dec. 16, 2013



COST ESTIMATE FOR FRONTAGE IMPROVEMENTS
Smith Farm Subdivision 12610 S. Relation Street

Item #	Description	Quantity	Unit	Unit Cost	Item Total
	Sawcut Pavement	122	LF	\$1.00	\$122.00
	Roadway Excavation	13	CY	\$10.00	\$130.00
	Pavement (4" AC, 8" UTBC)	366	SF	\$4.50	\$1,647.00
	Concrete Curb & Gutter	122	LF	\$22.00	\$2,684.00
	Concrete Drive Approach	220	SF	\$5.00	\$1,100.00
	Concrete Sidewalk	610	SF	\$4.00	\$2,440.00
	Park Strip Landscaping	1,000	SF	\$2.00	\$2,000.00
	Park Strip Trees	3	Ea	\$300.00	\$900.00
	Subtotal				\$11,020.00
	Contingency, Engineering, & Construction Surveying		15%		\$1,650.00
Total					\$12,700.00

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CONSENT

ITEM #B

REQUEST FOR COUNCIL ACTION

To: Mayor Smith & City Council

From: Brad Jensen

Date: April 28, 2014

Subject: Donation Agreement with Healthy Draper – Little Valley Open Space (Agreement No. 14-74)

Committee

Presentation:

Staff Presentation: Glade Robbins

RECOMMENDATION:

Recommend authorizing the Mayor to sign the Donation Agreement with Healthy Draper for the Little Valley Open Space.

BACKGROUND AND FINDINGS:

Healthy Draper has secured \$27,000 in funding for the development of trails and a trail head in the Little Valley Open Space. Healthy Draper plans to secure additional funding for the improvements in Little Valley.

In consideration of the donated funds, the city will design and construct the initial phase of the project, which consists of trail construction, by the end of this year. The city trail crews will construct the trails this summer, which will allow the donated funds to be allocated for signage and the second phase of the project (trail head).

The agreement will allow Healthy Draper to use the park, free of charge, for trail related events, such as educational biking programs.

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT: Finance Review: BW

Healthy Draper will donate \$27,000 in funding to the city for the project. Healthy Draper plans to secure additional donations for the project. The agreement does not obligate any funding from city for the project.

SUPPORTING DOCUMENTS:

- Donation Agreement

AGREEMENT

THIS DONATION AGREEMENT (“Agreement”) is made and entered into May __, 2014, by and between the CITY OF DRAPER, a municipal corporation, (the “City”), and HEALTHY DRAPER, a Utah non-profit corporation, with its principal office at P.O Box 1002, Draper, Utah 84020.

RECITALS

WHEREAS, the City owns a certain parcel of real property, as depicted on the Little Valley Open Space (the “Park”) Concept plan, Exhibit “A,” attached hereto and incorporated herein by reference, located in Draper City, Utah; and

WHEREAS, Healthy Draper desires to donate money to the City, so long as the money or services are used for the purpose of building and/or constructing of trails and trail head in the park as depicted on Exhibit “A”; and

WHEREAS, the City and Healthy Draper desire to enter into this Agreement to set forth the terms upon which Healthy Draper will make the donation;

NOW, THEREFORE, in consideration of the foregoing recitals and the following mutual premises and consideration, the parties agree as follows:

Section 1. The Project.

A. The City shall be responsible for undertaking and completing phase 1 of the Project. The site amenity descriptions, phasing, and estimated costs of the project are described in the Little Valley Trails and Trail Head – Rough Cost Estimate, Exhibit “B,” attached hereto and incorporated herein by reference. Approval of the theme and layout of the Project shall not be deemed an approval of the design of the Project as to function and safety.

B. The City shall obtain all necessary permits and required governmental approvals at its expense.

C. The City shall not hold Healthy Draper, and their respective officers, members, trustees, directors and affiliates liable for any injuries or losses and shall hold all harmless and does hereby fully and forever, release and discharge Healthy Draper for any actions resulting from design, construction, or maintenance defects related to the park project; and shall hold all the same harmless hereby.

Section 2. Obligations of Healthy Draper.

A. Healthy Draper shall donate to the City, \$27,000.00.

B. Healthy Draper may, with the approval of the City, such approval not to be unreasonably withheld, erect at its own cost, a sign, with the Healthy Draper logo, with names of individual donors.

C. Healthy Draper may, with the approval of the City, such approval not to be unreasonably withheld, use the Park for trail related community events. As part of Healthy Draper's Grant for this project, Healthy Draper may use the Park for educational, conservation, etiquette, and safety of beginner mountain bikers and walkers in the community. During the above events and educational programming, Healthy Draper may advertise events and educational programs. Any advertisement signage shall meet current City ordinances and receive approval of the City, such approval not to be unreasonably withheld.

Section 3. Obligations of City.

City shall:

- A. Accept Healthy Draper donation.
- B. Observe all processes applicable under City Ordinances relating to design and construction of the Park.
- C. Be responsible for providing or acquiring design and inspection services for the project.
- D. Complete phase I of the Project no later than December 31, 2014.
- E. Cooperate and provide interim progress reports, including expenses to date, to Healthy Draper.
- F. The City may utilize the city's crews for portions of the phase I construction. Any remaining donated funds from Healthy Draper will be used on remaining phases of the Project.
- G. Maintain and operate the Park in a good and proper manner for public use and enjoyment.
- H. The parties may supplement this agreement to complete the total scheme for the Park from time to time; with additional donations to be made and approved by Healthy Draper.

Section 4. Abandonment.

This agreement shall terminate and be abandoned, and Healthy Draper shall have no further obligations hereunder, if:

- A. The City does not comply with the date for performance of phase 1.

If the contract is terminated and abandoned as set forth in Section 4, above, all remaining Healthy Draper fund balance shall be returned upon demand.

Section 5. Entire Agreement

A. This Agreement shall represent the entire agreement between the parties and the Agreement may only be amended or supplemented in writing by both parties.

B. It is understood it is the intent of the parties to proceed to the completion of the Park project in its general overall projected format; and that Healthy Draper contemplates donating additional funds as the parties may agree.

C. The laws of the State of Utah shall govern this agreement.

D. This agreement shall be binding and inure to the benefit of the parties and their respective legal representatives, successors, agents, heirs and assigns; and is for the sole benefit of Healthy Draper and City; there being no third-party beneficiaries.

IN WITNESS WHEREOF the parties have executed this Agreement this ____ day of _____, 2014.

CITY:

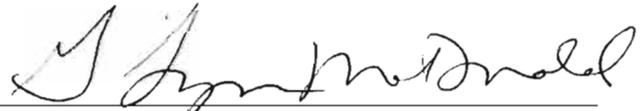
DRAPER CITY

ATTEST:

City Recorder

By: _____
Troy K. Walker, Mayor

HEALTHY DRAPER:

By: 
Its: CHAIR

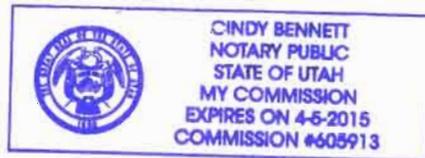
STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the ____ day of _____, 2014, personally appeared before me **Troy K. Walker**, who being duly sworn, did say that he is the Mayor of **DRAPER CITY**, a municipal corporation of the State of Utah, and that the foregoing instrument was signed in behalf of the City by authority of its governing body and said **Troy K. Walker** acknowledged to me that the City executed the same.

Notary Public

STATE OF UTAH)
 :ss.
COUNTY OF SALT LAKE)

On the 29th day of April, 2014, personally appeared before me Er. Lynn McDonald who being by me duly sworn did say that she is the chair of **HEALTHY DRAPER FOUNDATION**, and that the foregoing instrument was signed in behalf of said foundation by authority of a resolution of its Board of Directors; and they acknowledged to me that said foundation executed the same.



Cindy Bennett

Notary Public

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ITEM #3

REQUEST FOR COUNCIL ACTION

To:	Mayor & City Council
From:	Robert Markle, Engineering
Date:	May 6, 2014
Subject:	Agreement 14-75 – Construction Agreement with S & L, Inc. for the Suncrest Regional Detention Basin
Applicant Presentation:	Draper City
Staff Presentation:	Glade Robbins, Public Works Director
RECOMMENDATION: That the City Council authorize the Mayor to sign Construction Agreement #14-75 to S & L, Inc. for the Suncrest Regional Detention Basin	
BACKGROUND AND FINDINGS: We recommend awarding the contract to S & L, Inc. for Bid Schedules A, B, and C of the Suncrest Regional Detention Basin Project in the amount of \$1,711,785.20 Draper City entered into a memorandum of understanding (MOU) with DJ Investments Group to allow the design and construction of a regional storm water detention basin in Hog Hollow (April 16, 2013). Afterwards, per DJ Investments request, additive alternates were included in the design for a total of five bid schedules. Bid Schedules A and B included all of the work agreed upon and funded with the Zion's/DJI Settlement. Bid Schedules C, D, and E were those requested by DJ Investments to contemplate the work associated with the removal of a slope adjacent to the Stoneleigh Heights development and widening of the Upper Corner Canyon Road to a 56-foot cross-section. The low-bid cost for Bid Schedules C, D, and E (also S & L, Inc.) is \$445,041.83. We cannot recommend a funding source or award of Bid Schedules D and E. The Additive Alternates increased the design cost as well as pushed back the bid opening. The result of which is a shortage of funding from the original \$1.9 million dollar Zion's/DJ Investments settlement. We recommend funding this shortage with \$300,000 from the Storm Water Fund-52.	
FISCAL IMPACT: Finance Review: \$2.2MIL <ul style="list-style-type: none">• Zions/DJI Settlement: \$1.9MIL (-\$349K #13-158 w/ HAL,- \$1.7MIL #14-75 w/ S&L)• Storm Water Fund – 52: \$300K <i>* Reopens budget will be required to fund the project B&W</i>	
SUPPORTING DOCUMENTS: <ul style="list-style-type: none">• Bid Tabulation• Construction Agreement 14-75	



SUNCREST REGIONAL DETENTION BASIN BID TABULATION

April 29, 2014

BIDS OPENED: APRIL 29, 2014 AT 2:00 PM

				Engineer's Cost Estimate		S & I. Inc.		REYNOLDS EXCAVATING		CONDIE CONSTRUCTION	
Bid Item	Description	Quantity	Unit	Unit Cost	Item Total	Unit Cost	Item Total	Unit Cost	Item Total	Unit Cost	Item Total
BID SCHEDULE A: STORM WATER CONVEYANCE AND MAINTENANCE ROAD											
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
General											
A-1	MOBILIZATION / DEMOBILIZATION	1	LS	\$100,000.00	\$100,000.00	\$83,823.99	\$83,823.99	\$40,000.00	\$40,000.00	\$220,000.00	\$220,000.00
A-1a	TRAFFIC CONTROL	1	LS	\$7,000.00	\$7,000.00	\$5,500.00	\$5,500.00	\$8,800.00	\$8,800.00	\$8,876.00	\$8,876.00
SUNCREST DRIVE IMPROVEMENTS											
A-2	DOUBLE GRATE COMBINATION BOX	2	EA.	\$3,500.00	\$7,000.00	\$8,971.95	\$17,943.90	\$8,800.00	\$17,600.00	\$11,141.00	\$22,282.00
A-3	SINGLE GRATE COMBINATION BOX	1	EA.	\$2,300.00	\$2,300.00	\$6,177.29	\$6,177.29	\$11,000.00	\$11,000.00	\$8,494.00	\$8,494.00
A-4	30 INCH DIA. CLASS III RCP	101	LF	\$107.00	\$10,807.00	\$93.18	\$9,411.18	\$102.00	\$10,302.00	\$127.00	\$12,827.00
A-5	ABANDON EXISTING 24" SD AND MH	1	LS	\$3,000.00	\$3,000.00	\$3,925.35	\$3,925.35	\$2,400.00	\$2,400.00	\$2,159.00	\$2,159.00
A-6	REMOVE & REPLACE ASPHALT	35	TONS	\$94.00	\$3,290.00	\$195.49	\$6,842.15	\$146.00	\$5,110.00	\$191.00	\$6,685.00
A-7	8 INCH UBC AND 12 INCH "PITRUN"	132	SY	\$15.00	\$1,980.00	\$18.78	\$2,478.96	\$50.25	\$6,633.00	\$40.00	\$5,280.00
A-8	SAW-CUT FOR FINAL PLACEMENT OF ASPHALT	150	LF	\$1.00	\$150.00	\$3.00	\$450.00	\$3.00	\$450.00	\$2.30	\$345.00
A-9	CURB & GUTTER REPLACEMENT	110	LF	\$28.00	\$3,080.00	\$27.36	\$3,009.60	\$35.00	\$3,850.00	\$38.00	\$4,180.00
A-10	MH 6' DIA. STA. 1+04	1	EA	\$5,000.00	\$5,000.00	\$8,473.85	\$8,473.85	\$6,000.00	\$6,000.00	\$6,955.00	\$6,955.00
SUNCREST DRIVE OVERFLOW											
A-11	SUNCREST OVERFLOW WALL	234	LF	\$40.00	\$9,360.00	\$64.03	\$14,983.02	\$60.00	\$14,040.00	\$84.00	\$19,656.00
A-12	OVERFLOW CHUTE	1	LS	\$35,000.00	\$35,000.00	\$32,146.53	\$32,146.53	\$38,000.00	\$38,000.00	\$39,957.00	\$39,957.00
STORM DRAIN TRUNK											
A-13	48" DIA. CLASS III RCP	1176	LF	\$178.00	\$209,328.00	\$155.00	\$182,280.00	\$155.50	\$182,868.00	\$164.00	\$192,864.00
A-14	6' DIA. MANHOLES	9	EA	\$5,000.00	\$45,000.00	\$5,580.51	\$50,224.59	\$5,700.00	\$51,300.00	\$6,295.00	\$56,655.00
A-15	36" DIA. CLASS III RCP	1342	LF	\$125.00	\$167,750.00	\$103.74	\$139,219.08	\$92.00	\$123,464.00	\$121.00	\$162,382.00
A-16	ROCK EXCAVATION FOR PIPE TRENCH	200	CY	\$40.00	\$8,000.00	\$44.00	\$8,800.00	\$80.00	\$16,000.00	\$35.00	\$7,000.00
A-17	5' DIA. MANHOLES	7	EA	\$3,500.00	\$24,500.00	\$4,647.77	\$32,534.39	\$3,600.00	\$25,200.00	\$3,790.00	\$26,530.00
A-18	LOW FLOW BYPASS BOX	1	LS	\$15,400.00	\$15,400.00	\$34,142.42	\$34,142.42	\$41,000.00	\$41,000.00	\$27,142.00	\$27,142.00
A-19	ACCESS RAMP E (MH ACCESS ROAD) SUPPORT FABRIC AND UBC (6" THICK)	715	SY	\$7.50	\$5,362.50	\$15.61	\$11,161.15	\$18.00	\$12,870.00	\$17.00	\$12,155.00
A-20	CONCRETE DRAINAGE PROTECTION PAD	73	SY	\$70.00	\$5,110.00	\$115.07	\$8,400.11	\$65.00	\$4,745.00	\$120.00	\$8,760.00
A-21	18-INCH DIA. CLASS III RCP (LOW FLOW PIPING)	297	LF	\$43.00	\$12,771.00	\$59.02	\$17,528.94	\$47.00	\$13,959.00	\$79.00	\$23,463.00
A-22	4' DIA. MANHOLES (LOW FLOW PIPING)	2	EA	\$3,000.00	\$6,000.00	\$3,802.14	\$7,604.28	\$3,200.00	\$6,400.00	\$2,888.00	\$5,776.00
Maintenance Road (36-foot)											
A-23	CLEARING & GRUBBING	3.2	Acres	\$18,000.00	\$57,600.00	\$6,308.83	\$20,188.26	\$8,200.00	\$26,240.00	\$6,837.00	\$21,878.40
A-24	STRIPPING, STOCKPILING, & SPREADING TOPSOIL	1,380	CY	\$12.00	\$16,560.00	\$9.66	\$13,330.80	\$11.00	\$15,180.00	\$8.70	\$12,006.00
A-25	ROAD EXCAVATION CUT	15,820	CY	\$7.00	\$110,740.00	\$7.24	\$114,536.80	\$8.70	\$137,634.00	\$9.10	\$143,962.00
A-26	ROAD EMBANKMENT	9,565	CY	\$2.00	\$19,130.00	\$4.40	\$42,086.00	\$2.75	\$26,303.75	\$3.40	\$32,521.00
A-27	DRIVE APPROACH FOR 36' ACCESS ROAD	1	LS	\$4,000.00	\$4,000.00	\$7,352.75	\$7,352.75	\$3,900.00	\$3,900.00	\$2,683.00	\$2,683.00

A-28	ACCESS ROAD SUPPORT FABRIC	8,001	SY	\$2.50	\$20,002.50	\$2.23	\$17,842.23	\$1.50	\$12,001.50	\$1.20	\$9,601.20
A-29	ACCESS ROAD "PIT RUN "	6,050	CY	\$8.60	\$52,030.00	\$23.15	\$140,057.50	\$32.00	\$193,600.00	\$19.00	\$114,950.00
A-30	ACCESS ROAD UBC (6" THICK)	6,333	SY	\$4.50	\$28,498.50	\$4.41	\$27,928.53	\$6.60	\$41,797.80	\$6.60	\$41,797.80
A-31	REVEGETATION - SLOPES FLATTER THAN 3 HORIZONTAL TO 1 VERTICAL	5,430	SY	\$2.50	\$13,575.00	\$0.73	\$3,963.90	\$0.70	\$3,801.00	\$0.80	\$4,344.00
A-32	REVEGETATION - SLOPES 3 HORIZONTAL TO 1 VERTICAL AND STEEPER	6,272	SY	\$2.00	\$12,544.00	\$0.96	\$6,021.12	\$1.45	\$9,094.40	\$1.30	\$8,153.60
A-33	20' LIMITED ACCESS GATES	1	LS	\$1,400.00	\$1,400.00	\$5,610.00	\$5,610.00	\$7,200.00	\$7,200.00	\$2,280.00	\$2,280.00
A-34	WOOD POST AND RAIL FENCE	220	LF	\$20.00	\$4,400.00	\$20.20	\$4,444.00	\$33.00	\$7,260.00	\$23.00	\$5,060.00
Subtotal - STORM WATER CONVEYANCE AND MAINTENANCE ROAD					\$1,027,668.50		\$1,090,422.47		\$1,126,003.45		\$1,279,660.00

BID SCHEDULE B - REGIONAL DETENTION BASIN

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
B-1	CLEARING & GRUBBING	3.6	Acres	\$18,000.00	\$64,800.00	\$6,308.83	\$22,711.79	\$7,700.00	\$27,720.00	\$6,687.00	\$24,073.20
B-2	STRIPPING, STOCKPILING, & SPREADING TOPSOIL	2,855	CY	\$12.00	\$34,260.00	\$9.66	\$27,579.30	\$10.20	\$29,121.00	\$8.70	\$24,838.50
B-3	DAM SUBGRADE PREPARATION	4,169	SY	\$8.00	\$33,352.00	\$2.20	\$9,171.80	\$1.10	\$4,585.90	\$1.00	\$4,169.00
B-4	BASIN EXCAVATION CUT	26,056	CY	\$7.00	\$182,392.00	\$5.97	\$155,554.32	\$8.00	\$208,448.00	\$7.60	\$198,025.60
B-5	CLAY EMBANKMENT	17,800	CY	\$2.00	\$35,600.00	\$4.40	\$78,320.00	\$7.20	\$128,160.00	\$3.40	\$60,520.00
B-6	CLAY LINER	310	CY	\$2.33	\$722.30	\$21.36	\$6,621.60	\$15.20	\$4,712.00	\$27.00	\$8,370.00
B-7	42-INCH DIA. CLASS V RCP WITH FLOWABLE FILL	191	LF	\$300.00	\$57,300.00	\$297.94	\$56,906.54	\$300.00	\$57,300.00	\$263.00	\$50,233.00
B-8	18-INCH DIA. CLASS V RCP WITH FLOWABLE FILL	158	LF	\$80.00	\$12,640.00	\$113.77	\$17,975.66	\$112.00	\$17,696.00	\$120.00	\$18,960.00
B-9	LOW FLOW OUTLET STRUCTURE	1	LS	\$2,700.00	\$2,700.00	\$11,335.69	\$11,335.69	\$10,500.00	\$10,500.00	\$12,625.00	\$12,625.00
B-10	10-YEAR OUTLET STRUCTURE	1	LS	\$10,400.00	\$10,400.00	\$17,376.76	\$17,376.76	\$23,800.00	\$23,800.00	\$17,042.00	\$17,042.00
B-11	100-YEAR OUTLET STRUCTURE	1	LS	\$6,900.00	\$6,900.00	\$23,118.76	\$23,118.76	\$18,300.00	\$18,300.00	\$25,881.00	\$25,881.00
B-12	EMERGENCY OVERFLOW BOX	1	LS	\$21,800.00	\$21,800.00	\$52,344.11	\$52,344.11	\$43,500.00	\$43,500.00	\$37,526.00	\$37,526.00
B-13	BAFFLED OUTLET	1	LS	\$18,000.00	\$18,000.00	\$37,442.59	\$37,442.59	\$26,500.00	\$26,500.00	\$44,677.00	\$44,677.00
B-14	RIPRAP OUTLET PROTECTION (FOR BAFFLED OUTLET)	40	SY	\$80.00	\$3,200.00	\$49.61	\$1,984.40	\$72.00	\$2,880.00	\$129.00	\$5,160.00
B-15	EMERGENCY SPILLWAY WALL	75	LF	\$80.00	\$6,000.00	\$180.18	\$13,513.50	\$58.00	\$4,350.00	\$202.00	\$15,150.00
B-16	ACCESS RAMP A AND EMERGENCY SPILLWAY FLOOR- SUPPORT FABRIC	614	SY	\$2.50	\$1,535.00	\$3.42	\$2,099.88	\$1.90	\$1,166.60	\$1.70	\$1,043.80
B-17	ACCESS RAMP A AND EMERGENCY SPILLWAY FLOOR - "PIT RUN"	239	CY	\$8.60	\$2,055.40	\$27.41	\$6,550.99	\$37.00	\$8,843.00	\$21.00	\$5,019.00
B-18	ACCESS ROAD A AND EMERGENCY SPILLWAY FLOOR- UBC (6" THICK)	614	SY	\$4.50	\$2,763.00	\$11.40	\$6,999.60	\$8.00	\$4,912.00	\$6.70	\$4,113.80
B-19	ACCESS RAMPS B, C, AND D SUPPORT FABRIC AND UBC (6" THICK)	1,475	SY	\$7.00	\$10,325.00	\$14.81	\$21,844.75	\$17.00	\$25,075.00	\$13.00	\$19,175.00
B-20	18" RCP CULVERT AND RIPRAP OUTLET FOR ACCESS RAMP C	1	LS	\$2,600.00	\$2,600.00	\$7,317.05	\$7,317.05	\$1,500.00	\$1,500.00	\$8,167.00	\$8,167.00
B-21	REVEGETATION - SLOPES FLATTER THAN 3 HORIZONTAL TO 1 VERTICAL	8,377	SY	\$2.00	\$16,754.00	\$0.57	\$4,774.89	\$0.70	\$5,863.90	\$0.80	\$6,701.60
B-22	REVEGETATION - SLOPES 3 HORIZONTAL TO 1 VERTICAL AND STEEPER	9,723	SY	\$2.50	\$24,307.50	\$0.71	\$6,903.33	\$1.45	\$14,098.35	\$1.24	\$12,027.35
B-23	CHANNEL EROSION CONTROL (NAG C350)	185	SY	\$8.00	\$1,480.00	\$72.82	\$13,471.70	\$5.50	\$1,017.50	\$11.00	\$2,035.00
B-24	ROCK EXCAVATION FOR ACCESS ROAD AND/OR ACCESS RAMP	200	CY	\$30.00	\$6,000.00	\$44.00	\$8,800.00	\$80.00	\$16,000.00	\$27.00	\$5,400.00
Subtotal - REGIONAL DETENTION BASIN					\$557,886.20		\$610,719.01		\$686,049.25		\$610,932.85

BID SCHEDULE C - STONELEIGH DRAINAGE IMPROVEMENTS - ADDITIVE ALTERNATE

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
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C-1	MODIFY/REPLACE EXISTING INLETS	2	EA	\$4,000.00	\$8,000.00	\$917.68	\$1,835.36	\$550.00	\$1,100.00	\$2,783.79	\$5,567.58
C-2	CURB WALL	50	LF	\$20.00	\$1,000.00	\$47.16	\$2,358.00	\$40.00	\$2,000.00	\$42.37	\$2,118.50
C-3	REMOVE EXISTING INLET/OUTLET STRUCTURE AND REPLACE WITH 5' MH	1	LS	\$5,500.00	\$5,500.00	\$4,400.00	\$4,400.00	\$1,000.00	\$1,000.00	\$6,448.25	\$6,448.25
C-4	REMOVE EXISTING CLEANOUT COVER AND FRAME AND REPLACE WITH BOLT DOWN FRAME AND COVER	2	EA	\$500.00	\$1,000.00	\$1,025.18	\$2,050.36	\$1,000.00	\$2,000.00	\$1,530.60	\$3,061.20
Subtotal - STONELEIGH DRAINAGE IMPROVEMENTS ADDITIVE ALTERNATE					\$15,500.00		\$10,643.72		\$6,100.00		\$17,195.53

BID SCHEDULE D – 56' ROAD EARTHWORK – ADDITIVE ALTERNATE

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
D-1	CLEARING & GRUBBING	1.3	Acres	\$18,000.00	\$23,400.00	\$7,267.15	\$9,447.30	\$6,500.00	\$8,450.00	\$9,511.88	\$12,365.44
D-2	STRIPPING, STOCKPILING, & SPREADING TOPSOIL	1,022	CY	\$12.00	\$12,264.00	\$10.76	\$10,996.72	\$14.00	\$14,308.00	\$9.03	\$9,228.66
D-3	ROAD EXCAVATION CUT	5,689	CY	\$7.00	\$39,823.00	\$7.66	\$43,577.74	\$12.00	\$68,268.00	\$12.17	\$69,235.13
D-4	ROAD EMBANKMENT	2,695	CY	\$2.00	\$5,390.00	\$3.30	\$8,893.50	\$4.00	\$10,780.00	\$3.58	\$9,648.10
D-5	SUPPORT FABRIC	3,425	SY	\$2.50	\$8,562.50	\$2.01	\$6,884.25	\$1.50	\$5,137.50	\$1.27	\$4,349.75
D-6	"PIT RUN "	3,050	CY	\$22.00	\$67,100.00	\$24.50	\$74,725.00	\$36.00	\$109,800.00	\$20.27	\$61,823.50
D-7	REVEGETATION – SLOPES 3 HORIZONTAL TO 1 VERTICAL AND STEEPER	6,130	SY	\$2.50	\$15,325.00	\$1.26	\$7,723.80	\$1.50	\$9,195.00	\$1.31	\$8,030.30
Subtotal - 56' ROAD EARTHWORK – ADDITIVE ALTERNATE					\$171,864.50		\$162,248.31		\$225,938.50		\$174,680.88

BID SCHEDULE E – STONELEIGH HEIGHTS POND REMOVAL – ADDITIVE ALTERNATE

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
E-1	STRIPPING, STOCKPILING, & SPREADING TOPSOIL	840	CY	\$12.00	\$10,080.00	\$9.66	\$8,114.40	\$17.00	\$14,280.00	\$10.04	\$8,433.60
E-2	EMBANKMENT EXCAVATION	20,500	CY	\$7.00	\$143,500.00	\$12.57	\$257,685.00	\$20.00	\$410,000.00	\$21.76	\$446,080.00
E-3	REVEGETATION – SLOPES 3 HORIZONTAL TO 1 VERTICAL AND STEEPER	5,040	SY	\$2.50	\$12,600.00	\$1.26	\$6,350.40	\$2.00	\$10,080.00	\$1.31	\$6,602.40
Subtotal - STONELEIGH HEIGHTS POND REMOVAL – ADDITIVE ALTERNATE					\$166,180.00		\$272,149.80		\$434,360.00		\$461,116.00

BID SCHEDULE A	\$1,027,668.50	\$1,090,422.47	\$1,126,003.45	\$1,279,660.00
BID SCHEDULE B	\$557,886.20	\$610,719.01	\$686,049.25	\$610,932.85
TOTAL BASE BID (A + B)	\$1,585,554.70	\$1,701,141.47	\$1,812,052.70	\$1,890,592.85
BID SCHEDULE C	\$15,500.00	\$10,643.72	\$6,100.00	\$17,195.53
BID SCHEDULE D	\$171,864.50	\$162,248.31	\$225,938.50	\$174,680.88
BID SCHEDULE E	\$166,180.00	\$272,149.80	\$434,360.00	\$461,116.00
TOTAL ADDITIVE ALTERNATE (A+B +C)	\$353,544.50	\$445,041.83	\$666,398.50	\$652,992.41
TOTLA BID (BASE + ADDITIVE ALT.)	\$1,939,099.20	\$2,146,183.30	\$2,478,451.20	\$2,543,585.27

#4

Vancon = \$2,275,594 (\$2,887,265)

CONSTRUCTION AGREEMENT #14-75

SUNCREST REGIONAL STORM WATER DETENTION

PART 1. GENERAL

Date: This Contract made this 6th day of May, 2014

1.1 Contractor

Name: S & L, Inc.

Address: 935 West Center Street, Lindon, UT 84042

which is a corporation organized in the State of Utah.

Telephone: 801-785-8458

Contractor's Representative: Dustin Larsen

Utah License number: 249730-5501

1.2 Owner (herein called "Owner" or "City")

Draper City Corporation, a municipal corporation of the State of Utah. The Draper Engineering Division is located at 1020 East Pioneer Road; Draper, Utah 84020.

Telephone: (801) 576-6546

Fax: (801) 576-6388

1.3 Project. This project shall be known as the **SUNCREST REGIONAL DETENTION BASIN PROJECT** which consists of, but it not limited to, construction of a regional detention facility including access road, 36 inch and 48 inch diameter storm drain, detention basin outlet structures, embankment, and storm drainage improvements to Suncrest Drive, more specifically described in the Contract Documents, herein called the "Project."

1.4 Engineer means the City's representative and agent for this Construction Contract, or any other person designated to the Contractor in writing by the City Engineer.

1.5 Construction Contract. The construction contract shall consist of the following documents: the Invitation to Bid, Bidder Information, Additional Instructions to Bidders, Bid of the Contractor (Proposal Sheet, Bid Schedule, Questionnaire and Statement of Qualifications), Bid Bond, Conditional Notice of Award, this Construction Agreement, Notice to Proceed, Insurance Requirements, the City of Draper Engineering Standards and Specifications, Project Drawings, Change Orders or Supplemental Agreements, including the Bid Forms, Addenda to the Drawings and\or Specifications, and Measurement and Payment, collectively referred to as the Contract Documents, all of which are incorporated herein by reference. In the case of conflict in the Contract Documents, the documents shall govern in the order set out in General Conditions.1.6

DEFINITIONS. The definitions of words set out in the General Conditions for Municipal Construction (sometimes herein called the "General Conditions") shall apply throughout this Agreement unless the context clearly indicates otherwise.

1.7 **INSURANCE.** The Contractor shall acquire and maintain during the term of the Contract insurance in the amount specified in **EXHIBIT A** attached hereto. Coverage shall be maintained for one year after the Project Acceptance for Maintenance Date.

1.8 **LIABILITY.** The Contractor shall save, keep and hold harmless the City, its officers, agents, employees and volunteers from all damages, costs or expenses in law or equity, including attorneys fees, that may at any time arise or be set up because of damages to property, bodily injury or personal injury received by reason of or in the course of performing Work which may be occasioned by any willful, negligent or wrongful acts or omissions of the Contractor, any of the Contractor's employees or any subcontractor. The City will not be held liable for any accident, loss or damage to the Work prior to its completion and acceptance.

1.9 **NO DAMAGE CLAUSE.** The Contractor herewith specifically waives claims against the City for damages for any hindrance or delay not caused by the fault of the City. Contractor will, in lieu thereof, be granted extensions of time for delays not the fault of the Contractor, his suppliers, subcontractors, or sub-subcontractors. The Contractor shall not make any claim for damages against the City for any hindrance or delay for claims made until after the City has been notified of the claim and has had 24 hours to respond.

1.10 **PERFORMANCE AND PAYMENT BONDS.** Contractor shall furnish to the City a payment and performance bond satisfactory to the City guaranteeing Contractor's payment and performance, in the amount, for each separately, of 100% of the contract Amount according to the terms of this Agreement. All materials, equipment, parts and labor and any necessary corrections to the Project shall be guaranteed for a period of one year following the date of Project Acceptance for Maintenance, which guarantee shall be covered by the terms of the performance bond.

PART 2. SCOPE OF WORK

2.1 Generally.

A. Contractor shall furnish all labor, materials, equipment, bonds, insurance, permits, fees, and all other charges, expenses or assessments of whatever kind or character to complete the Project, consisting of the work described in the Contract Documents.

B. Work shall conform in all ways to the most recent edition of the Draper City Standard Specifications and Details for Municipal Construction, along with all existing ordinances.

C. As required by Section 63G-11-103, Utah Code Annotated (1953 as amended), Contractor certifies it has registered and participates in the Status Verification System to verify the work eligibility status of Contractor's new employees that are employed in the state.

2.2 Subcontractors. No part of this contract shall be subcontracted by the Contractor without approval by the Engineer. The Contractor shall be fully responsible to the City for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by them, as it is for the acts and omissions of persons directly employed by Contractor. The Contractor shall not award work to any Subcontractor in excess of fifty percent (50%) of the contract price, without prior written approval of the City.

2.3 City's Right to Order Changes in the Work. Notwithstanding other provisions of this Agreement, the City may, upon written notice to the Contractor, order changes in the work, provided that doing so does not alter the scope of the contract work. If the Contractor believes that any such change cannot be performed within the time allowed for the Project, or for that phase of the Project, or that such a change does alter the scope of the contract work, or that Contractor cannot perform the change except at additional cost, then it shall promptly so notify the Engineer in writing.

2.4 City's Unilateral Suspension of Work. Notwithstanding other provisions of this Agreement, the City may, upon written notice to the Contractor, order suspension of the Work for any reason, upon written notice to the Contractor.

2.5 Differing Site Conditions. Information provided about the Project construction site is provided by the City or its agents as a convenience to the Contractor and its subcontractors. The Contractor should verify all such information independently unless the parties specifically agree in writing otherwise. In the event that the Contractor encounters site conditions which would have been reasonably foreseeable from a visit to the Project site, and from a review of the materials provided to the Contractor by the City prior to the Contractor's bid submission, then the Contractor shall be responsible for all additional Work, costs and expenses associated with those differing site conditions. If, on the other hand, the Contractor encounters site conditions which would not have been reasonably foreseeable from a visit to the Project site, and from a review of the materials provided to the Contractor by the City prior to the Contractor's bid submission, then the Contractor shall be paid for the reasonable costs and expenses of the Work resulting from the differing site conditions as provided in Section 6.02 of the

General Conditions.

PART 3. MONEY AND TIME

3.1 CONTRACT PRICE

A. The Contract Price includes the cost of the Work specified in the Contract Documents, plus the cost of all bonds, insurance, permits, fees, and all charges, expenses or assessments of whatever kind or character.

B. The schedule of prices awarded as separate items from the bid schedule are as follows:

BID SCHEDULE A - STORM WATER CONVEYANCE AND MAINTENANCE ROAD

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
General					
A-1	MOBILIZATION / DEMOBILIZATION	1	LS	\$83,823.99	\$83,823.99
A-1a	TRAFFIC CONTROL	1	LS	\$5,500.00	\$5,500.00
SUNCREST DRIVE IMPROVEMENTS					
A-2	DOUBLE GRATE COMBINATION BOX	2	EA.	\$8,971.95	\$17,943.90
A-3	SINGLE GRATE COMBINATION BOX	1	EA.	\$6,177.29	\$6,177.29
A-4	30 INCH DIA. CLASS III RCP	101	LF	\$93.18	\$9,411.18
A-5	ABANDON EXISTING 24" SD AND MH	1	LS	\$3,925.35	\$3,925.35
A-6	REMOVE & REPLACE ASPHALT	35	TONS	\$195.49	\$6,842.15
A-7	8 INCH UBC AND 12 INCH "PITRUN"	132	SY	\$18.78	\$2,478.96
A-8	SAW-CUT FOR FINAL PLACEMENT OF ASPHALT	150	LF	\$3.00	\$450.00
A-9	CURB & GUTTER REPLACEMENT	110	LF	\$27.36	\$3,009.60
A-10	MH 6' DIA. STA. 1+04	1	EA	\$8,473.65	\$8,473.65
SUNCREST DRIVE OVERFLOW					
A-11	SUNCREST OVERFLOW WALL	234	LF	\$64.03	\$14,983.02
A-12	OVERFLOW CHUTE	1	LS	\$32,146.53	\$32,146.53
STORM DRAIN TRUNK					
A-13	48" DIA. CLASS III RCP	1176	LF	\$155.00	\$182,280.00
A-14	6' DIA. MANHOLES	9	EA	\$5,580.51	\$50,224.59
A-15	36" DIA. CLASS III RCP	1342	LF	\$103.74	\$139,219.08
A-16	ROCK EXCAVATION FOR PIPE TRENCH	200	CY	\$44.00	\$8,800.00
A-17	5' DIA. MANHOLES	7	EA	\$4,647.77	\$32,534.39
A-18	LOW FLOW BYPASS BOX	1	LS	\$34,142.42	\$34,142.42
A-19	ACCESS RAMP E (MH ACCESS ROAD) SUPPORT FABRIC AND UBC (6" THICK)	715	SY	\$15.61	\$11,161.15
A-20	CONCRETE DRAINAGE PROTECTION PAD	73	SY	\$115.07	\$8,400.11

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
A-21	18-INCH DIA. CLASS III RCP (LOW FLOW PIPING)	297	LF	\$59.02	\$17,528.94
A-22	4' DIA. MANHOLES (LOW FLOW PIPING)	2	EA	\$3,802.14	\$7,604.28
Maintenance Road (36-foot)					
A-23	CLEARING & GRUBBING	3.2	Acres	\$6,308.83	\$20,188.26
A-24	STRIPPING, STOCKPILING, & SPREADING TOPSOIL	1,380	CY	\$9.66	\$13,330.80
A-25	ROAD EXCAVATION CUT	15,820	CY	\$7.24	\$114,536.80
A-26	ROAD EMBANKMENT	9,565	CY	\$4.40	\$42,086.00
A-27	DRIVE APPROACH FOR 36' ACCESS ROAD	1	LS	\$7,352.75	\$7,352.75
A-28	ACCESS ROAD SUPPORT FABRIC	8,001	SY	\$2.23	\$17,842.23
A-29	ACCESS ROAD "PIT RUN "	6,050	CY	\$23.15	\$140,057.50
A-30	ACCESS ROAD UBC (6" THICK)	6,333	SY	\$4.41	\$27,928.53
A-31	REVEGETATION – SLOPES FLATTER THAN 3 HORIZONTAL TO 1 VERTICAL	5,430	SY	\$0.73	\$3,963.90
A-32	REVEGETATION – SLOPES 3 HORIZONTAL TO 1 VERTICAL AND STEEPER	6,272	SY	\$0.96	\$6,021.12
A-33	20' LIMITED ACCESS GATES	1	LS	\$5,610.00	\$5,610.00
A-34	WOOD POST AND RAIL FENCE	220	LF	\$20.20	\$4,444.00
Subtotal – STORM WATER CONVEYANCE AND MAINTENANCE ROAD					\$1,090,422.47

BID SCHEDULE B - REGIONAL DETENTION BASIN

TIEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
B-1	CLEARING & GRUBBING	3.6	Acres	\$6,308.83	\$22,711.79
B-2	STRIPPING, STOCKPILING, & SPREADING TOPSOIL	2,855	CY	\$9.66	\$27,579.30
B-3	DAM SUBGRADE PREPARATION	4,169	SY	\$2.20	\$9,171.80
B-4	BASIN EXCAVATION CUT	26,056	CY	\$5.97	\$155,554.32
B-5	CLAY EMBANKMENT	17,800	CY	\$4.40	\$78,320.00
B-6	CLAY LINER	310	CY	\$21.36	\$6,621.60
B-7	42-INCH DIA. CLASS V RCP WITH FLOWABLE FILL	191	LF	\$297.94	\$56,906.54
B-8	18-INCH DIA. CLASS V RCP WITH FLOWABLE FILL	158	LF	\$113.77	\$17,975.66

TIEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
B-9	LOW FLOW OUTLET STRUCTURE	1	LS	\$11,335.69	\$11,335.69
B-10	10-YEAR OUTLET STRUCTURE	1	LS	\$17,376.76	\$17,376.76
B-11	100-YEAR OUTLET STRUCTURE	1	LS	\$23,118.76	\$23,118.76
B-12	EMERGENCY OVERFLOW BOX	1	LS	\$52,344.11	\$52,344.11
B-13	BAFFLED OUTLET	1	LS	\$37,442.59	\$37,442.59
B-14	RIPRAP OUTLET PROTECTION (FOR BAFFLED OUTLET)	40	SY	\$49.61	\$1,984.40
B-15	EMERGENCY SPILLWAY WALL	75	LF	\$180.18	\$13,513.50
B-16	ACCESS RAMP A AND EMERGENCY SPILLWAY FLOOR- SUPPORT FABRIC	614	SY	\$3.42	\$2,099.88
B-17	ACCESS RAMP A AND EMERGENCY SPILLWAY FLOOR -- "PIT RUN"	239	CY	\$27.41	\$6,550.99
B-18	ACCESS ROAD A AND EMERGENCY SPILLWAY FLOOR- UBC (6" THICK)	614	SY	\$11.40	\$6,999.60
B-19	ACCESS RAMPS B, C, AND D SUPPORT FABRIC AND UBC (6" THICK)	1,475	SY	\$14.81	\$21,844.75
B-20	18" RCP CULVERT AND RIPRAP OUTLET FOR ACCESS RAMP C	1	LS		
B-21	REVEGETATION – SLOPES FLATTER THAN 3 HORIZONTAL TO 1 VERTICAL	8,377	SY	\$7,317.05	\$7,317.05
B-22	REVEGETATION – SLOPES 3 HORIZONTAL TO 1 VERTICAL AND STEEPER	9,723	SY	\$0.57	\$4,774.89
B-23	CHANNEL EROSION CONTROL (NAG C350)	185	SY	\$0.71	\$6,903.33
B-24	ROCK EXCAVATION FOR ACCESS ROAD AND/OR ACCESS RAMP	200	CY	\$72.82	\$13,471.70
Subtotal - REGIONAL DETENTION BASIN					\$610,719.01

BID SCHEDULE C – STONELEIGH DRAINAGE IMPROVEMENTS – ADDITIVE ALTERNATE

TIEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
C-1	MODIFY/REPLACE EXISTING INLETS	2	EA	\$917.68	\$1,835.36
C-2	CURB WALL	50	LF	\$47.16	\$2,358.00
C-3	REMOVE EXISTING INLET/OUTLET STRUCTURE AND REPLACE WITH 5' MH	1	LS	\$4,400.00	\$4,400.00

TIEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
C-4	REMOVE EXISTING CLEANOUT COVER AND FRAME AND REPLACE WITH BOLT DOWN FRAME AND COVER	2	EA	\$1,025.18	\$2,050.36
Subtotal - STONELEIGH DRAINAGE IMPROVEMENTS ADDITIVE ALTERNATE					\$10,643.72

BID SCHEDULE SUMMARY TABLE

SCHEDULE	TOTAL
A - STORM WATER CONVEYANCE AND MAINTENANCE ROAD	\$1,090,422.47
B - REGIONAL DETENTION BASIN	\$610,719.01
C - STONELEIGH DRAINAGE IMPROVMENTS – Additive Alternate	\$10,643.72
TOTAL BID (A + B + C)	\$1,711,785.20

GRAND TOTAL IN WRITING:

3.2. **Contract Time, Changes in Contract Time.** The work on this Project shall commence within ten (10) days of receipt of the Notice to Proceed. The work for shall be completed within a maximum of **120 calendar days** of the commencement of the project. The parties agree that this is a reasonable time for completion of the work. Work stoppage due to inclement weather conditions and other factors must be approved by the Engineer. The Contractor shall notify the Engineer of a claim of delay due to inclement weather within one (1) week of the days claimed as delayed. Notwithstanding other provisions of this Agreement, the City may, upon written notice to the Contractor, change the time of performance of the Agreement, provided that doing so does not alter the scope of the contract work. If the Contractor believes that any such change cannot be performed except at additional cost or without the extension of time of performance of the contract, or an extension of time for that phase of the contract, then it shall promptly so notify the Engineer in writing. Time is of the essence of this agreement.

3.3 Punch List Time

A. Pursuant to Section 5.04 of the General Conditions, the Work will be complete and ready for final payment within thirty (30) days after the date Contractor receives Engineer's Final Inspection Punch List unless exemptions of specific items are granted by Engineer in writing or an exception has been specified in the Contract Documents.

B. Permitting the Contractor to continue and finish the Work or any part of the Work after the time fixed for its completion, or after the date to which the time for completion may have been extended, whether or not a new completion date is established, shall in no way operate as a waiver on the part of the Owner of any of Owner's rights under this Agreement.

3.4 LIQUIDATED DAMAGES.

A. **Late Completion: Time is of the essence of the Contract Documents.**

Contractor agrees that Owner will suffer damage or financial loss if the Work is not completed on time or within any time extensions allowed in accordance with Section 5.06 of the General Conditions. Contractor and Owner agree that proof of the exact amount of any such damage or loss is difficult to determine. Accordingly, instead of requiring any such proof of damage or specific financial loss for late completion, Contractor agrees to pay the following sums to the Owner as liquidated damages and not as a penalty.

1. **Late Contract Time Completion: One Thousand Dollars (\$1,000)** for each day or part thereof that expires after the Contract Time until the Work is accepted as substantially complete as provided in Section 5.03 of the General Conditions, which the parties believe is a fair estimate of the loss the City will suffer due to the difficulty of actually assessing the damages the City will suffer in the event of such a delay, and which the parties agree is not a penalty.

2. **Late Punch List Time Completion: One Thousand Dollars (\$1,000)** for each day or part thereof if the Work remains incomplete after thirty (30) days following the time the punch list is delivered to the Contractor, provided that no such damages shall be collected until after the Contract Completion Date. The parties agree that this is not a penalty. The Punch List shall be considered delivered on the date it is transmitted by facsimile, hand delivery or received by the Contractor by certified mail.

B. **Survey Monuments:** No land survey monument shall be disturbed or moved until Engineer has been properly notified and the Engineer's surveyor has referenced the survey monument for resetting. The parties agree that upon such an unauthorized disturbance it is difficult to determine the damages from such a disturbance, and the parties agree that Contractor will pay as liquidated damages the sum of \$1,000 to cover such damage and expense. Only the Engineer's licensed surveyor shall reset the monument, and at the Contractor's sole cost.

C. **Interruption of Public Services:** No interruption of public utility services or damage to public service facilities, defined herein as an interruption to City potable water supply, street lighting, storm water or irrigation systems, herein called Public Service Facilities, shall be caused by Contractor, its agents or employees, without the Engineer's prior approval. Owner and Contractor agree that in the event Owner suffers damages from such interruption, the amount of liquidated damages stipulated above shall not be deemed to be a limitation upon Owner's right to recover the full amount of such damages. Contractor shall immediately notify the owner of the public utility if Contractor, or any subcontractor or other agent or employee of Contractor interrupts or damages Public Service Facilities. In addition, the Contractor shall immediately notify the Engineer of any such interruption, and in the case of an interruption to Public Service Facilities or services, the Contractor shall immediately notify the Public Works Department by the fastest means possible. The Public Works Departments telephone number is 576-6517; the City's emergency dispatch number is 831-4000. The City ENGINEERING or Public Utilities Departments may sometimes also be reached by dialing 911. Contractor shall pay within 30 days of receiving a written statement for any charges for repairs or damages arising out of the damage to or interruption of Public Service Utilities or services.

D. **Deduct Damages from Monies Owed Contractor:** Owner shall be entitled to deduct and retain liquidated damages out of any money which may be due or become due the Contractor. To the extent that the liquidated damages exceed any amounts that would otherwise be due the Contractor, the Contractor shall be liable for such amounts and shall return such excess to the Owner.

3.5 **PAYMENT PROCEDURES**

A. **Progress Payments.** Contractor shall submit applications for payment, but not more often than once every 30 days. Payment shall not become due or payable for any contract item not provided or installed by Contractor according to the Contract Documents, unless otherwise approved by the Engineer. At no time shall the aggregate amount of money paid to the Contractor in proportion to the Contract Amount be greater than the proportion of the work performed at that point to the total Project work.

1. **Withholding Payment.** Owner reserves the right to withhold payment from Contractor for non-compliance with any provision of the Contract Documents.

B. Final Payment.

1. **Submittal.** Final payment shall not be made until the Contractor has delivered and Engineer has accepted the following submittals:

- a. A written request for final payment, signed by the Contractor's Representative,
- b. An affidavit from the Contractor's Representative, and reasonable evidence that all payments due and owing to subcontractors, laborers, suppliers of equipment and Materials, and all other outstanding indebtedness of the Contractor related to the Project have been fully paid, discharged, or waived by the person owed the money;
- c. All Project Material inspection and testing reports,
- d. Evidence that the performance bond has been extended for the one year warranty period; and
- e. Waiver of Lien, Full and Final Release form.

2. **Evidence of Payment.** The Engineer may, at his sole option, accept evidence by the Contractor that arrangements have been made for such payments based thereon.

3. **Payment to Subcontractors, Suppliers.** If the City reasonably believes that Contractor has failed to pay Subcontractors, suppliers of Materials, or laborers for work on the Project within a reasonable time of when payment is due, then City may, at its discretion, either pay unpaid bills and withhold from the Contractor's payment, or make a claim against any bond for this Project in the amount of the Engineer's estimate of the amount of money he deems sufficient to pay any such lawful claim. The City shall notify the Contractor of any such payment.

4. **Price Adjustments:** City may, in its discretion, make partial payment to the Contractor for certain non-conforming work in advance of any negotiated settlement reached between the Contractor and the City, provided the Contractor requests in writing that this be done, and the Engineer approves it. Contractor agrees that any such payments made by the City are "payments in advance" and that any money which becomes due when the final settlement is negotiated will not constitute payments "withheld" or "retained" under State law.

5. **City Released From Claims:** The payment and acceptance of the final Contract Price due and the adjustment and payment for any Work done in accordance with any alterations of the same, shall release the City from any and all claims of Contractor on account of Work performed under the Contract Documents or any Change Order thereof, except for those claims specifically agreed to as reserved and unresolved by the City.

3.6 **Extra Work.** No money will be paid to the Contractor for any additions, deletions or revisions in the Work as stipulated in the General Conditions, unless a contract for such has been made in writing and executed by the City and Contractor.

3.7 **Bond Releases.** In addition to those remedies allowed the City under Subsection 3.5(B)(3) above, the City may withhold release of a reasonable amount of the payment bond sufficient to cover any outstanding indebtedness or monies owed or claimed by any person who supplied work or materials to the Project, or any uncorrected substandard work, until Contractor supplies a release of the City satisfactory to it signed by all persons who have supplied labor or materials to the Project. The Contractor shall supply to the Engineer within a reasonable time after his request a signed statement verifying all the suppliers, subcontractors and other persons who have supplied labor or materials to the Project.

3.8 **Change Orders.** Any change order which increases the total contract amount must be approved by a written certification by the ENGINEER.

PART 4. DEFAULT

4.1 **DEFAULT EVENTS.** Upon the occurrence of one or more of the following events:

A. **Breach.** If Contractor or any Subcontractor should substantially violate any of the provisions of this contract;

B. **Substantial Failure to Perform.** If Contractor substantially fails to perform any part of this Agreement;

C. **Repeated Failure or Inability to Perform.** If Contractor repeatedly fails or becomes unable to perform the services under this Agreement as required herein, or substantially fails to provide services under this Agreement for a period of 72 hours;

D. **Insolvency, Inability to Pay Debts, Bankruptcy.** If Contractor (i) shall become insolvent in a bankruptcy sense; (ii) shall be generally not paying its debts as they become due, or within a reasonable time thereafter; (iii) shall suffer, voluntarily or involuntarily, the entry of an order by any court or governmental authority authorizing the appointment of or appointing of a custodian (as that term is defined in 11 U.S.C. § 101 [10]), receiver, trustee, or other officer with similar powers with respect to it or any portion of its property which remains undismissed for a period of 90 days; (iv) shall suffer, voluntarily or involuntarily, with or without judicial or governmental authorization, any such custodian, receiver, trustee, or other officer with similar powers to take possession of any part of its property which third party remains in possession for an excess of 90 days; (v) shall suffer, voluntarily or involuntarily, the filing of a petition respecting an assignment for the benefit of creditors which is not dismissed for a period of 90 days; (vi) shall be dissolved; (vii) shall become the subject of any proceeding, suit, or action at law or in equity under or relating to any bankruptcy, reorganization or arrangement of debt, insolvency, readjustment of debt, receivership, liquidation,

or dissolution law or statute or amendments thereto to be commenced by or against it or against any of its property which remains un-dismissed for a period of 90 days; (viii) shall voluntarily suspend substantially all of its business operations; (ix) shall be merged with, acquired by, or otherwise absorbed by any individual, corporation, or other business entity or organization of any kind except for any individual corporation or other business entity or organization which is controlled by, controlling, or under common control with the Contractor; or (x) shall take action for the purpose of any of the foregoing,

Then the City may, after serving ten (10) days' written notice (or such time set out in the notice in the City's reasonable discretion) on the Contractor and its surety of the City's intention to terminate the services of Contractor, and if within such notice period after serving such notice, the violation is not corrected to City's reasonable satisfaction, may take over the work and prosecute it to completion by contract or by any other method it may deem advisable. The Contractor and the bonding company shall be liable to the City for any reasonable cost occasioned by the City in excess of the amount agreed for such work as provided in this Agreement.

4.2 **HEARING.** The Contractor shall be entitled to a hearing before the City's department head responsible for the Project, or his or her designee(s) upon the issue of termination if it submits a written request there for within seven (7) days of the service of the notice of the City's intent to terminate. The Contractor shall be entitled to be heard at such hearing on the issue of termination. The Contractor shall not bring an action against the City, its officers, agents or employees arising out of or relating to the termination of this Agreement before the decision is issued by the City's hearing officer(s).

4.3 **WAIVER.** Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of any provision of this Agreement shall not be construed to be a modification of the terms of this Agreement, unless stated to be such in writing, signed by the City's authorized representative.

4.4 **CONTINUE PERFORMANCE.** The Contractor shall continue the performance of this agreement to the extent not terminated under the provisions of this Part.

4.5 **REMEDIES NOT EXCLUSIVE.** The rights and remedies of the City provided in this part shall not be exclusive and are in addition to any other rights and remedies provided by law or under this agreement.

PART 5. MISCELLANEOUS COVENANTS

5.1 ASSIGNMENT NOT BINDING WITHOUT WRITTEN CONSENT

A. City and Contractor agree no assignment of any right or interest in the Contract Documents will be made without the written consent of the City and the Contractor. No assignment will release or discharge the City or the Contractor from any duty or responsibility under the Contract Documents unless specifically authorized in writing.

B. Contractor shall make no assignment of money that is due without the City's written consent (except to the extent that the effect of this restriction may be limited by law or regulation).

5.2 BINDING TERMS. City and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

5.3 CONTROLLING LAW. This Agreement shall be construed in accordance with and enforced under the laws of the State of Utah.

5.4 ASSIGNMENT. The Contractor shall not assign nor transfer any interest in this agreement without the prior written consent of the City, provided however, that claims for compensation due or to become due the Contractor from the City under this agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment shall be promptly furnished to City.

5.5 UNENFORCEABLE CONTRACT, WAIVERS. In the event that any provision of this contract shall be ruled invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same provision by the other party.

5.6 ENTIRE AGREEMENT. This contract represents the entire integrated agreement between City and Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This agreement may be amended only by written modification signed by the parties.

5.7 WORKING HOURS. All work performed by the Contractor, its subcontractors, material-men, agents and employees shall be performed during work hours of 7:00 a.m. to 7:00 p.m. Monday through Saturday unless special prior arrangements for other hours have been requested and approved in writing by the Engineer. Contractor shall minimize noise disturbance to the surrounding neighborhood by maintaining efficient noise attenuation devices on all noise generating equipment as determined by the Engineer and Draper City Council.

5.8 **THIRD PARTY RIGHTS.** Nothing herein is intended to confer rights of any kind in any third party.

5.9 **PARTIES' REPRESENTATIVES.** For purposes of notice required or desired by the parties, or communication involving the services under this Agreement, such notice or communication shall be deemed to have been given when personally delivered, or sent by facsimile transmission, or mailed by certified mail, postage pre-paid, to the parties at the following addresses:

Contractor: Contractor's Representative designed at the top of this document, or such other person designated in writing by the Contractor's chief administrative officer, at the Contractor's address set out first above;

Draper City: Engineer, at the address set out first above for the City, or when given to such other person as either of the above representatives shall designate in writing. The designation of any address may be changed by notice given in the same manner as provided in this paragraph.

5.10 **SEVERABILITY.** Should any part of this Agreement for any reason be declared invalid, such decision shall not affect the validity of any remaining provisions, which remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid portion thereof eliminated, and it is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts, or portions which may, for any reason, be hereafter declared invalid. If any provision of this Agreement is held invalid or unenforceable with respect to particular circumstances, such provision shall nevertheless remain in full force and effect in all other circumstances.

5.11 **INTERPRETATION.** The parties hereto acknowledge that the Agreement has been prepared after extensive negotiations and the opportunity for each party to review the Agreement with and obtain advice from their respective legal counsel. In construing the Agreement or any Addendum to it, the fact that one party or the other may have drafted its various provisions shall not affect the interpretation of such provisions.

5.12 **CITY'S GENERAL RIGHT TO TERMINATE.** The City may terminate this Agreement for any reason for its own convenience upon notice to the Contractor, provided that the City shall pay Contractor for Work performed by the Contractor, its subcontractors, and materials supplied according to the Contract Documents. The City shall not owe the Contractor, its subcontractors or sub-subcontractors, any of their officers, employees, or suppliers damages for early termination other than as provided in this paragraph.

5.13 **COMMUNICATIONS, MEETINGS.** Contractor's representative shall promptly and fully respond to communications from the City Representative about the Project work, and shall meet with the City Representative about the Project as often at such times as the City Representative shall request.

IN WITNESS WHEREOF, the parties have entered into this agreement on the day and year set out at the top of this Agreement.

DRAPER CITY

DRAPER CITY MAYOR

ATTEST: _____
DRAPER CITY RECORDER

CONTRACTOR

Type or print: _____

Title: _____

ATTEST: (if corporation)

Title: _____

CORPORATE ACKNOWLEDGEMENT

STATE OF _____)

: ss

County of _____)

On the ____ day of _____, 20____, personally appeared before me _____ and _____, who, being by me duly sworn on oath did say that they are the _____ and _____ of _____ corporation, and that the foregoing instrument was signed in behalf of said corporation by authority of a resolution of its board of directors; and said persons acknowledged to me that said corporation executed the same.

NOTARY PUBLIC,

Residing in _____

My commission Expires: _____

EXHIBIT A

INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS FOR PARTIES CONTRACTING WITH DRAPER CITY

PROJECT: SUNCREST REGIONAL DETENTION BASIN
DATE: MAY 7, 2014

Contracting party shall procure and maintain for the duration of the contract insurance against any claims which may arise from or in connection with the performance of the work hereunder by the contracting party, his agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the Contracting party's bid.

A. MINIMUM LIMITS OF INSURANCE

Contracting party shall maintain limits no less than:

1. General Liability: \$1,000,000 combined single limit per occurrence, \$2,000,000 aggregate, for bodily injury, personal injury and property damage. Broad Form Commercial General Liability is required.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage. "Any Auto" coverage is required.
3. Workers' Compensation and Employer's Liability: (1) Workers' compensation limits as required by the Labor Code of the State of Utah and (2) Employer's Liability limits of \$ 500,000 per accident.

Contracting party shall provide City with copies of certificates for all policies with an endorsement that they are not subject to cancellation without thirty (30) calendar days prior to written notice to the City. The City, its officers and employees, shall be named as additionally insured on the Contracting party's general and automobile liability insurance.

[Return to Agenda](#)

ITEM #4

REQUEST FOR COUNCIL ACTION

To:	RDA Chairperson & Committee Members
From:	Bob Wylie, Finance Director
Date:	May 6, 2014
Subject:	Draper City Tentative Budget for Fiscal Year 2014-15
Applicant Presentation:	None
Staff Presentation:	Bob Wylie, Finance Director
RECOMMENDATION:	
<p>Approve Resolution 14-36 adopting the "Draper City Tentative Budget for the Fiscal Year Ending June 30, 2015" as proposed. Presently, the certified tax rate has not been received from Salt Lake County or Utah County.</p>	
BACKGROUND AND FINDINGS:	
<p>See attached tentative budget</p>	
PREVIOUS LEGISLATIVE ACTION:	
<p>None</p>	
FISCAL IMPACT: Finance Review: _____	
<ul style="list-style-type: none">• See attached Tentative Budget	
SUPPORTING DOCUMENTS:	
<ul style="list-style-type: none">• Resolution 14-36• FY2015 Tentative Budget	



May 6, 2014

Honorable Mayor and City Council
Draper City

It is my pleasure to submit to you the fiscal year 2014-2015 proposed tentative budget. This tentative budget is a balanced budget that meets the essential service needs of Draper City. Draper City budgets for and maintains 11 major different funds. The total proposed operating revenue before transfers for the tentative budget for all of these funds is \$43,415,513.

Budget Highlights

At this time, the City has not yet received the Certified Tax Rate for FY2015. This proposed budget is maintaining the current revenue amount collected from property taxes. The certified tax rate for FY2015 will be available in June 2014. General Fund revenues total \$26,966,863 of which \$19,962,129 (77%) comes from taxes, \$652,200 (2%) from licenses and Fees, \$1,736,500 (6%) from Licenses & Permits, \$2,134,278 (7%) from Charges for Services. The remaining revenues come from Miscellaneous and transfers In from other funds.

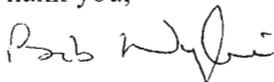
The Enterprise Funds which include Water, Storm Sewer and Solid Waste have a combined operating budget (not including capital projects or equipment) of \$8,000,000. The Enterprise Fund revenues include a rate increase for Storm Sewer of \$1.00 per month per Equivalent Residential Unit (ERU). For this tentative budget, the Enterprise Funds capital projects total \$1,000,000.

Other Funds include the Community Development Renewal Agency (CDRA fund 81) with budgeted revenues and expenses of \$3,997,323, the Municipal Building Authority (MBA fund 33) budget of \$700,596, Risk Management (fund 63) budget of \$682,427 and the Traverse Ridge Special Service District (TRSSD fund 82) budget of \$2,441,346.

At this time for the tentative budget, the Capital Improvement Projects Fund is not completed.

If you have any questions that I may answer about the proposed Tentative Budget for FY2014 - 2015, please feel free to contact me.

Thank you,


Finance Director

Finance Department

1020 E Pioneer Rd | Office: (801) 576-6318 | Fax: (801) 576-6389

RESOLUTION NO. 14-36

A RESOLUTION ESTABLISHING THE DRAPER CITY TENTATIVE BUDGET FOR THE FISCAL YEAR 2014-15.

WHEREAS, the City is required to adopt a tentative operating budget for each fiscal year; and

WHEREAS, the approved tentative budget will be available for review by the public in the City Records office; and

WHEREAS, the City Council will hold a public hearing to take public comment regarding the tentative budget on June 3, 2014 where all persons will be heard, for or against the budget; and

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

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

Section 1. The City Council hereby adopts the Tentative Budget for Fiscal Year Ending June 30, 2015. The details of this budget are more specifically outlined in the document entitled "Draper City Tentative Budget for the Fiscal Year Ending June 30, 2015" as incorporated herein, and established as the Fiscal Year 2014-15 Tentative Budget.

Section 2. 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 THE CITY OF DRAPER, STATE OF UTAH, ON THIS 6th DAY OF MAY, 2014.

DRAPER CITY

ATTEST:

By: _____
Mayor

City Recorder

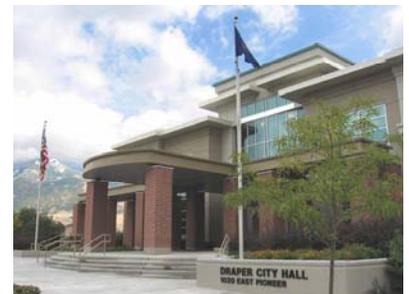
TENTATIVE ANNUAL BUDGET

July 1, 2014 to June 30, 2015



Photo: Corner Canyon in the fall

CITY OF DRAPER, UTAH



CITY OF DRAPER, UTAH

Tentative Annual Budget

FOR FISCAL YEAR ENDED JUNE 30, 2015

Prepared by:
DRAPER CITY FINANCE DEPARTMENT



The spirit of the past is the strength of the future

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The spirit of the past is the strength of the future

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The spirit of the past is the strength of the future

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**LIST OF ELECTED AND APPOINTED OFFICIALS
As of July 1, 2014**

City of Draper, Utah

Elected Officials

Mayor.....Troy Walker
 City Council Member.....William Colbert
 City Council Member.....William Rappleye
 City Council Member.....Jeff Stenquist
 City Council Member.....Alan Summerhays
 City Council Member.....Marsha Vawdrey



From left to right: William Rappleye, Alan Summerhays, Marsha Vawdrey, Troy Walker, William Colbert, Jeff Stenquist

Appointed Officials and Department Heads

City ManagerDavid Dobbins
 Assistant City Manager.....Russell Fox
 City Attorney.....Douglas Ahlstrom
 City Engineer.....Troy Wolverton
 City Recorder.....Rachelle Conner
 City Treasurer.....Kimberly Beck
 Community Development Director.....Keith Morey
 Finance Director.....Robert Wylie
 Human Resources Director.....Garth Smith
 Justice Court Judge.....Daniel Bertch
 Police Chief.....Bryan Roberts
 Public Works Director.....Glade Robbins

MISSION STATEMENT AND VALUES

City of Draper, Utah

Mission Statement

Draper City is a community that preserves its unique identity and heritage, and provides protection and services for its citizens.

Values

Unity

Neighbors work together to build a strong community.

Respect

Citizens have tolerance, understanding and sensitivity to one another's differences.

Quality of Life

Citizens of all ages feel safe, have places to gather, and enjoy traditions, events and culture.

Environment

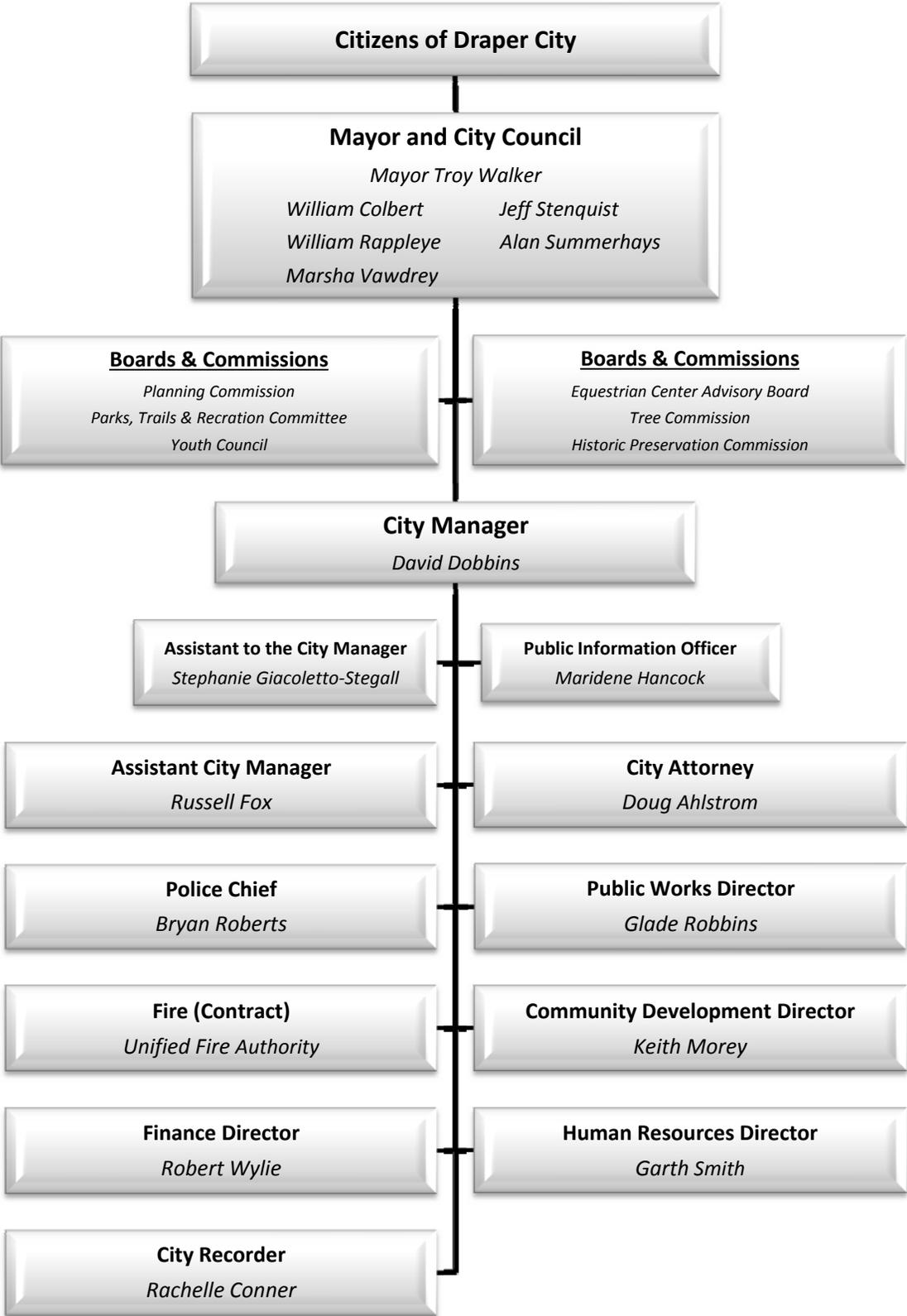
Draper is clean, pleasant, pastoral, has a small-town feeling and sense of identity.

Pride

Citizens are proud to call Draper "home" and are involved in community well-being.

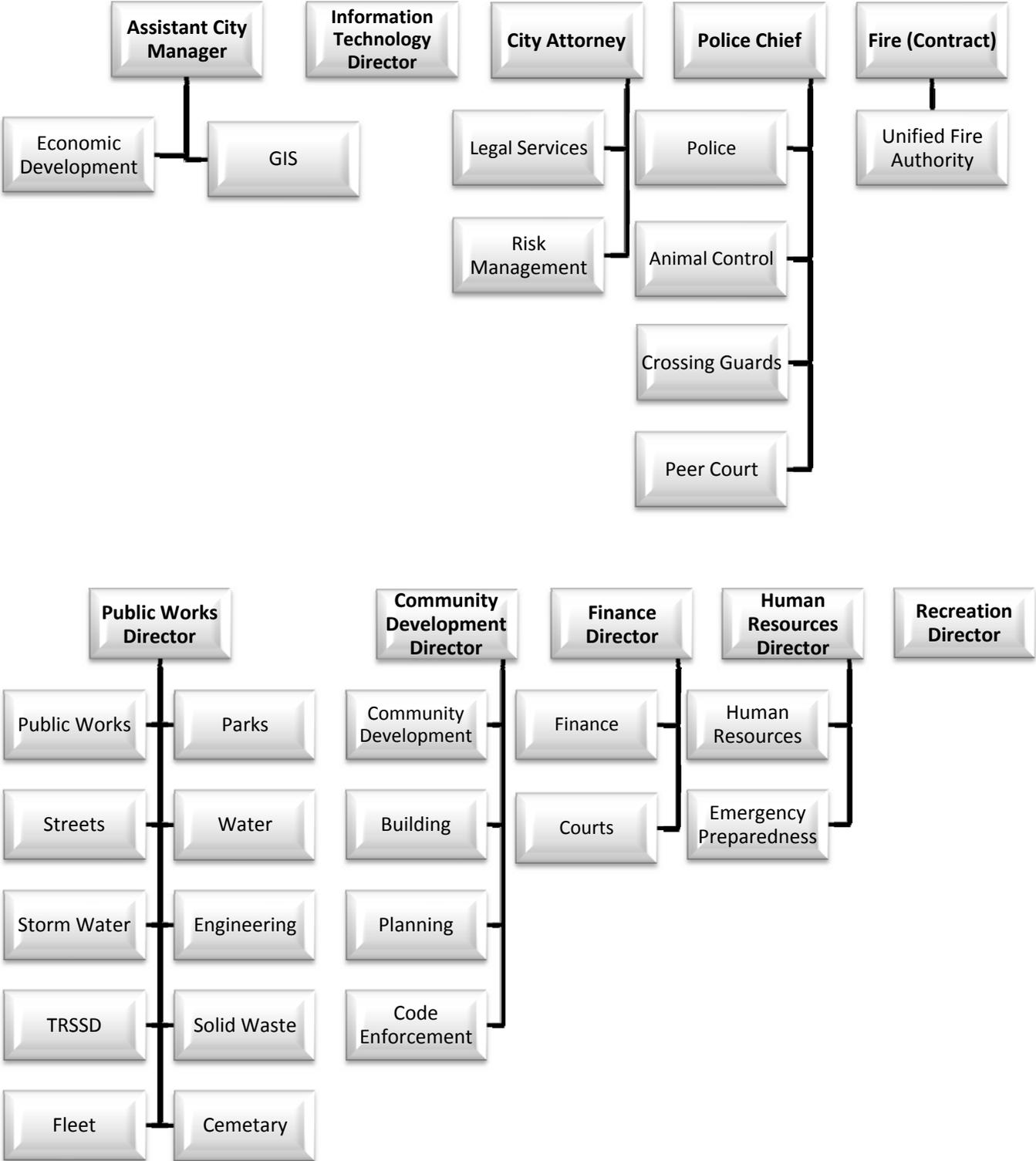
ORGANIZATIONAL CHART

City of Draper, Utah



ORGANIZATIONAL CHART – DEPARTMENT LEVEL

City of Draper, Utah



BUDGET PROCESS

City of Draper, Utah

The process used to develop and adopt the City's budget is critical. The budget process is an essential element in the financial planning, control and evaluation of the City and it provides opportunity for the citizens of the City to be heard by their elected officials about the service levels within the City supported by their tax dollars. Recognizing the significance of the budget process, the Utah Legislature set forth laws that define the budget process, both for the protection of the taxpayers and for the elected and appointed city officials. The Uniform Fiscal Procedures Act for Utah Cities contains those laws. For ease of understanding the laws pertaining to the normal budget process have been summarized on the following pages.

Utah State Code Section 10-6-106(11) defines the budget officer of the city as the following:

"Budget Officer means the city auditor in cities of the first and second class, the mayor or some person appointed by the mayor with the approval of the city council in cities of the third class, the mayor in the council-mayor optional form of government, or the person designated by the charter in charter cities."

In Draper City, the Mayor has designated the City Manager as the Budget Officer.

In addition to preparing the tentative budget, the budget officer is required to prepare a budget message, "which shall explain the budget, contain an outline of the proposed financial policies of the city for the budget year, and shall describe the important features of the budgetary plan", including "reasons for salient changes from the previous year in appropriation and revenue items, and shall explain any major changes in financial policy". (*Utah State Code*, Section 10-6-111(2))

The budget laws recognize the benefits of uniform budgets which can be compared from one year to the next and can also be compared with other cities. The State Auditor is charged with providing these uniform budget forms and ensuring they are completed and available for the public to view.

Budgets are estimates, and as such it may be necessary to amend. City budgets can and should be amended if it is apparent that expenditures are going to exceed the budget for any reason. Budgets can be amended as late as the last day of the fiscal year. The procedures for amending a budget are essentially the same as to adopt a budget originally, with the exception of submission of said amendment to the State Auditor.

BUDGET SUMMARY AND CALENDAR

City of Draper, Utah

Budget Summary

- Budgets are required for general, special revenue, debt service and capital project funds.
- Budgets must be balanced, and represent a financial plan of all estimated revenues and appropriations for expenditures.
- By the first regularly scheduled council meeting in May, the budget officer shall prepare and file a tentative budget with council. The tentative budget is to be reviewed and tentatively adopted by the council. During this meeting, the council is to establish the time and place of the hearing to adopt the final budget.
- The tentative budget shall be a public record available for inspection for at least ten days prior to the adoption of the budget.
- A published notice is required for seven (7) days prior to the public hearing on the adoption of the budget.
- A public hearing is to be held on the tentatively adopted budget.
- Final adjustments to the tentative budget will be made by the council after the public hearing.
- The council will adopt by resolution or ordinance, the proposed tax rate and budget by June 22nd. A copy of the budget is certified by the budget officer and filed with the State Auditor within thirty (30) days of the adoption of the budget.

Budget Calendar

January

Council budget and strategic planning session

February

Budget preparation worksheets provided to departments
Revenue projections are complete

March

Special revenue budgets completed by Finance
Expenditure requests due from departments
Capital project requests due
Payroll and benefit calculations complete

April

Preliminary budget draft complete
Capital projects committee prioritization meeting
Management team review
Council study session
Tentative budget prepared

May

Adoption of the tentative budget
Study sessions with council

June

Public Hearing
Adoption of the Budget
Certified adopted budget to the State Auditor

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
General Fund						
Animal Control						
Animal Control Supervisor	12	1.00	1.00	1.00	1.00	1.00
Animal Control Officer	10	1.00	1.00	1.00	1.00	1.00
Animal Control Technician	9	1.50	1.00	1.00	1.00	1.00
Animal Maintenance Tech	6	1.50	1.00	1.00	1.00	0.38
		<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>3.38</u>
Building						
Chief Building Official	18	1.00	1.00	1.00	1.00	1.00
Plans Examiner	15	2.00	2.00	2.00	3.00	3.00
Building Inspector III	14	2.00	2.00	2.00	2.00	2.00
Building Inspector II	13	1.00	1.00	1.00	1.00	1.00
Building Insp. Coordinator	11	1.00	1.00	1.00	1.00	1.00
Business License Official	11	1.00	1.00	1.00	1.00	1.00
		<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>
City Manager						
City Manager	23	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	22	2.00	1.00	1.00	1.00	1.00
Asst to the City Mgr / HR	15	1.00	1.00	1.00	1.00	1.00
Public Relations Specialist	15	1.00	1.00	1.00	1.00	1.00
Special Event Coordinator	12				0.67	
		<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.67</u>	<u>4.00</u>
Code Enforcement						
Spec.Event/Code Enforcement Office	13	2.00	2.00	2.00	2.00	2.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Comm Dev Administration						
Community Dev. Director	21	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	11	1.00	1.00	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Courts						
Judge	23	0.60	0.60	0.60	0.60	0.60
Court Manager	15	1.00	1.00	1.00	1.00	1.00
Court Clerk III	11	1.00	1.00	1.00	1.00	1.00
Court Clerk II	10	1.00	1.00	2.00	2.00	2.00
Court Clerk I	9	2.00	2.50	1.00	1.00	1.00
		<u>5.60</u>	<u>6.10</u>	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
General Fund (continued)						
Engineering						
City Engineer	18				0.50	0.50
Engineer III	18	1.00	1.00	1.00	1.00	1.00
Engineering Inspector Supervisor	15	1.00	1.00	1.00	1.00	1.00
Engineering Projects Manager	16					1.00
Engineering Associate	15	1.00	1.00	1.00	1.00	
Engineer I (EIT)	15			0.80		
Engineering Inspector	14	2.00	2.00	2.00	2.00	2.00
Engineering Design Technician	13	1.00	1.00	1.00	2.00	2.00
Executive Assistant	11	0.50	0.50	1.00	1.00	1.00
Administrative Assistant I	10	1.00				
Engineering Intern	8	1.00	1.00	0.50		
		<u>8.50</u>	<u>7.50</u>	<u>8.30</u>	<u>8.50</u>	<u>8.50</u>
Facilities Maintenance						
Facilities Maintenance Supervisor	15	1.00	1.00	1.00	1.00	1.00
Fac Asst / Comm Svc Coordinator	11	1.00	1.00	1.00	1.00	1.00
Van Driver	6	0.62	0.62	0.62	0.62	0.62
Custodian Pool	6	2.88	2.88	2.88	2.88	2.51
		<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.13</u>
Finance						
Finance Director	21	1.00	1.00	1.00	1.00	1.00
Treasurer/Purchasing Agent	16	1.00	1.00	1.00	1.00	1.00
Senior Accountant III	16	1.00	1.00	1.00	1.00	1.00
Accountant II	13					1.00
Accountant	12	1.00	1.00	1.00	1.00	
Accounting Technician	10	0.50		0.50	0.50	0.50
Cash Receipting Clerk	9	0.75	0.75	0.75	0.63	0.63
Receptionist	9	1.00	1.00	1.00	1.25	1.25
		<u>6.25</u>	<u>5.75</u>	<u>6.25</u>	<u>6.38</u>	<u>6.38</u>
Fleet Maintenance						
Fleet Manager	16	1.00	1.00	1.00	1.00	1.00
Mechanic II	12	1.00	1.00	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
GIS						
GIS Manager	17	1.00	1.00	1.00	1.00	1.00
GIS Specialist III	15	1.00	1.00	1.00		
GIS Specialist II	13	1.00	1.00	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
General Fund (continued)						
Human Resources						
HR & Emergency Mgmt Director	21	1.00	1.00	1.00	1.00	1.00
Human Resource Officer	15	1.00	1.00	1.00	1.00	1.00
		2.00	2.00	2.00	2.00	2.00
Information Technology						
IT Director	21					1.00
IS Manager	19	1.00	1.00	1.00	1.00	
IS Technician	12			1.00	1.00	1.00
		1.00	1.00	2.00	2.00	2.00
Legal Services						
City Attorney	23	1.00	1.00	1.00	1.00	1.00
Prosecuting Attorney	18	1.00	1.00	1.00	1.00	1.00
Legal Assistant	12	1.00	1.00	1.00	1.00	1.00
Prosecutor Assistant	10	1.00	1.00	1.00	1.00	1.00
		4.00	4.00	4.00	4.00	4.00
Mayor & Council						
Mayor	24	1.00	1.00	1.00	1.00	1.00
City Council	23	5.00	5.00	5.00	5.00	5.00
		6.00	6.00	6.00	6.00	6.00
Parks						
Parks Manager	16	1.00	1.00	1.00	1.00	1.00
Parks Specialist	13	2.00	2.00	2.00	2.00	2.00
Parks Maintenance Crew Lead	12	1.00	1.00	1.00	1.00	1.00
Parks Maint. Technician I	10	7.00	7.00	7.00	7.00	4.00
Parks Facilities Custodian	7	1.00	1.00	1.00	1.00	
Parks Maint. Technician II	11	1.00	1.00	0.00	0.00	4.00
Seasonal Laborer	6	7.50	7.50	8.00	8.00	8.00
		20.50	20.50	20.00	20.00	20.00
Planning						
Planning Manager	18					
Senior Planner	17	2.00	1.00	1.00	1.00	1.00
Planner II	14	2.00	2.00	2.00	2.00	2.00
Planning Analyst	13					
Planning Coordinator	12	1.00	1.00	1.00	1.00	1.00
		5.00	4.00	4.00	4.00	4.00

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
General Fund (continued)						
Police						
Police Chief	21	1.00	1.00	1.00	1.00	1.00
Assistant Police Chief	19	1.00	1.00	1.00	1.00	1.00
Police Sergeant	17	5.00	5.00	5.00	8.00	8.00
Police III	15	5.00	2.00	2.00	3.00	3.00
Police Officer II	14	4.00	16.00	15.00	15.00	19.00
Police Officer I	13	17.00	11.50	13.00	10.00	6.00
Police Officer I (Grant-funded)	13	1.00	0.50		2.00	2.00
Crime Victim Advocate	12	1.00	1.00	1.00	1.00	1.00
Crime Scene / Evidence Specialist	11				1.00	1.00
Crime Prevention Specialist	11	2.00	2.00	2.00	1.00	1.00
Executive Assistant	12	1.00	1.00	1.00	1.00	1.00
Support Services Supervisor	11		1.00	1.00	1.00	1.00
CTC Coordinator	11					0.63
Crossing Guard Supervisor	10		0.20	0.20	0.20	0.20
Volunteer Coordinator	9	0.50	0.50	0.50	0.50	0.50
Support Services Clerk I	9		2.00	2.00	2.00	2.00
Records Clerk I	9	2.50				
Crossing Guards	8	3.64	3.60	3.60	4.98	4.98
		44.64	48.30	48.30	52.68	53.31
Public Works						
Public Works Director	21	1.00	1.00	1.00	1.00	1.00
Operations Manager	18	1.00	1.00	1.00	1.00	1.00
Executive Assistant	12			0.50	0.50	0.50
Clerical Secretary	9	1.75	1.75	0.50	0.50	0.50
		3.75	3.75	3.00	3.00	3.00
Recorder						
City Recorder	16	1.00	1.00	1.00	1.00	1.00
Deputy City Recorder	11	1.00	1.00	1.00		
Receptionist II	9				1.00	1.00
		2.00	2.00	2.00	2.00	2.00

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
General Fund (continued)						
Recreation						
Recreation Director	21			1.00	1.00	1.00
Recreation Manager	16	1.00	1.00			
Secretary II	10		1.00	0.75	0.63	0.63
Secretary I	9				0.43	0.43
Special Events Coordinator	12					0.67
Recreational Coordinator	12	0.80	1.00	1.00	1.00	1.00
Amphitheater Coordinator	6			0.19	0.19	0.19
Recreation Program Workers (PT)				1.20	1.20	1.20
		<u>1.80</u>	<u>3.00</u>	<u>4.14</u>	<u>4.45</u>	<u>5.12</u>
Streets						
Streets Foreman	16	1.00	1.00	1.00	1.00	1.00
Construction Specialist	13				1.00	1.00
Equipment Operator II	12	1.00	1.00	1.00	1.00	2.00
Equipment Operator	10	3.00	3.00	3.00	2.00	1.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
Other Funds						
Class B&C Road Fund						
Engineer I (EIT)	16	1.00	1.00	1.00	1.00	1.00
Crack Seal Seasonal Laborers (PT)	6	1.00	1.00	1.00	1.00	1.00
		2.00	2.00	2.00	2.00	2.00
Water Fund						
City Engineer	19	0.50	0.50	0.50	0.25	0.25
Engineer III	18	1.00	1.00	1.00	1.00	1.00
Water Manager	16	1.00	1.00	1.00	1.00	1.00
Water Maintenance Tech III	12	1.00	1.00	1.00		1.00
Executive Assistant	12			0.17	0.17	0.17
Water Maintenance Tech II	11	1.00	1.00	1.00	2.00	2.00
Water Maintenance Tech I	10	2.00	2.00	2.00	2.00	1.00
Accounting Technician	10	0.66	0.66	0.66	0.66	0.66
Clerical Secretary	9			0.17	0.17	0.17
Water Seasonal Laborers (PT)	6	1.00	1.00	1.00	1.00	1.00
		8.16	8.16	8.49	8.24	8.24
Storm Water Fund						
City Engineer	19	0.50	0.50	0.50	0.25	0.25
Engineer III	18	1.00	1.00	1.00	1.00	1.00
Storm Water Specialist	13		1.00	1.00	1.00	1.00
Heavy Equipment Operator II	12	2.00	2.00	2.00	2.00	2.00
Equipment Operator	11	1.00	1.00	1.00	1.00	1.00
Executive Assistant	12			0.17	0.17	0.17
Secretary I	9			0.17	0.17	0.17
Accounting Technician	10	0.66	0.66	0.66	0.66	0.66
		5.16	6.16	6.49	6.24	6.24
Solid Waste Fund						
Solid Waste Foreman	14	1.00	1.00	1.00	1.00	1.00
Solid Waste Mechanic II	12	1.00	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	11	3.50	4.60	4.80	4.80	4.80
Executive Assistant	12			0.17	0.17	0.17
Clerical Secretary	9			0.17	0.17	0.17
Accounting Technician	10	1.16	1.16	1.16	1.16	1.16
Inventory Control Seasonal	6		0.25	0.25	0.25	0.25
		6.66	8.01	8.54	8.54	8.54
Traverse Ridge Special Service District						
Equipment Operator	11	3.00	3.00	3.00	3.00	3.00
		3.00	3.00	3.00	3.00	3.00

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
<i>SUMMARY</i>						
General Fund		147.54	148.40	150.09	156.78	156.42
Other Funds		24.98	27.33	28.53	28.03	28.03
Total Employee FTE Count		<u>172.52</u>	<u>175.73</u>	<u>178.62</u>	<u>184.81</u>	<u>184.45</u>

STAFFING CHART

City of Draper, Utah

How is the city staffed?

Administration

- City Manager
- Economic Development
- Finance
- GIS
- Human Resources
- Information Technology
- Mayor & Council
- Recorder

Community Development

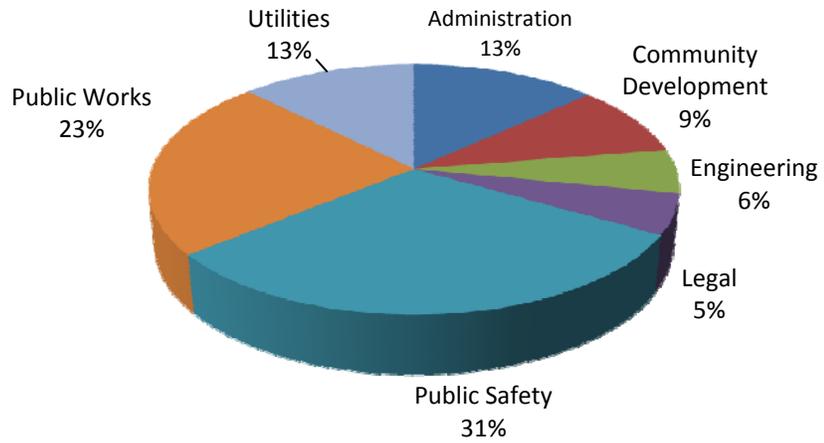
- Building
- Code Enforcement
- Community Development
- Planning

Engineering

- Class B&C
- Engineering

Legal

- Courts
- Legal



Public Works

- Facilities
- Fleet
- Parks
- Recreation
- Streets
- TRSSD

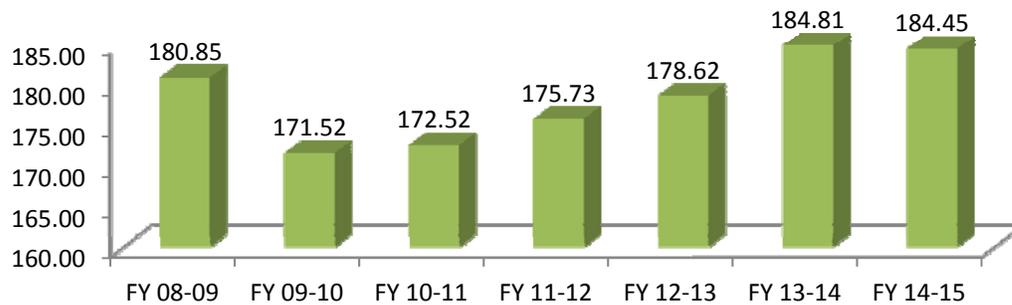
Public Safety

- Animal Control
- Police

Utilities

- Solid Waste
- Storm Water
- Water

Total number of employees by fiscal year



GOVERNMENT-WIDE SUMMARY

City of Draper, Utah

	Beginning Fund Balance	Revenues	Expenditures	Transfer In/Out	Ending Fund Balance
Governmental Funds					
General Fund	10,955,846	25,794,723	(26,466,863)	672,140	10,955,846
Class B&C Roads Fund	4,927,285	2,637,699	(1,400,000)	(1,237,699)	4,927,285
Municipal Building Authority	898,924	700,596	(700,596)		898,924
Cemetery Fund	174,259	-	-		174,259
Capital Improvement Projects Fund	18,123,838	-	(17,214,258)	4,875,927	5,785,508
Fire Impact Fee Fund	554,266	-	-	(140,000)	414,266
Transportation Impact Fee Fund	4,647,585	-	-	(393,017)	4,254,568
Park Impact Fee Fund	4,337,498	-	-	(1,167,590)	3,169,908
Police Impact Fee Fund	46,304	-	-		46,304
Redevelopment Agency	4,689,736	3,997,323	(2,965,183)	(1,032,140)	4,689,736
Traverse Ridge Special Service District	2,121,174	2,441,346	(863,725)	(1,577,621)	2,121,174
Risk Management Fund	(436,000)	682,427	(539,614)		(293,187)
	51,476,716	35,571,687	(49,610,624)	-	37,144,592
Proprietary Funds					
Water Fund	2,768,832	4,162,800	(4,162,800)	-	2,768,832
Storm Water Fund	5,329,863	4,954,942	(6,187,705)	-	4,097,099
Solid Waste Fund	2,476,534	2,402,849	(2,402,849)		2,476,534
	10,575,229	11,520,591	(12,753,354)	-	9,342,466
TOTAL	62,051,945	47,092,278	(62,363,978)	-	46,487,057

SOURCES & USES

City of Draper, Utah

General Fund

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$ 3,960,417	\$ 18,382,993	\$ 18,382,993	\$ 10,955,846
Change in Fund Balance	\$14,422,576	-\$7,427,147	-\$790,004	\$0
Ending Balance	\$ 18,382,993	\$ 10,955,846	\$ 17,592,989	\$ 10,955,846

FINANCIAL SOURCES

Property Tax	\$ 7,057,889	\$ 6,743,350	\$ 6,615,448	\$ 6,796,629
Sales Tax	8,009,456	8,300,000	8,000,000	8,450,000
Franchise and Other Taxes	4,737,336	4,665,000	4,660,000	4,715,500
Licenses & Permits	2,753,907	2,618,100	1,409,500	1,736,500
Charges for Services	2,281,193	1,873,424	2,293,076	2,134,278
Fines & Forfeitures	614,664	639,300	587,200	652,200
Grants	62,504	110,351	160,459	139,115
Intergovernmental	45,426	46,431	46,000	47,000
Miscellaneous Revenues	185,738	1,246,612	1,237,235	1,123,500
Transfers In	998,783	1,171,227	1,421,227	1,172,140
	26,746,894	27,413,796	26,430,145	26,966,863
Debt Issuance	22,780,138	-	-	-
	\$ 49,527,033	\$ 27,413,796	\$ 26,430,145	\$ 26,966,863

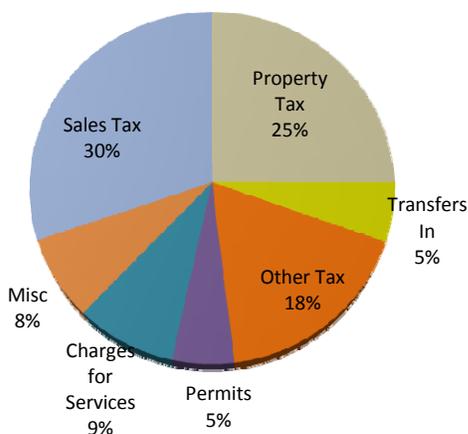
FINANCIAL USES

Salaries and Benefits	10,097,633	10,986,370	11,703,754	12,004,303
Operations	12,006,043	17,935,438	9,721,304	10,329,814
Capital Outlay	851,338	838,520	831,026	821,500
Debt	2,995,861	2,956,321	2,839,772	3,311,246
Transfers Out	9,153,581	2,124,294	2,124,294	500,000
	\$ 35,104,457	\$ 34,840,943	\$ 27,220,149	\$ 26,966,863

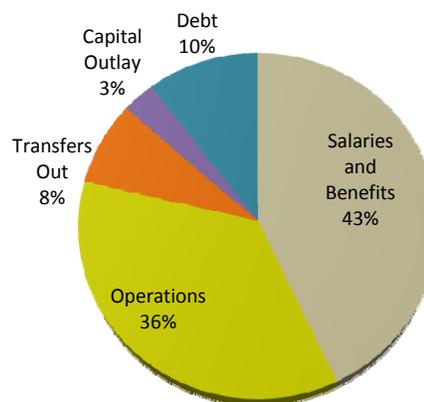
Net Change in Fund Balance

14,422,576	(7,427,147)	(790,004)	0
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**Financial Sources
General Fund**



**Financial Uses
General Fund**



SOURCES & USES

City of Draper, Utah

Other Governmental Funds

Class B&C Roads Fund, Impact Fee Funds, Municipal Building Authority Fund, Redevelopment Fund, Traverse Ridge Special Service District Fund and the Insurance Fund

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$13,488,252	\$19,817,953	\$19,817,953	\$21,786,773
Audit Adjustment	\$144,677			
Change in Fund Balance	\$6,185,024	\$1,968,820	-\$7,524,286	-\$1,557,794
Ending Balance	\$19,817,953	\$21,786,773	\$12,293,666	\$20,228,979
FINANCIAL SOURCES				
Property Tax	4,784,528	6,071,238	4,611,284	6,438,669
Charges for Services	1,475,494	937,096	701,796	2,620,722
Impact Fees	3,151,050	1,078,000	80,000	-00
Intergovernmental	1,448,116	1,400,000	1,400,000	1,400,000
Miscellaneous Revenues	119,282	182,520	39,805	-00
Transfers In	4,246,048	500,000	-00	-00
	\$15,224,518	\$10,168,854	\$6,832,885	\$10,459,391
FINANCIAL USES				
Salaries and Benefits	279,851	268,654	306,932	311,537
Operations	1,761,820	1,700,737	1,826,072	2,782,250
Capital Outlay	2,415,240	1,811,333	1,780,665	2,674,735
Debt	6,785,493	707,096	701,796	700,596
Transfers Out	(2,202,910)	3,712,214	9,741,707	5,548,067
	\$9,039,494	\$8,200,034	\$14,357,171	\$12,017,185
Net Change in Fund Balance	6,185,024	1,968,820	(7,524,286)	(1,557,794)

Capital Improvement Projects Fund

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$14,846,011	\$15,701,095	\$15,701,095	\$18,123,838
Audit Adjustment	\$(74,158)			
Change in Fund Balance	\$929,242	\$2,422,743	-\$20,099,516	-\$12,338,331
Ending Balance	\$15,701,095	\$18,123,838	\$(4,398,420)	\$5,785,507
FINANCIAL SOURCES				
Intergovernmental	3,000,000	5,259,802	15,104,998	-00
Miscellaneous Revenues	809,419	89,039	-00	-00
Transfers In	7,398,467	3,833,874	9,598,367	4,875,927
	\$11,207,885	\$9,182,716	\$24,703,365	\$4,875,927
FINANCIAL USES				
Capital Outlay	10,278,644	6,231,956	44,274,864	17,214,258
Transfers Out	-00	528,017	528,017	-00
	\$10,278,644	\$6,759,973	\$44,802,881	\$17,214,258
Net Change in Fund Balance	929,242	2,422,743	(20,099,516)	(12,338,331)

SOURCES & USES

City of Draper, Utah

Permanent Fund

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$174,259	\$174,259	\$174,259	\$174,259
Change in Fund Balance	\$0	\$0	\$0	\$0
Ending Balance	\$174,259	\$174,259	\$174,259	\$174,259
FINANCIAL SOURCES				
	\$-00	\$-00	\$-00	\$-00
FINANCIAL USES				
	\$-00	\$-00	\$-00	\$-00
Net Change in Fund Balance	-	-	-	-

Proprietary Fund - Water

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$2,671,008	\$3,163,781	\$3,163,781	\$2,768,832
Audit Adjustment	\$(15,414)			
Change in Fund Balance	\$508,187	-\$394,949	-\$377,276	\$0
Ending Balance	\$3,163,781	\$2,768,832	\$2,786,505	\$2,768,832
FINANCIAL SOURCES				
Charges for Services	4,417,904	4,043,000	3,936,000	4,137,800
Impact Fees	193,795	74,000	-00	-00
Debt Issuance	-00	-00	-00	-00
Intergovernmental	100,332	-00	-00	-00
Miscellaneous Revenues	40,092	35,000	45,000	25,000
Transfers In	-00	-00	-00	-00
	\$4,752,123	\$4,152,000	\$3,981,000	\$4,162,800
FINANCIAL USES				
Salaries and Benefits	534,054	564,349	571,605	562,376
Operations	3,587,585	3,642,231	3,148,126	3,170,247
Capital Outlay	73,003	209,100	507,276	345,176
Debt	49,295	131,269	131,269	85,000
Transfers Out	-00	-00	-00	-00
	\$4,243,936	\$4,546,949	\$4,358,276	\$4,162,800
Net Change in Fund Balance	508,187	(394,949)	(377,276)	0

SOURCES & USES

City of Draper, Utah

Proprietary Fund - Storm Water

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$4,049,526	\$4,029,316	\$4,029,316	\$5,329,863
Change in Fund Balance	-\$20,210	\$1,300,547	-\$4,831,270	-\$1,232,763
Ending Balance	\$4,029,316	\$5,329,863	\$(801,954)	\$4,097,099
FINANCIAL SOURCES				
Charges for Services	1,254,257	1,600,000	1,695,625	4,919,942
Impact Fees	377,699	160,000	120,000	-00
Intergovernmental	250,913	1,800,000	1,800,000	-00
Miscellaneous Revenues	64,435	54,650	58,650	35,000
Transfers In	-00	-00	-00	-00
	\$1,947,304	\$3,614,650	\$3,674,275	\$4,954,942
FINANCIAL USES				
Salaries and Benefits	471,817	470,988	477,788	475,172
Operations	643,870	1,699,145	921,457	1,726,553
Capital Outlay	851,828	143,970	7,106,300	3,985,980
Debt	-00	-00	-00	-00
Transfers Out	-00	-00	-00	-00
	\$1,967,514	\$2,314,103	\$8,505,545	\$6,187,705
Net Change in Fund Balance	(20,210)	1,300,547	(4,831,270)	(1,232,763)

Proprietary Fund - Solid Waste

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$1,226,262	\$1,991,068	\$1,991,068	\$2,476,534
Audit Adjustment	\$(5,000)			
Change in Fund Balance	\$769,806	\$485,466	-\$180,899	\$0
Ending Balance	\$1,991,068	\$2,476,534	\$1,810,169	\$2,476,534
FINANCIAL SOURCES				
Charges for Services	2,268,708	2,235,000	2,210,060	2,364,249
Miscellaneous Revenues	43,707	33,000	38,600	38,600
	\$2,312,416	\$2,268,000	\$2,248,660	\$2,402,849
FINANCIAL USES				
Salaries and Benefits	456,504	516,432	516,432	516,626
Operations	517,083	418,339	1,065,364	1,034,050
Capital Outlay	90,536	369,276	369,276	732,551
Debt	478,487	478,487	478,487	119,622
Transfers Out	-00	-00	-00	-00
	\$1,542,610	\$1,782,534	\$2,429,559	\$2,402,849
Net Change in Fund Balance	769,806	485,466	(180,899)	0

SOURCES & USES

City of Draper, Utah

TOTAL - ALL FUNDS				
	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Balance	\$40,415,733	\$63,260,464	\$63,260,464	\$61,615,945
Audit Adjustment	\$50,105			
Change in Fund Balance	\$22,794,625	-\$1,644,520	-\$33,803,251	-\$15,128,887
Ending Balance	\$63,260,464	\$61,615,945	\$29,457,213	\$46,487,057
FINANCIAL SOURCES				
Property Tax	\$11,842,417	\$12,814,588	\$11,226,732	\$13,235,299
Sales Tax	\$8,009,456	\$8,300,000	\$8,000,000	\$8,450,000
Franchise and Other Taxes	\$4,737,336	\$4,665,000	\$4,660,000	\$4,715,500
Licenses & Permits	\$2,753,907	\$2,618,100	\$1,409,500	\$1,736,500
Charges for Services	\$11,697,557	\$10,688,520	\$10,836,557	\$16,176,991
Impact Fees	\$3,722,544	\$1,312,000	\$200,000	\$-00
Fines & Forfeitures	\$614,664	\$639,300	\$587,200	\$652,200
Grants	\$62,504	\$110,351	\$160,459	\$139,115
Intergovernmental	\$4,844,787	\$8,506,234	\$18,350,998	\$1,447,000
Miscellaneous Revenues	\$1,262,672	\$1,640,821	\$1,419,290	\$1,222,100
Debt Issuance	\$22,780,138	\$-00	\$-00	\$-00
Transfers In	\$12,643,298	\$5,505,101	\$11,019,594	\$6,048,067
	\$84,971,279	\$56,800,015	\$67,870,330	\$53,822,772
FINANCIAL USES				
Salaries and Benefits	11,839,858	12,806,793	13,576,511	13,870,015
Operations	18,516,400	25,395,889	16,682,322	19,042,915
Capital Outlay	14,560,589	9,604,155	54,869,407	25,774,199
Debt	10,309,135	4,273,173	4,151,323	4,216,464
Transfers Out	6,950,671	6,364,525	12,394,018	6,048,067
	\$62,176,654	\$58,444,536	\$101,673,581	\$68,951,659
Net Change in Fund Balance	22,794,625	(1,644,520)	(33,803,251)	(15,128,887)

FIVE-YEAR FORECAST

City of Draper, Utah

General Fund							
	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$ 18,382,993	\$ 10,955,846	\$ 10,955,846	\$ 11,527,267	\$ 11,275,221	\$ 10,742,987	\$ 8,596,598
Change in Fund Balance	-\$790,004	\$0	\$571,421	-\$252,046	-\$532,235	-\$2,146,389	-\$2,738,214
Ending Balance	\$ 17,592,989	\$ 10,955,846	\$ 11,527,267	\$ 11,275,221	\$ 10,742,987	\$ 8,596,598	\$ 5,858,384
FINANCIAL SOURCES							
Property Tax	\$ 6,615,448	\$ 6,796,629	\$ 6,888,607	\$ 6,981,964	\$ 7,076,721	\$ 7,172,900	\$ 7,270,522
Sales Tax	8,000,000	8,450,000	8,703,500	8,964,605	9,233,543	9,510,549	9,795,866
Franchise and Other Taxes	4,660,000	4,715,500	4,748,185	4,781,654	4,815,909	4,850,954	4,886,792
Licenses & Permits	1,409,500	1,736,500	1,736,500	1,736,500	1,736,500	1,736,500	1,736,500
Charges for Services	2,293,076	2,134,278	2,329,298	2,314,639	2,314,348	1,736,524	1,591,856
Fines & Forfeitures	587,200	652,200	627,200	627,200	627,200	627,200	627,200
Grants	160,459	139,115	-	-	-	-	-
Intergovernmental	46,000	47,000	47,000	47,000	47,000	47,001	47,001
Miscellaneous Revenues	1,237,235	1,123,500	1,123,500	1,123,500	1,123,500	1,123,500	1,123,500
Transfers In	1,421,227	1,172,140	1,427,940	815,097	923,628	110,000	-
	26,430,145	26,966,863	27,631,730	27,392,159	27,898,350	26,915,129	27,079,238
Debt Issuance	-	-	-	-	-	-	-
	\$ 26,430,145	\$ 26,966,863	\$ 27,631,730	\$ 27,392,159	\$ 27,898,350	\$ 26,915,129	\$ 27,079,238
FINANCIAL USES							
Salaries and Benefits	11,703,754	12,004,303	12,358,431	12,730,996	13,117,580	13,518,791	13,935,268
Operations	9,721,304	10,329,814	10,041,194	10,253,024	10,657,229	10,884,355	11,219,969
Capital Outlay	831,026	821,500	851,500	851,500	851,500	851,500	851,500
Debt	2,839,772	3,311,246	3,309,184	3,308,684	3,304,276	3,306,871	3,310,715
Transfers Out	2,124,294	500,000	500,000	500,000	500,000	500,000	500,000
	\$ 27,220,149	\$ 26,966,863	\$ 27,060,309	\$ 27,644,205	\$ 28,430,585	\$ 29,061,517	\$ 29,817,452
Net Change in Fund Balance	(790,004)	0	571,421	(252,046)	(532,235)	(2,146,389)	(2,738,214)

FIVE-YEAR FORECAST

City of Draper, Utah

Other Governmental Funds

Class B&C Roads Fund, Impact Fee Funds, Municipal Building Authority Fund, Redevelopment Fund, Traverse Ridge Special Service District Fund

	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$19,817,953	\$21,786,773	\$20,522,166	\$19,531,425	\$21,324,050	\$22,479,226	\$23,639,226
Audit Adjustment							
Change in Fund Balance	-\$7,524,286	-\$1,557,794	\$561,037	\$1,922,624	\$1,285,176	\$1,063,187	\$498,161
Ending Balance	\$12,293,666	\$20,228,979	\$20,790,016	\$21,290,863	\$22,576,039	\$23,639,226	\$20,866,946
FINANCIAL SOURCES							
Property Tax	4,611,284	6,438,669	4,591,555	4,269,881	4,033,141	2,992,887	1,770,270
Charges for Services	701,796	2,620,722	1,378,796	1,379,846	1,379,726	1,144,771	1,153,940
Impact Fees	80,000	-00	80,000	80,000	80,000	80,000	80,000
Intergovernmental	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Miscellaneous Revenues	39,805	-00	2,000	2,000	2,000	2,000	2,000
Transfers In	-00	-00	-00	-00	-00	-00	-00
	\$6,832,885	\$10,459,391	\$7,452,351	\$7,131,727	\$6,894,867	\$5,619,658	\$4,406,210
FINANCIAL USES							
Salaries and Benefits	306,932	311,537	310,342	321,577	333,259	345,408	358,043
Operations	1,826,072	2,782,250	3,166,133	2,490,505	2,469,454	2,302,687	2,135,106
Capital Outlay	1,780,665	2,674,735	1,288,103	882,078	1,183,623	652,456	720,128
Debt	701,796	700,596	698,796	699,846	699,726	694,771	694,771
Transfers Out	9,741,707	5,548,067	1,427,940	815,097	923,628	561,150	-00
	\$14,357,171	\$12,017,185	\$6,891,314	\$5,209,102	\$5,609,690	\$4,556,471	\$3,908,048
Net Change in Fund Balance	(7,524,286)	(1,557,794)	561,037	1,922,624	1,285,176	1,063,187	498,161

FIVE-YEAR FORECAST

City of Draper, Utah

<i>Capital Improvement Projects Fund</i>							
	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$15,701,095	\$18,123,838	\$5,666,298	\$6,285,507	\$6,785,507	\$7,285,507	\$7,785,507
Change in Fund Balance	-\$20,099,516	-\$12,338,331	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Ending Balance	\$(4,398,420)	\$5,785,507	\$6,166,298	\$6,785,507	\$7,285,507	\$7,785,507	\$8,285,507
FINANCIAL SOURCES							
Intergovernmental	15,104,998	-00	-00	-00	-00	-00	-00
Miscellaneous Revenues	-00	-00	-00	-00	-00	-00	-00
Transfers In	9,598,367	4,875,927	500,000	500,000	500,000	500,000	500,000
	\$24,703,365	\$4,875,927	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
FINANCIAL USES							
Capital Outlay	44,802,881	17,214,258	-00	-00	-00	-00	-00
Transfers Out	-00	-00	-00	-00	-00	-00	-00
	\$44,802,881	\$17,214,258	\$-00	\$-00	\$-00	\$-00	\$-00
Net Change in Fund Balance	(20,099,516)	(12,338,331)	500,000	500,000	500,000	500,000	500,000

FIVE-YEAR FORECAST

City of Draper, Utah

Permanent Fund

	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$174,259	\$174,259	\$174,261	\$174,262	\$174,263	\$174,264	\$174,264
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$174,259	\$174,259	\$174,259	\$174,259	\$174,259	\$174,259	\$174,259
FINANCIAL SOURCES							
	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
FINANCIAL USES							
	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
Net Change in Fund Balance	-	-	-	-	-	-	-

FIVE-YEAR FORECAST

City of Draper, Utah

Proprietary Fund - Water							
	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$3,163,781	\$2,768,832	\$2,768,832	\$3,261,642	\$3,808,957	\$4,415,840	\$5,085,513
Change in Fund Balance	-\$377,276	\$0	\$492,809	\$547,315	\$606,883	\$669,673	\$735,849
Ending Balance	\$2,786,505	\$2,768,832	\$3,261,642	\$3,808,957	\$4,415,840	\$5,085,513	\$5,821,362
FINANCIAL SOURCES							
Charges for Services	3,936,000	4,137,800	4,344,690	4,561,925	4,790,021	5,029,522	5,280,998
Impact Fees	-	-	-	-	-	-	-
Debt Issuance	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous Revenues	45,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers In	-	-	-	-	-	-	-
	\$3,981,000	\$4,162,800	\$4,369,690	\$4,586,925	\$4,815,021	\$5,054,522	\$5,305,998
FINANCIAL USES							
Salaries and Benefits	571,605	562,376	578,463	595,153	612,472	630,448	649,108
Operations	3,183,126	3,205,247	3,210,417	3,354,456	3,505,664	3,664,400	3,831,040
Capital Outlay	472,276	310,176	-	-	-	-	-
Debt	131,269	85,000	88,000	90,000	90,001	90,001	90,001
Transfers Out	-	-	-	-	-	-	-
	\$4,358,276	\$4,162,800	\$3,876,881	\$4,039,609	\$4,208,137	\$4,384,849	\$4,570,149
Net Change in Fund Balance	(377,276)	0	492,809	547,315	606,883	669,673	735,849

FIVE-YEAR FORECAST

City of Draper, Utah

Proprietary Fund - Storm Water							
	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$4,029,316	\$5,329,863	\$4,097,099	\$4,844,296	\$5,740,526	\$6,784,926	\$7,976,597
Change in Fund Balance	-\$4,831,270	-\$1,232,763	\$747,197	\$896,229	\$1,044,400	\$1,191,671	\$1,168,004
Ending Balance	\$(801,954)	\$4,097,099	\$4,844,296	\$5,740,526	\$6,784,926	\$7,976,597	\$9,144,601
FINANCIAL SOURCES							
Charges for Services	1,695,625	4,919,942	1,866,063	2,036,063	2,206,063	2,376,063	2,376,063
Impact Fees	120,000	-	-	-	-	-	-
Intergovernmental	1,800,000	-	-	-	-	-	-
Miscellaneous Revenues	58,650	35,000	5,000	5,000	5,000	5,000	5,000
Transfers In	-	-	-	-	-	-	-
	\$3,674,275	\$4,954,942	\$1,871,063	\$2,041,063	\$2,211,063	\$2,381,063	\$2,381,063
FINANCIAL USES							
Salaries and Benefits	477,788	475,172	492,513	510,541	529,283	548,770	569,035
Operations	921,457	1,726,553	631,353	634,293	637,380	640,621	644,025
Capital Outlay	7,106,300	3,985,980	-	-	-	-	-
Debt	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
	\$8,505,545	\$6,187,705	\$1,123,866	\$1,144,834	\$1,166,663	\$1,189,392	\$1,213,059
Net Change in Fund Balance	(4,831,270)	(1,232,763)	747,197	896,229	1,044,400	1,191,671	1,168,004

FIVE-YEAR FORECAST

City of Draper, Utah

Proprietary Fund - Solid Waste							
	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$1,991,068	\$2,476,534	\$2,476,534	\$2,915,586	\$3,315,796	\$3,674,563	\$3,991,707
Change in Fund Balance	-\$180,899	\$0	\$439,052	\$400,210	\$358,767	\$317,144	\$274,049
Ending Balance	\$1,810,169	\$2,476,534	\$2,915,586	\$3,315,796	\$3,674,563	\$3,991,707	\$4,265,756
FINANCIAL SOURCES							
Charges for Services	2,210,060	2,364,249	2,239,080	2,239,162	2,239,245	2,239,330	2,239,416
Miscellaneous Revenues	38,600	38,600	38,600	38,600	38,600	38,600	38,600
	\$2,248,660	\$2,402,849	\$2,277,680	\$2,277,762	\$2,277,845	\$2,277,930	\$2,278,016
FINANCIAL USES							
Salaries and Benefits	516,432	516,626	535,904	555,950	576,795	598,474	621,022
Operations	1,065,364	1,034,050	1,050,224	1,069,102	1,089,782	1,109,812	1,130,446
Capital Outlay	369,276	732,551	252,500	252,500	252,500	252,500	252,500
Debt	478,487	119,622	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
	\$2,429,559	\$2,402,849	\$1,838,628	\$1,877,552	\$1,919,077	\$1,960,786	\$2,003,967
Net Change in Fund Balance	(180,899)	0	439,052	400,210	358,767	317,144	274,049

FIVE-YEAR FORECAST

City of Draper, Utah

TOTAL - ALL FUNDS							
	Budget FY 13-14	Budget FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19	Plan FY 19-20
BALANCE SUMMARY							
Beginning Balance	\$63,260,464	\$61,615,945	\$46,661,037	\$48,539,985	\$52,424,320	\$55,557,313	\$57,249,413
Audit Adjustment							
Change in Fund Balance	-\$33,803,251	-\$15,128,887	\$3,311,516	\$4,014,333	\$3,262,992	\$1,595,287	\$437,849
Ending Balance	\$29,457,213	\$46,487,057	\$49,679,364	\$52,391,129	\$55,654,121	\$57,249,408	\$54,416,815
FINANCIAL SOURCES							
Property Tax	\$11,226,732	\$13,235,299	\$11,480,162	\$11,251,845	\$11,109,862	\$10,165,788	\$9,040,791
Sales Tax	\$8,000,000	\$8,450,000	\$8,703,500	\$8,964,605	\$9,233,543	\$9,510,549	\$9,795,866
Franchise and Other Taxes	\$4,660,000	\$4,715,500	\$4,748,185	\$4,781,654	\$4,815,909	\$4,850,954	\$4,886,792
Licenses & Permits	\$1,409,500	\$1,736,500	\$1,736,500	\$1,736,500	\$1,736,500	\$1,736,500	\$1,736,500
Charges for Services	\$10,836,557	\$16,176,991	\$12,157,927	\$12,531,634	\$12,929,403	\$12,526,209	\$12,642,274
Impact Fees	\$200,000	\$-00	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Fines & Forfeitures	\$587,200	\$652,200	\$627,200	\$627,200	\$627,200	\$627,200	\$627,200
Grants	\$160,459	\$139,115	\$-00	\$-00	\$-00	\$-00	\$-00
Intergovernmental	\$18,350,998	\$1,447,000	\$1,447,000	\$1,447,000	\$1,447,000	\$1,447,001	\$1,447,001
Miscellaneous Revenues	\$1,419,290	\$1,222,100	\$1,194,100	\$1,194,100	\$1,194,100	\$1,194,100	\$1,194,100
Debt Issuance	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
Transfers In	\$11,019,594	\$6,048,067	\$1,927,940	\$1,315,097	\$1,423,628	\$610,000	\$500,000
	\$67,870,330	\$53,822,772	\$44,102,514	\$43,929,634	\$44,597,145	\$42,748,301	\$41,950,524
FINANCIAL USES							
Salaries and Benefits	13,576,511	13,870,015	14,275,654	14,714,217	15,169,389	15,641,891	16,132,476
Operations	16,717,322	19,077,915	18,099,321	17,801,380	18,359,510	18,601,876	18,960,585
Capital Outlay	55,362,424	25,739,199	2,392,103	1,986,078	2,287,623	1,756,456	1,824,128
Debt	4,151,323	4,216,464	4,095,980	4,098,530	4,094,003	4,091,643	4,095,487
Transfers Out	11,866,001	6,048,067	1,927,940	1,315,097	1,423,628	1,061,150	500,000
	\$101,673,581	\$68,951,659	\$40,790,998	\$39,915,301	\$41,334,153	\$41,153,015	\$41,512,675
Net Change in Fund Balance	(33,803,251)	(15,128,887)	3,311,516	4,014,333	3,262,992	1,595,287	437,849

GENERAL FUND: Revenues

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
TAXES					
Property Tax					
<i>Salt Lake County</i>					
11-30-1001	Property Tax	\$ 5,741,429	\$ 5,800,000	\$ 5,799,832	\$ 5,886,829
11-30-1002	Delinquent Tax	246,831	180,000	200,000	200,000
11-30-1003	Personal Property Tax	747,702	500,000	400,000	450,000
11-30-1004	Property Tax Interest	13,652	12,000		-
<i>Utah County</i>					
11-30-1006	Property Tax	265,654	225,000	202,116	245,000
11-30-1007	Delinquent Tax	35,736	20,000	10,000	10,000
11-30-1008	Personal Property Tax	4,833	6,000	3,500	4,800
11-30-1009	Property Tax Interest	2,051	350		
Total Property Tax		7,057,889	6,743,350	6,615,448	6,796,629
Sales and Other Taxes					
11-30-1101	Sales Tax	8,009,456	8,300,000	8,000,000	8,450,000
11-30-1102	Energy Sales Tax	3,083,780	3,200,000	3,000,000	3,245,000
11-30-1103	Telephone Use Tax	739,691	600,000	800,000	595,000
11-30-1106	Innkeepers Tax	56,621	55,000	55,000	55,000
Total Sales and Other Taxes		11,889,548	12,155,000	11,855,000	12,345,000
Franchise Fees					
11-30-1201	Water Franchise	569,732	525,000	525,000	535,500
11-30-1203	Cable TV Franchise	287,512	285,000	280,000	285,000
Total Franchise Fees		857,244	810,000	805,000	820,500
SUBTOTAL TAXES		\$ 19,804,680	\$ 19,708,350	\$ 19,275,448	\$ 19,962,129

LICENSES & PERMITS

Public Safety Permit/License Fees

11-32-1018	Animal Control Fees				
11-31-6101	Animal Licenses	\$ 4,216	\$ 3,600	\$ 5,000	\$ 3,500
11-31-6103	Alarm Permit Fees	12,149	\$15,000	\$12,000	\$13,000
Total Animal Control Fees		16,365	18,600	17,000	13,000

Building Permit Fees

11-31-7102	Building Permit Fees	2,187,609	2,000,000	900,000	1,200,000
Total Building		2,187,609	2,000,000	900,000	1,200,000

GENERAL FUND: Revenues

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
Engineering Fees				
11-31-7201 Engineering Inspection Fees	\$ 59,369	\$ 20,500	\$ 60,000	\$ 35,000
11-31-7202 Excavation Permits	9,031	25,000	10,000	25,000
11-31-7205 Bond Forfeiture Fees	780			-
Total Engineering	69,179	45,500	70,000	60,000
Planning Fees				
11-31-7300 Planning Fees	138,666	200,000	100,000	115,000
Total Planning	138,666	200,000	100,000	115,000
Business Licensing				
11-31-7401 Business Licenses	59,745	55,000	40,000	45,000
11-31-7402 Bus Lic Renewals	265,054	280,000	265,000	285,000
11-31-7403 Liquor/Beer License	12,100	15,000	15,000	15,000
11-31-7404 Other Bus Licensing	5,190	4,000	2,500	3,500
Total Bus Licensing	342,088	354,000	322,500	348,500
SUBTOTAL LICENSING FEES	\$ 2,753,907	\$ 2,618,100	\$ 1,409,500	\$ 1,736,500

CHARGES FOR SERVICES

11-32-1001 Ambulance Fees				
11-32-1002 False Alarm Call Fees	16,485	9,000	20,000	15,000
11-32-1003 GRAMA Requests	1,332	500	500	500
11-32-1004 Rents & Leases	17,500	16,700	9,600	14,500
11-32-1006 Maps & Publications	1,060	500	500	500
11-32-1007 Administrative Fees	1,780,199	1,400,000	1,719,186	1,602,778
11-32-1008 Passport Fees	72,541	75,000	70,000	70,000
11-32-1011 Public Service Fees	7,153	15,000	58,500	18,500
11-32-1012 Burial Fees	4,975	6,925	5,000	5,000
11-32-1014 Police Reports	20,551	17,000	20,000	18,500
11-32-1015 Parks Reservations	67,057	67,167	70,000	70,000
11-32-1016 Streetlight Activations	1,950	(5,188)	2,000	2,000
11-32-1018 Animal Control Fees	3,480	2,500	5,000	3,000
11-32-1019 Cell Phone Tower Fees	18,000	18,000	18,000	18,000
11-32-1020 Peer Court Fees	581	1,300	1,000	1,000
11-32-1022 Recreation Program Fees	209,638	223,790	223,790	225,000
11-32-1023 Amphitheater Ticket Sales	55,760	25,000	70,000	70,000
11-32-1024 Special Events	2,930	230		
Total Charges for Services	\$ 2,281,193	\$ 1,873,424	\$ 2,293,076	\$ 2,134,278

GENERAL FUND: Revenues

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
DEBT ISSUANCE					
11-36-3660	Premiums on Bonds Sold	\$3,015,138			
	Series 2012A	\$0			
	Series 2012B	\$0			
	Series 2012C	\$0			
11-36-3670	Bond Proceeds	\$19,765,000			
	Series 2012A	\$0			
	Series 2012B	\$0			
	Series 2012C	\$0			
Total Debt Issuance		\$ 22,780,138	\$ -	\$ -	\$ -

FINES & FORFEITURES					
11-34-5101	Fines & Forfeitures	\$ 612,398	\$ 635,000	\$ 585,000	\$ 650,000
11-34-5102	Miscellaneous Court Fees	1,778	2,300	2,000	1,700
11-34-5103	Restitution/Reimbursements	487	2,000	200	500
Total Fines & Forfeitures		\$ 614,664	\$ 639,300	\$ 587,200	\$ 652,200

GRANTS					
11-35-1000	Other Grants				
11-35-1001	Community Development Block Gr				
11-35-1006	State & Federal Grants				
11-35-2002	Public Safety Grants				
11-35-2005	VOCA - State Grant				
11-35-2006	UT Hwy Safety Grant - DUI OT				
11-35-2007	COPS/UHP Grant - State Grant				
	Federal Grants - Public Safety	10,285	\$739	\$71,851	\$74,115
	State Grants - Public Safety	50,219	\$30,078	\$44,783	\$55,000
	Local Grants - Public Safety	2,000			
	Federal Grants - Other			\$11,000	
	State Grants - Other		\$76,784		
	Local Grants - Other		\$2,750	\$32,825	\$10,000
Total Grants		\$62,504	\$110,351	\$160,459	\$139,115

INTERGOVERNMENTAL					
11-36-1001	Class B&C Road Funds				
11-36-1105	State Liquor Tax	45,426	\$46,431	\$46,000	\$47,000
Total Intergovernmental		\$45,426	\$46,431	\$46,000	\$47,000

GENERAL FUND: Revenues

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
MISCELLANEOUS REVENUE				
11-37-1003 Note Receivable-DC RDA				
11-37-1007 Sale of Fixed Assets	46,568	1,000,000	1,021,407	-
11-37-1008 Sundry Revenue	26,805	106,000	107,439	-
11-37-1010 Agreements	3,295	12	-	1,050,000
11-37-1013 Insurance Claim Proceeds		36,340	34,389	
11-37-1081 Restitution - Parks	1,235	7,000		-
11-37-1082 Restitution - Streets	15,621	24,000		-
11-37-1085 Restitution - Fleet	14,297			-
11-37-2001 Earned Interest	76,097	70,000	70,000	70,000
11-37-2002 NSF Fee	2,093	2,160	3,500	3,000
11-37-2003 Late Fees/Penalties	(323)	600	500	500
11-37-3001 Donations - Reserved for Use	50	500		-
Total Miscellaneous	\$185,738	\$1,246,612	\$1,237,235	\$ 1,123,500
TRANSFERS IN				
11-38-1021 Historic Preservation Fund				
11-38-1023 Cemetary Fund				
11-38-1031 Debt Service Fund				
11-38-1033 Municipal Building Authority	-	-	250,000	-
11-38-1042 Fire Impact Fee Fund	232,327	135,000	135,000	140,000
11-38-1043 Transportation Impact Fee Fund				
11-38-1054 Ambulance Fund				
11-38-1055 Arts Council Fund				
11-38-1081 RDA Fund	766,456	1,036,227	1,036,227	1,032,140
Total Transfers In	998,783	1,171,227	1,421,227	1,172,140
TOTAL REVENUES	\$49,527,033	\$27,413,796	\$26,430,145	\$ 26,966,863

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15	Change from prior yr budget
ADMINISTRATION					
City Manager					
<i>Salaries & Benefits</i>	\$397,300	\$544,686	\$551,474	\$532,892	-3%
<i>Operations</i>	224,906	\$247,200	324,900	348,196	7%
	622,206	791,886	876,374	881,088	1%
City Recorder					
<i>Salaries & Benefits</i>	131,312	143,266	136,749	156,561	14%
<i>Operations</i>	17,771	79,225	91,557	25,516	-72%
	149,083	222,491	228,306	182,077	-20%
Economic Dev					
<i>Salaries & Benefits</i>	-	-	-	-	
<i>Operations</i>	272,194	313,450	318,450	532,450	67%
	272,194	313,450	318,450	532,450	67%
Human Resources					
<i>Salaries & Benefits</i>	218,177	226,608	226,608	231,247	2%
<i>Operations</i>	63,536	77,530	142,200	147,628	4%
	281,713	304,138	368,808	378,875	3%
GIS					
<i>Salaries & Benefits</i>	168,275	174,800	174,812	181,942	4%
<i>Operations</i>	34,957	41,600	61,100	73,650	21%
<i>Capital Outlay</i>	15,334	-	-	-	
	218,566	216,400	235,912	255,592	8%
IT					
<i>Salaries & Benefits</i>	153,101	170,502	176,046	206,350	17%
<i>Operations</i>	91,785	111,900	132,135	135,896	3%
<i>Capital Outlay</i>	246,914	206,000	186,600	212,500	14%
	491,800	488,402	494,781	554,746	12%
Legal Services					
<i>Salaries & Benefits</i>	372,831	388,021	388,021	396,694	2%
<i>Operations</i>	811,177	48,110	304,180	85,040	-72%
	1,184,008	436,131	692,201	481,734	-30%
Mayor/Council					
<i>Salaries & Benefits</i>	97,409	102,303	111,280	111,477	0%
<i>Operations</i>	87,905	78,085	91,850	108,141	18%
	185,314	180,388	203,130	219,618	8%
TOTAL - ADMINISTRATION	\$3,404,885	\$2,953,286	\$3,417,962	\$3,486,180	2%

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15	Change from prior yr budget
COMMUNITY DEVELOPMENT					
Building					
<i>Salaries & Benefits</i>	\$704,343	\$712,238	\$813,478	\$797,346	-2%
<i>Operations</i>	74,767	79,426	82,497	102,563	24%
	779,110	791,664	895,975	899,909	0%
Code					
<i>Salaries & Benefits</i>	121,016	103,875	128,844	145,049	13%
<i>Operations</i>	6,099	6,278	10,180	13,949	37%
	127,114	110,153	139,024	158,998	14%
Development Svcs					
<i>Salaries & Benefits</i>	157,159	188,827	218,219	222,221	2%
<i>Operations</i>	15,340	55,900	80,920	63,274	-22%
<i>Capital Outlay</i>	-	-	-	-	
	172,499	244,727	299,139	285,495	-5%
Planning					
<i>Salaries & Benefits</i>	223,825	287,433	330,417	327,866	-1%
<i>Operations</i>	97,812	97,565	129,440	146,330	13%
	321,637	384,998	459,857	474,196	3%
TOTAL - COMMUNITY DEV	\$1,400,360	\$1,531,542	\$1,793,995	\$1,818,597	1%
FINANCE					
Court					
<i>Salaries & Benefits</i>	\$389,683	\$399,670	\$414,682	\$419,905	1%
<i>Operations</i>	124,421	126,420	162,765	153,915	-5%
	514,104	526,090	577,447	573,820	-1%
Finance					
<i>Salaries & Benefits</i>	428,191	416,778	458,626	470,763	3%
<i>Operations</i>	110,411	103,836	123,346	138,672	12%
<i>Capital Outlay</i>	-	-	-	-	
	538,602	520,614	581,972	609,435	5%
TOTAL - FINANCE	\$1,052,705	\$1,046,704	\$1,159,419	\$1,183,255	2%

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15	Change from prior yr budget
PUBLIC SAFETY					
Animal Control					
<i>Salaries & Benefits</i>	\$187,681	\$189,740	\$192,380	\$191,127	-1%
<i>Operations</i>	25,930	24,035	42,835	41,513	-3%
<i>Capital Outlay</i>	-	-	-	-	
	213,611	213,775	235,215	232,640	-1%
Fire	3,399,515	3,559,393	3,570,000	3,773,000	6%
	3,399,515	3,559,393	3,570,000	3,773,000	6%
Police					
<i>Salaries & Benefits</i>	3,504,526	3,864,634	4,187,920	4,350,668	4%
<i>Operations</i>	755,308	717,203	808,033	969,406	20%
<i>Capital Outlay</i>	-	-	-	-	
	\$4,259,834	\$4,581,837	\$4,995,953	\$5,320,074	6%
TOTAL - PUBLIC SAFETY	\$7,872,960	\$8,355,005	\$8,801,168	\$9,325,714	6%
PUBLIC WORKS					
Cemetery					
<i>Salaries & Benefits</i>	\$516	\$1,100	\$1,500	\$1,500	0%
<i>Operations</i>	13,242	7,100	18,510	20,135	9%
<i>Capital Outlay</i>	-	-	-	-	
	13,758	8,200	20,010	21,635	8%
Engineering					
<i>Salaries & Benefits</i>	617,557	707,686	772,565	780,228	1%
<i>Operations</i>	162,704	154,505	175,866	195,976	11%
	780,261	862,191	948,431	976,204	3%
Facilities					
<i>Salaries & Benefits</i>	242,521	223,981	235,507	230,370	-2%
<i>Operations</i>	327,767	284,000	338,099	397,493	18%
	570,288	507,981	573,606	627,863	9%
Fleet					
<i>Salaries & Benefits</i>	165,032	170,850	172,356	175,176	2%
<i>Operations</i>	40,077	29,490	45,254	57,653	27%
<i>Capital Outlay</i>	434,727	522,483	534,389	490,000	-8%
	639,835	722,823	751,999	722,829	-4%

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15	Change from prior yr budget
PUBLIC WORKS (continued)					
Parks					
<i>Salaries & Benefits</i>	905,510	919,387	965,028	969,407	0%
<i>Operations</i>	844,491	784,103	1,009,394	1,037,173	3%
<i>Capital Outlay</i>	154,364	104,037	104,037	113,000	9%
	1,904,365	1,807,527	2,078,459	2,119,580	2%
Public Works					
<i>Salaries & Benefits</i>	281,116	405,576	361,472	372,780	3%
<i>Operations</i>	11,794	11,750	15,772	24,838	57%
<i>Capital Outlay</i>	-	-	-	-	
	292,910	417,326	377,244	397,618	5%
Recreation					
<i>Salaries & Benefits</i>	204,843	229,745	258,726	291,780	13%
<i>Operations</i>	248,324	280,855	396,926	385,292	-3%
<i>Capital Outlay</i>	-	6,000	6,000	6,000	0%
	453,167	516,600	661,652	683,072	3%
Streets					
<i>Salaries & Benefits</i>	425,711	414,664	427,044	440,955	3%
<i>Operations</i>	777,317	649,062	894,420	901,011	1%
<i>Capital Outlay</i>	-	-	-	-	
	1,203,028	1,063,726	1,321,464	1,341,966	2%
TOTAL - PUBLIC WORKS	\$5,857,612	\$5,906,375	\$6,732,865	\$6,890,766	2%
Non-Departmental Grants	\$3,366,492	\$9,967,416	\$350,675	\$451,104	29%
-	-	-	-	-	
Debt Maintenance	2,995,861	2,956,321	2,839,772	3,311,246	17%
Transfers Out	9,153,581	2,124,294	2,124,294	500,000	-76%
TOTAL - GENERAL FUND	\$35,104,457	\$34,840,943	\$27,220,149	\$26,966,863	-1%

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
CITY MANAGER				
Personnel				
11-40-1001 Salaries & Wages	283,760	389,474	389,474	369,761
11-40-1008 Overtime		260	250	250
11-40-1101 Benefits	113,540	154,952	161,750	162,881
Subtotal - Personnel	397,300	544,686	551,474	532,892
Operations				
11-40-2001 Office Supplies	1,036	950	1,000	1,000
11-40-2002 Printing	1,036	500	500	500
11-40-2003 Draper Journal	19,366	22,000	23,000	25,000
11-40-2005 Public Notices		150		
11-40-2101 Materials & Supplies	3,981	4,500	4,000	4,000
11-40-2107 Business Hosting	1,265	1,200	1,000	1,500
11-40-2201 Publications & Dues	4,094	2,400	3,960	3,960
11-40-2301 Service Agreements	3,855	9,000	8,400	8,400
11-40-2402 Consulting Services	140,834	140,000	177,000	176,500
11-40-2501 Training	9,948	10,000	28,400	17,400
11-40-2601 Special Events	13,295	500	2,000	15,000
11-40-2801 Communications	6,862	4,000	5,640	3,480
11-40-3505 Claims & Insurance - Fund 63				21,456
11-40-5001 Operating Reserve	19,334	22,000	25,000	25,000
11-40-9001 Contingency		30,000	45,000	45,000
Subtotal - Operations	224,906	247,200	324,900	348,196
Total - City Manager	622,206	791,886	876,374	881,088

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
<i>FIRE</i>				
11-42-2409 Unified Fire Contract	3,399,515	3,559,393	3,570,000	3,773,000
Total - Fire	\$ 3,399,515	\$ 3,559,393	\$ 3,570,000	3,773,000

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
<i>HUMAN RESOURCES</i>				
Personnel				
11-44-1001 Salaries & Wages	146,544	150,612	150,612	153,610
11-44-1101 Benefits	71,633	75,996	75,996	77,636
Subtotal - Personnel	218,177	226,608	226,608	231,247
Operations				
11-44-1102 Unemployment	4,422	7,400	30,000	35,000
11-44-1103 Employee Drug Testing	14,275	13,000	20,000	25,000
11-44-1104 Employee Recognition	28,145	37,500	34,000	28,000
11-44-1106 Employee Tuition Program	2,000	4,000	5,000	7,000
11-44-1107 Salary Leveling	-	-	30,000	20,000
11-44-2001 Office Supplies	297	300	500	1,000
11-44-2005 Public Notices	8,062	8,000	9,000	10,000
11-44-2101 Materials & Supplies	926	1,300	1,000	2,700
11-44-2107 Uniforms - All Depts	258	1,200	1,200	1,200
11-44-2201 Publications & Dues	1,766	1,700	3,000	3,000
11-44-2301 Service Agreements		50	1,000	1,000
11-44-2501 Training	2,234	2,000	2,000	2,000
11-44-2502 Employee Development	213	100	5,000	2,000
11-44-3505 Claims & Insurance - Fund 63				9,228
11-44-2801 Communications	938	980	500	500
Subtotal - Operations	63,536	77,530	142,200	147,628
Total - Human Resources	281,713	304,138	368,808	378,875

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
LEGAL SERVICES				
Personnel				
11-45-1001 Salaries & Wages	258,697	266,409	266,409	271,696
11-45-1101 Benefits	114,134	121,612	121,612	124,998
Subtotal - Personnel	372,831	388,021	388,021	396,694
Operations				
11-45-2001 Office Supplies	723	430	1,200	1,000
11-45-2002 Printing		80	300	300
11-45-2101 Materials & Supplies	2,622	2,000	5,000	3,000
11-45-2201 Publications & Dues	2,154	2,500	4,340	4,500
11-45-2401 Professional & Tech Svcs	8,341	10,000	10,000	10,000
11-45-2412 Special Litigation Fees	24,026	30,000	50,000	50,000
11-45-2501 Training	3,154	2,500	2,500	2,500
11-45-2503 Claims	46,335		120,000	-
11-45-2701 Insurance	85,313		110,000	-
11-45-2801 Communication	561	600	840	840
11-45-3505 Claims & Insurance - Fund 63	637,948	-	-	12,900
Subtotal - Operations	811,177	48,110	304,180	85,040
Total - Legal Services	1,184,008	436,131	692,201	481,734

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
<i>ECONOMIC DEVELOPMENT</i>				
Operations				
11-46-2101 Materials & Supplies	53	-	-	-
11-46-2201 Publications & Dues	14,727	14,450	14,450	14,450
11-46-2501 Training	175	-	5,000	5,000
11-46-2502 Economic Development	185,300	236,000	236,000	450,000
11-46-2503 Marketing	71,939	63,000	63,000	63,000
Subtotal - Operations	272,194	313,450	318,450	532,450
Total - Economic Development	272,194	313,450	318,450	532,450

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
RECORDER				
Personnel				
11-47-1001 Salaries & Wages	93,202	95,981	95,981	103,713
11-47-1008 Overtime - CR		400	-	
11-47-1101 Benefits	38,110	46,885	40,768	52,848
Subtotal - Personnel	131,312	143,266	136,749	156,561
Operations				
11-47-2001 Office Supplies	213	500	1,500	1,500
11-47-2002 Printing		200	200	200
11-47-2101 Materials & Supplies	5,449	3,000	2,500	2,500
11-47-2201 Publications & Dues	335	200	1,200	1,100
11-47-2301 Service Agreements	6,576	7,815	14,000	11,500
11-47-2401 Prof & Tech Svcs	110	800	500	500
11-47-2404 Elections	4,146	64,230	68,032	-
11-47-2501 Training	572	2,150	3,250	3,300
11-47-3505 Claims & Insurance - Fund 63				4,541
11-47-2801 Communications	370	330	375	375
Subtotal - Operations	17,771	79,225	91,557	25,516
Total - City Recorder	149,083	222,491	228,306	182,077

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
COURTS				
Personnel				
11-51-1001 Salaries & Wages	259,381	265,000	269,801	273,743
11-51-1008 Overtime		-	2,000	2,000
11-51-1101 Benefits	130,302	134,670	142,881	144,162
Subtotal - Personnel	389,683	399,670	414,682	419,905
Operations				
11-51-2001 Office Supplies	1,433	1,300	1,800	1,500
11-51-2002 Printing	288	300	2,000	1,500
11-51-2101 Materials & Supplies	457	200	7,600	2,000
11-51-2103 Witness Fees/Jury Duty	5,283	5,000	6,000	6,000
11-51-2201 Publications & Dues	1,262	1,100	1,665	1,365
11-51-2301 Service Agreements	13,987	14,320	18,500	16,000
11-51-2401 Prof & Tech Svcs	334	200	400	200
11-51-2404 Judicial Support	1,296	1,000	1,500	2,500
11-51-2407 Constable Services	39,364	40,000	51,000	50,000
11-51-2501 Training	2,692	3,000	5,300	5,850
11-51-2601 Public Defender Services	58,025	60,000	67,000	67,000
11-51-3505 Claims & Insurance - Fund 63				14,503
Subtotal - Operations	124,421	126,420	162,765	153,915
Total - Courts	514,104	526,090	577,447	573,820

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
FACILITIES MANAGEMENT				
Personnel				
11-52-1001 Salaries & Wages	106,706	115,648	107,025	108,882
11-52-1004 Custodial Wages	66,094	47,493	70,250	56,782
11-52-1008 Overtime	11,027	3,000	5,000	5,000
11-52-1101 Benefits	58,694	57,840	53,232	59,707
Subtotal - Personnel	242,521	223,981	235,507	230,370
Operations				
11-52-2101 Materials & Supplies	25,906	20,000	35,000	37,500
11-52-2107 Uniforms	1,034	500	1,980	2,160
11-52-2120 Building Repairs	103,650	70,000	75,000	85,000
11-52-2301 Service Agreements	7,057	7,000	10,319	11,500
11-52-2401 Professional & Tech Svcs		-	400	500
11-52-2501 Training		-	1,300	1,300
11-52-2801 Communications	1,583	1,300	1,600	1,800
11-52-2803 Utilities - Non-Dept	172,354	165,000	190,000	210,000
11-52-2901 Fleet Gas & Maintenance	16,183	17,200	17,500	23,000
11-52-3001 Small Equipment		3,000	5,000	5,000
11-52-3505 Claims & Insurance - Fund 63				15,233
11-52-7001 Capital Equipment		-	-	4,500
Subtotal - Operations	327,767	284,000	338,099	397,493
Total - Facilities Maintenance	570,288	507,981	573,606	627,863

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
INFORMATION TECHNOLOGY				
Personnel				
11-53-1001 Salaries & Wages	105,447	115,225	119,807	141,783
11-53-1008 Overtime		-	-	
11-53-1101 Benefits	47,654	55,277	56,239	64,567
Subtotal - Personnel	153,101	170,502	176,046	206,350
Operations				
11-53-2001 Office Supplies	440	150	500	500
11-53-2101 Materials & Supplies	30,631	5,000	30,000	30,000
11-53-2301 Service Agreements	22,890	69,000	78,135	68,000
11-53-2401 Prof & Tech Svcs	26,199	15,000	15,000	15,000
11-53-2801 Communications	6,495	7,000	4,500	5,000
11-53-3505 Claims & Insurance - Fund 63				7,796
11-53-2901 Fleet Gas & Maintenance	5,130	15,750	4,000	9,600
Subtotal - Operations	91,785	111,900	132,135	135,896
Capital Outlay (On-going)				
11-53-2103 IT Infrastructure	246,914	206,000	186,600	212,500
Subtotal - Capital (On-going)	246,914	206,000	186,600	212,500
Total - Information Technology	491,800	488,402	494,781	554,746

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
GIS				
Personnel				
11-54-1001 Salaries & Wages	110,490	113,800	113,781	119,073
11-54-1008 Overtime		-	-	-
11-54-1101 Benefits	57,785	61,000	61,031	62,869
Subtotal - Personnel	168,275	174,800	174,812	181,942
Operations				
11-54-2001 Office Supplies	308	-	2,000	2,000
11-54-2101 Materials & Supplies	52	300	500	500
11-54-2301 Service Agreements	30,366	36,000	48,000	61,150
11-54-2501 Training	4,231	5,300	10,000	10,000
11-54-2801 Communications		-	600	-
11-54-3505 Claims & Insurance - Fund 63				6,348
11-54-7001 Capital Outlay	15,334	-	-	
Subtotal - Operations	50,291	41,600	61,100	73,650
Total - GIS	218,566	216,400	235,912	255,592

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
POLICE				
Personnel				
11-60-1001 Salaries & Wages	2,077,475	2,257,023	2,467,989	2,527,243
11-60-1003 Officer in Charge				5,000
11-60-1008 Overtime	81,657	90,000	80,000	85,000
11-60-1009 Overtime - Training	14,330	15,000	15,000	15,000
11-60-1010 Overtime - Grant holding	31,165	10,000	-	
11-60-1011 Overtime - Court	9,990	10,000	10,000	13,000
11-60-1012 Overtime - SpcEvents	30,574	65,000	65,000	50,000
11-60-1101 Benefits	1,259,335	1,417,611	1,549,931	1,655,425
Subtotal - Personnel	3,504,526	3,864,634	4,187,920	4,350,668
Operations				
11-60-2001 Office Supplies	3,575	4,400	4,000	8,000
11-60-2002 Printing - Police	4,583	5,500	4,500	5,500
11-60-2107 Uniforms	36,413	43,000	45,510	46,000
11-60-2128 Materials & Supplies	54,159	85,000	89,148	71,000
11-60-2201 Publications & Dues	2,266	2,000	2,400	3,000
11-60-2301 Service Agreements	63,926	71,380	71,380	71,380
11-60-2401 Prof & Tech Svcs	6,838	7,000	7,000	7,000
11-60-2410 Ops & Investigations	744	1,500	3,595	5,000
11-60-2501 Training	44,415	28,000	22,000	32,000
11-60-2602 Peer Court	1,574	(12)	900	6,500
11-60-2603 Explorer Program		-	-	2,500
11-60-2801 Communication	46,051	43,300	43,300	47,000
11-60-2802 Dispatch Services	202,758	213,135	213,135	225,000
11-60-2901 Fleet Gas & Maint	210,129	196,500	210,401	220,000
11-60-3301 Grant-funded Supplies	43,841	15,000	44,764	45,000
11-60-3505 Claims & Insurance - Fund 63				128,526
11-60-3302 DUI Enforcement - State Liquor Tax	34,037	1,500	46,000	46,000
Subtotal - Operations	755,308	717,203	808,033	969,406
Capital Outlay				
11-60-7001 Capital Equipment - Police				
Subtotal - Capital Outlay	-	-	-	-
Total - Police	4,259,834	4,581,837	4,995,953	5,320,074

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
ANIMAL CONTROL				
Personnel				
11-61-1001 Salaries & Wages	101,586	104,000	104,616	117,193
11-61-1003 On-Call	3,643	3,400	3,650	3,650
11-61-1008 Overtime	6,233	7,340	9,000	3,000
11-61-1101 Benefits	76,219	75,000	75,114	67,284
Subtotal - Personnel	187,681	189,740	192,380	191,127
Operations				
11-61-2001 Office Supplies	583	400	1,000	1,000
11-61-2002 Printing	679	700	1,200	1,200
11-61-2101 Materials & Supplies	4,799	3,800	5,500	5,500
11-61-2107 Uniforms	1,762	1,200	2,000	2,400
11-61-2108 Animal Care & Storage	1,856	3,500	4,050	4,200
11-61-2201 Publications & Dues	180	180	280	200
11-61-2301 Service Agreements	55	55	55	-
11-61-2401 Prof & Tech Svcs	358	400	2,000	1,500
11-61-2501 Training	882	900	2,000	2,000
11-61-2801 Communications	734	150	2,750	2,750
11-61-3505 Claims & Insurance - Fund 63				5,763
11-61-2901 Fleet Gas & Maint	14,041	12,750	22,000	15,000
Subtotal - Operations	25,930	24,035	42,835	41,513
Capital Outlay (One-time)				
11-61-7001 Capital Equipment				
Subtotal - Capital (One-time)	-	-	-	-
Total - Animal Control	213,611	213,775	235,215	232,640

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
COMMUNITY DEVELOPMENT				
Personnel				
11-70-1001 Salaries & Wages	\$ 99,103	\$ 125,000	\$ 145,944	148,747
11-70-1008 Overtime		700	\$ -	-
11-70-1101 Benefits	58,056	63,127	\$ 72,275	73,474
Subtotal - Personnel	157,159	188,827	218,219	222,221
Operations				
11-70-2001 Office Supplies	1,200	1,800	2,000	2,000
11-70-2101 Materials & Supplies	413	600	500	500
11-70-2201 Publications & Dues	939	1,000	1,000	1,000
11-70-2301 Service Agreements	6,525	6,000	30,270	30,270
11-70-2401 Prof & Tech Svcs	332	39,500	39,500	15,000
11-70-2501 Training	5,525	6,000	7,000	7,000
11-70-2801 Communications	406	1,000	650	670
11-70-3505 Claims & Insurance - Fund 63				6,834
Subtotal - Operations	15,340	55,900	80,920	63,274
Total - Community Development	172,499	244,727	299,139	285,495

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BUILDING				
Personnel				
11-71-1001 Salaries & Wages	454,755	460,000	520,360	509,717
11-71-1008 Overtime	2,863	2,000	1,000	1,000
11-71-1101 Benefits	246,725	250,238	292,118	286,629
	704,343	712,238	813,478	797,346
Operations				
11-71-2001 Office Supplies	1,161	1,000	1,000	1,000
11-71-2002 Printing - Building	364	1,000	1,200	1,200
11-71-2101 Materials & Supplies	473	4,000	1,200	1,200
11-71-2107 Uniforms	436	800	1,000	1,000
11-71-2201 Publications & Dues	5,316	8,000	4,500	4,500
11-71-2401 Prof & Tech Svcs	37,683	36,125	40,000	40,000
11-71-2501 Training - Building	12,796	12,801	15,000	15,000
11-71-2801 Communications	4,222	3,700	3,597	3,597
11-71-3505 Claims & Insurance - Fund 63				22,066
11-71-2901 Fleet Gas & Maintenance	12,317	12,000	15,000	13,000
	74,767	79,426	82,497	102,563
		-	-	
Total - Building	779,110	791,664	895,975	899,909

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
PLANNING				
Personnel				
11-73-1001 Salaries & Wages	149,111	189,333	214,918	210,899
11-73-1008 Overtime	1,083	500	500	500
11-73-1101 Benefits	73,631	97,600	114,999	116,467
Subtotal - Personnel	223,825	287,433	330,417	327,866
Operations				
11-73-2001 Office Supplies	1,400	1,000	2,000	2,000
11-73-2002 Printing	261	100	1,500	1,500
11-73-2005 Public Notices	4,120	3,500	5,000	5,000
11-73-2101 Materials & Supplies	1,721	2,000	2,500	2,500
11-73-2201 Publications & Dues	1,357	2,500	2,500	2,000
11-73-2301 Service Agreements		-	140	140
11-73-2401 Prof & Tech Svcs -	70,734	70,000	90,000	90,000
11-73-2403 Planning Commission Per Diem	11,942	12,160	15,450	20,970
11-73-2501 Training	3,664	4,000	7,600	8,100
11-73-2603 County Plat Recording Fees	1,846	1,500	2,200	2,200
11-73-2801 Communications	767	805	550	550
11-73-3505 Claims & Insurance - Fund 63				11,370
Subtotal - Operations	97,812	97,565	129,440	146,330
		-	-	
Total - Planning	321,637	384,998	459,857	474,196

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
CODE ENFORCEMENT				
Personnel				
11-74-1001 Salaries & Wages	83,978	70,000	88,407	87,267
11-74-1008 Overtime	-	250	250	250
11-74-1101 Benefits	37,037	33,625	40,187	57,532
Subtotal - Personnel	121,016	103,875	128,844	145,049
Operations				
11-74-2001 Office Supplies	224		500	500
11-74-2002 Printing	7	380	700	700
11-74-2101 Materials & Supplies	176	50	300	300
11-74-2107 Uniforms	302	400	600	600
11-74-2201 Publications & Dues	140	150	300	365
11-74-2501 Training	2,273	1,723	3,200	3,200
11-74-2801 Communications	904	800	1,080	1,080
11-74-3505 Claims & Insurance - Fund 63				3,704
11-74-2901 Fleet Gas & Maintenance	2,072	2,775	3,500	3,500
Subtotal - Operations	6,099	6,278	10,180	13,949
		-	-	
Total - Code Enforcement	127,114	110,153	139,024	158,998

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
<i>PUBLIC WORKS</i>				
Personnel				
11-80-1001 Salaries & Wages	188,770	264,076	242,716	247,474
11-80-1003 On-Call		-	-	-
11-80-1008 Overtime	1,196	1,500	3,000	3,000
11-80-1101 Benefits	91,150	140,000	115,756	122,306
Subtotal - Personnel	281,116	405,576	361,472	372,780
Operations				
11-80-2001 Office Supplies	535	600	1,000	1,000
11-80-2101 Materials & Supplies	880	900	1,200	1,200
11-80-2107 Uniforms	667	700	932	932
11-80-2201 Publications & Dues	484	600	1,000	1,000
11-80-2301 Service Agreements	368	100	100	100
11-80-2501 Training	2,800	2,800	2,800	2,800
11-80-2601 Meal Allowance	1,976	2,000	3,000	3,000
11-80-2602 Special Events	2,037	2,000	2,500	2,500
11-80-3505 Claims & Insurance - Fund 63				9,720
11-80-2801 Communications'	2,048	2,050	3,240	2,586
Subtotal - Operations	11,794	11,750	15,772	24,838
Capital Outlay				
11-80-2901 Capital Equipment				
Subtotal - Capital Outlay	-	-	-	-
Total - Public Works	292,910	417,326	377,244	397,618

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
PARKS				
Personnel				
11-81-1001 Salaries & Wages	424,948	430,000	454,899	460,250
11-81-1003 On Call Pay	2,094	2,400	2,400	2,400
11-81-1004 Seasonal Wages	158,435	160,000	162,406	164,030
11-81-1008 Overtime	18,131	21,000	20,000	20,000
11-81-1101 Benefits	301,902	305,987	325,323	322,727
Subtotal - Personnel	905,510	919,387	965,028	969,407
		-	-	
Operations				
11-81-2001 Office Supplies	482	502	500	500
11-81-2002 Printing	21	400	400	400
11-81-2101 Materials & Supplies	11,961	130,000	165,000	165,000
11-81-2102 Herbicide	3,566	-	-	-
11-81-2103 Fertilizer	29,664	-	-	-
11-81-2104 Property Damage Repair	8,455	6,000	6,000	6,000
11-81-2105 Signage	5,537	6,100	7,000	10,000
11-81-2106 Building Maintenance	7,500	-	-	-
11-81-2107 Uniforms	6,225	6,000	6,429	6,504
11-81-2110 Snow Removal & Salt	2,411	2,000	2,000	2,000
11-81-2112 Parks Maintenance	50,508	-	-	-
11-81-2113 Trails Maintenance	15,251	20,000	31,000	31,000
11-81-2115 Landscape Maint/Improv	4,314	-	-	-
11-81-2116 Slope Revegetation	2,100	-	-	-
11-81-2122 Urban Forestry	16,715	21,000	21,000	21,000
11-81-2124 Sprinkler System Maintenance	48,816	40,000	40,000	40,000
11-81-2201 Publications & Dues	878	800	1,795	1,795
11-81-2301 Service Agreements	65,668	70,000	95,010	102,830
11-81-2401 Prof & Tech Svcs	6,761	1,700	5,000	5,000
11-81-2501 Training	5,752	7,500	8,500	8,500
11-81-2801 Communications	9,715	9,000	11,260	11,260
11-81-2803 Utilities	366,487	302,751	401,000	401,000
11-81-2804 Holiday Lighting & Decoration	72,126	60,000	70,000	70,000
11-81-3505 Claims & Insurance - Fund 63				49,384
11-81-2901 Fleet Gas & Maintenance	103,578	100,350	137,500	105,000
Subtotal - Operations	844,491	784,103	1,009,394	1,037,173

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
<i>PARKS (cont.)</i>				
Capital Outlay - On-going				
11-81-7001 Capital Equipment	74,753	-	-	-
11-81-7011 Amenities Repair/Replace	79,611	104,037	104,037	113,000
Subtotal - Capital (On-going)	154,364	104,037	104,037	113,000
Capital Outlay - One-Time				
11-81-7001 Capital Equipment		6,975		-
Subtotal - Capital (One-time)	-	-	-	-
Total - Parks	1,904,365	1,807,527	2,078,459	2,119,580

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
STREETS				
Personnel				
11-82-1001 Salaries & Wages	190,868	201,664	214,780	218,903
11-82-1003 On-Call	26,579	30,000	30,570	30,570
11-82-1008 Overtime	53,885	43,000	45,000	45,000
11-82-1101 Benefits	154,379	140,000	136,694	146,482
Subtotal - Personnel	425,711	414,664	427,044	440,955
		-	-	
Operations				
11-82-2001 Office Supplies	308	350	1,000	1,000
11-82-2002 Printing	21	-	-	-
11-82-2005 Public Notices		200	3,850	3,850
11-82-2101 Materials & Supplies	15,528	60,000	72,000	75,000
11-82-2104 Property Damage Repair	46,440	10,000	15,000	15,000
11-82-2107 Uniforms	2,167	2,000	2,210	2,360
11-82-2108 Snow Removal	23,691	15,000	75,000	75,000
11-82-2110 Salt	193,145	170,000	200,000	200,000
11-82-2111 Sidewalks	9,547	9,000	10,000	10,000
11-82-2112 Street Repairs	56,828	-	-	-
11-82-2113 Signage & Barricades	26,877	30,000	30,500	25,500
11-82-2114 Traffic Signal Maintenance	25,766	35,000	30,000	35,000
11-82-2115 Barricade Maintenance	-	-	-	-
11-82-2116 New Sidewalk Construction	900	-	-	-
11-82-2117 Street Light Maintenance	14,282	12,000	30,000	30,000
11-82-2118 Road Striping	30,137	27,912	30,000	35,000
11-82-2119 Street Light Installation	7,336	-	15,000	10,000
11-82-2120 Street Light Activation	2,085	2,000	3,500	2,500
11-82-2199 Street Beautification		-	-	-
11-82-2201 Publications & Dues	92	200	600	200
11-82-2301 Service Agreements	4,002	3,500	6,710	7,820
11-82-2401 Prof & Tech Svcs	2,902	2,800	1,000	1,000
11-82-2501 Training	3,150	2,200	3,150	5,000
11-82-2801 Communications	2,182	2,400	2,400	3,145
11-82-2804 Street Light Electricity	187,234	155,000	202,500	205,000
11-82-3505 Claims & Insurance - Fund 63				32,636
11-82-2901 Fleet Gas & Maintenance	122,698	109,500	160,000	126,000
Subtotal - Operations	777,317	649,062	894,420	901,011

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
<i>STREETS (cont.)</i>				
Capital Outlay (On-going)				
11-82-7001 Capital Equipment				-
Subtotal - Capital (On-going)	-	-	-	-
Capital Outlay (One-time)				
11-82-7001 Capital Equipment		15,829	-	-
Subtotal - Capital (One-time)	-	-	-	-
Total - Streets	1,203,028	1,063,726	1,321,464	1,341,966

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
RECREATION				
Personnel				
11-83-1001 Salaries & Wages	145,522	163,194	192,362	221,882
11-83-1004 Seasonal Wages	-	3,500	-	
11-83-1008 Overtime	115	333	-	
11-83-1101 Benefits	59,206	62,718	66,364	69,897
Subtotal - Personnel	204,843	229,745	258,726	291,780
		-	-	
Operations				
11-83-2001 Office Supplies	248	300	750	550
11-83-2002 Printing	5,697	5,800	10,000	10,000
11-83-2101 Materials & Supplies	3,705	6,500	10,500	6,000
11-83-2107 Uniforms	364	350	926	600
11-83-2201 Publications & Dues	130	110	400	300
11-83-2301 Service Agreements	3,360	3,800	7,500	7,500
11-83-2501 Training	2,456	2,500	2,600	3,100
11-83-2601 Recreation Programs	162,063	165,000	225,090	196,190
11-83-2602 Community Events	21,096	31,800	34,000	39,750
11-83-2604 Amphitheater Events	45,191	60,000	100,000	100,000
11-83-2801 Communications	1,688	1,995	2,160	2,100
11-83-3505 Claims & Insurance - Fund 63				16,202
11-83-2901 Fleet Gas & Maintenance	2,327	2,700	3,000	3,000
Subtotal - Operations	248,324	280,855	396,926	385,292
		-	-	
Capital Outlay				
11-83-7001 Capital Equipment		6,000	6,000	6,000
Subtotal - Capital Outlay	-	6,000	6,000	6,000
		-	-	
Total - Recreation	453,167	516,600	661,652	683,072

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
ENGINEERING				
Personnel				
11-84-1001 Salaries & Wages	407,755	449,973	498,396	499,270
11-84-1008 Overtime	6,409	5,050	6,000	6,000
11-84-1101 Benefits	203,393	252,663	268,169	274,957
Subtotal - Personnel	617,557	707,686	772,565	780,228
		-	-	
Operations				
11-84-2001 Office Supplies	1,492	700	1,750	1,750
11-84-2002 Printing	381	200	2,000	2,000
11-84-2101 Materials & Supplies	1,631	4,200	6,000	7,000
11-84-2107 Uniforms	1,520	1,500	2,421	2,568
11-84-2201 Publications & Dues	1,089	700	2,000	2,000
11-84-2301 Service Agreements	20,458	19,000	19,000	19,000
11-84-2401 Prof & Tech Svcs	106,213	100,000	100,000	100,000
11-84-2501 Training	10,316	11,385	12,250	12,250
11-84-2801 Communications	6,308	5,570	5,445	5,445
11-84-2901 Fleet Gas & Maintenance	13,296	11,250	25,000	20,000
11-84-3505 Claims & Insurance - Fund 63				23,963
11-84-7001 Capital Equipment		-	-	-
11-84-7203 Improvements - Bond Forfeitures		-	-	
Subtotal - Operations	162,704	154,505	175,866	195,976
		-	-	
Total - Engineering	780,261	862,191	948,431	976,204

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
FLEET MANAGEMENT				
Personnel				
11-85-1001 Full Time Wages	97,344	103,000	102,855	104,893
11-85-1003 On-Call	2,990	3,000	3,080	3,080
11-85-1008 Overtime	4,973	4,850	6,500	6,500
11-85-1101 Benefits	59,725	60,000	59,921	60,703
Subtotal - Personnel	165,032	170,850	172,356	175,176
Operations				
11-85-2001 Office Supplies	325	250	500	500
11-85-2101 Materials & Supplies	8,914	8,400	10,000	16,000
11-85-2107 Uniforms	860	860	884	884
11-85-2201 Publications & Dues	494	500	1,010	1,010
11-85-2301 Service Agreements	750	900	900	1,000
11-85-2501 Training	788	1,400	1,500	1,500
11-85-2801 Communications	858	880	960	1,200
11-85-2908 Collision Repairs	21,397	10,000	20,000	20,000
11-85-2985 Fleet Mgmt Gas & Maintenance	4,103	5,550	5,500	6,000
11-85-3505 Claims & Insurance - Fund 63				5,559
11-85-2998 Pool Vehicle Gas & Maintenance	1,588	750	4,000	4,000
Subtotal - Operations	40,077	29,490	45,254	57,653
Capital Outlay				
11-85-7005 Capital Outlay - Vehicles	423,567	344,152	349,389	451,000
11-85-7010 Capital Outlay - Heavy Equipme		178,331	185,000	-
11-85-7015 Capital Equipment - Other Equi	11,159	-	-	39,000
Subtotal - Capital Outlay	434,727	522,483	534,389	490,000
Total - Fleet	639,835	722,823	751,999	722,829

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
CEMETERY				
Personnel				
11-86-1008 Overtime	516	1,100	1,500	1,500
Subtotal - Personnel	516	1,100	1,500	1,500
Operations				
11-86-2101 Materials & Supplies	391	300	6,500	5,500
11-86-2104 Property Damage Repairs		-	1,000	1,000
11-86-2125 Grounds Maintenance	4,677	-	-	-
11-86-2301 Service Agreements		3,400	5,010	6,120
11-86-2401 Prof & Technical Svcs	442	-	1,500	1,000
11-86-2501 Training		-	-	-
11-86-2701 Capital Equipment	4,002	-	-	-
11-86-2803 Utilities	3,731	3,400	3,500	5,000
11-86-3505 Claims & Insurance - Fund 63				515
11-86-5001 Plot Purchases		-	1,000	1,000
Subtotal - Operations	13,242	7,100	18,510	20,135
Capital Outlay		-	-	
11-86-2125 Grounds Maintenance		-	-	
Subtotal - Capital Outlay	-	-	-	-
Total - Cemetery	13,758	8,200	20,010	21,635

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
FINANCE				
Personnel				
11-90-1001 Salaries & Wages	309,188	300,000	326,169	330,209
11-90-1008 Overtime		-	500	500
11-90-1101 Benefits	119,003	116,778	131,957	140,054
Subtotal - Personnel	428,191	416,778	458,626	470,763
		-	-	
Operations				
11-90-2001 Office Supplies	2,206	2,500	2,500	2,500
11-90-2002 Printing	4,215	650	7,000	4,000
Postage		-	-	
11-90-2005 Public Notices	1,369	650	3,000	2,000
11-90-2101 Materials & Supplies	2,005	1,100	4,000	4,000
11-90-2201 Publications & Dues	1,735	1,400	1,887	1,930
11-90-2301 Service Agreements	23,858	22,500	25,344	26,900
11-90-2401 Prof & Tech Svcs	14,097	5,200	5,000	5,000
11-90-2501 Training	9,773	10,650	10,650	10,700
11-90-2601 Bank Service Charges	8,421	15,000	20,000	18,000
11-90-2801 Communications	2,033	1,886	1,665	2,400
11-90-3505 Claims & Insurance - Fund 63				14,942
11-90-2901 Audit Services	40,700	42,300	42,300	46,300
Subtotal - Operations	110,411	103,836	123,346	138,672
Capital Outlay				
11-90-7001 Capital Equipment		-	-	-
Subtotal - Capital Outlay	-	-	-	-
		-	-	
Total - Finance	538,602	520,614	581,972	609,435

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
MAYOR / CITY COUNCIL				
Personnel				
11-91-1001 Salaries & Wages	77,850	81,257	86,505	85,539
11-91-1101 Benefits	19,559	21,046	24,775	25,938
Subtotal - Personnel	97,409	102,303	111,280	111,477
Operations				
11-91-2102 Meeting Supplies	9,604	9,000	16,150	16,150
11-91-2201 Publications & Dues	35,558	35,410	36,700	41,397
11-91-2401 Prof & Tech Svcs	2,020	-	2,500	2,500
11-91-2501 Training	13,672	13,250	13,250	18,450
11-91-3505 Claims & Insurance - Fund 63				5,344
11-91-8001 Youth Council	10,019	5,500	8,250	9,300
11-91-9001 Council Discretion	17,033	14,925	15,000	15,000
Subtotal - Operations	87,905	78,085	91,850	108,141
		-	-	
Total - Mayor / City Council	185,314	180,388	203,130	219,618

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
NON-DEPARTMENTAL				
11-95-2004 Postage	22,835	21,000	25,000	25,625
11-95-2801 Communications - Non-Departmental	75,120	45,000	65,000	66,625
11-95-2805 Office Supplies	13,963	6,000	21,000	21,525
11-95-2806 Logo Store	260	-	-	-
11-95-2902 Rollback Taxes	672	7,066	3,000	3,000
11-95-3001 Draper Foundation	160,000	150,000	150,000	140,000
11-95-3002 Youth Council			-	-
11-95-3003 Historic Preservation	6,088	15,000	15,000	10,000
11-95-3006 IKEA Agreement			-	-
11-95-3008 Chamber of Commerce	35,000	35,000	35,000	35,700
11-95-3011 Salt Lake County Homeless Program		14,186	15,000	
11-95-3012 Drug-Free Draper			6,675	
11-95-3013 Elections				68,000
11-95-3009 Agreements - Misc	3,045,771	9,669,164	-	
11-95-3010 Agreements - Escrow	6,783	5,000	10,000	10,000
11-95-4012 Property Appraisals & Title Research			5,000	5,000
11-99-9900 Contribution to Fund Balance				65,629
Closed Accounts				
11-95-1001 Wages & Benefits				
11-95-1101 Non-Dept Benefits				
11-95-2401 Prof & Tech Svcs				
11-95-2702 Property Damage				
11-95-2804 Drinking Water				
11-95-2899 Mural				
11-95-3004 Emergency Operations Center				
11-95-3005 Boys & Girls Club				
11-95-3007 Bad Debt Expense				
11-95-4406 Qwest Telecom Tax				
11-95-4407 Undergrounding Refund				
11-95-4501 School Districting Project				
11-95-7041 Bond Issuance Cost				
11-95-7060 Interest Expense				
Total - Non-Departmental	3,366,492	9,967,416	350,675	451,104

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
DEBT MAINTENANCE				
11-42-5001 Lease Payment - Fire Station	246,171	245,971	245,971	245,571
11-80-5001 Lease Payment - Public Works	311,965	-	-	
11-95-5001 Lease Payment - City Hall	461,452	-	-	
11-81-5001 Lease Payment - Corner Canyon	455,906	455,825	455,825	455,025
11-98-2006 Lease Payment - Police Vehicles		-	-	
11-95-4301 Debt Payment - Boyer Company		-	-	
11-98-3101 2004 Series Principal	185,000	195,000	-	-
11-98-3102 2004 Series Interest	124,050	116,650	-	-
11-98-3103 2004 Series Trustee Fee	1,500	-	-	
11-98-3106 2005 Series Principal - GO Bond	300,000	314,999	315,000	325,000
11-98-3107 2005 Series Interest - GO Bond	225,186	212,438	212,438	199,050
11-98-3108 2005 Series Trustee Fee - GO Bond	500	500	500	500
11-98-3110 2012 Series A Principal - Suncrest	10,000	-	-	
11-98-3111 2012 Series A Interest - Suncrest	116,418	231,550	231,550	231,550
11-98-3112 2012 Series A Trustee Fee - Suncrest		1,200	1,200	1,200
11-98-3115 2012 Series C Principal - Aquarium		-	-	490,000
11-98-3116 2012 Series C Interest - Aquarium	223,501	554,900	554,900	554,900
11-98-3117 2012 Series C Trustee - Aquarium		1,400	1,500	1,500
11-98-3118 2012 Series B Principal		355,000	550,000	555,000
11-98-3119 2012 Series B Interest	44,546	269,688	269,688	250,750
11-98-3120 2012 Series B Trustee Fee		1,200	1,200	1,200
11-98-3301 2007 Bond Premium Amort		-	-	
11-98-3315 2012 Series A Cost of Issuance - Suncr	-	-	-	
11-98-3315 2012 Series B Cost of Issuance	-	-	-	
11-98-3315 2012 Series C Cost of Issuance - Aqua	-	-	-	
11-98-3315 2012 Cost of Issuance	289,666	-	-	
Total - Debt Maintenance	\$ 2,995,861	\$ 2,956,321	\$ 2,839,772	3,311,246

GENERAL FUND: Expenditures

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
TRANSFERS OUT				
Transfer to:				
11-99-9512 Class B&C Road Fund		-	-	
11-99-9521 Historic Preservation Fund		-	-	
11-99-9533 MBA Fund	383,581	-	-	
11-99-9541 CIP Fund		-	-	
EOC	50,000	-	-	
Fleet Reserve	45,000	-	-	
CIP Minimum (\$500k)	405,000	500,000	500,000	500,000
Bond Proceeds - 2005 GO (Corner Canyon)		-	-	
Bond Proceeds - 2012C (Aquariur	-	-	-	
Bond Proceeds - 2012A (Suncrest	5,600,000	-	-	
In Excess of \$500k	3,270,000	792,887	792,887	
11-99-9542 Fire Impact Fee Fund	(100,000)	-	-	
11-99-9543 Transportation Impact Fee Fund	(500,000)	-	-	
11-99-9553 Solid Waste Fund		-	-	
11-99-9554 Ambulance Fund		-	-	
11-99-9555 Transfer to: Arts Council Fund		-	-	
11-99-9561 Fleet Management Fund		-	-	
11-99-9582 TRSSD Fund		-	-	
11-99-9900 Contribution to Fund Balance		831,407	831,407	
Total - Transfers Out	9,153,581	2,124,294	2,124,294	500,000
TOTAL EXPENDITURES	\$ 35,104,457	\$ 34,840,943	\$ 27,220,149	\$ 26,966,863

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
SUMMARY				
Beginning Balance				
General Fund	\$12,553,881	\$14,170,397	\$14,170,397	\$17,192,190
Class B&C Road Funds	660,777	(280,606)	(280,606)	(280,606)
MBA	-	165,009	165,009	119,209
Fire Impact Fee Fund	0	0	0	0
Transportation Impact Fee Fund	1,313,505	237,027	237,027	237,027
Park Impact Fee Fund	317,849	1	1	1
Police Impact Fee (Designated for Justice Center)	-	909,268	909,268	856,018
RDA	(0)	500,000	500,000	(0)
TRSSD	(0)	(0)	(0)	(0)
	14,846,011	15,701,095	15,701,095	18,123,838
Revenue				
General Fund	13,179,419	6,641,728	16,397,885	500,000
Class B&C Road Funds	324,867	145,879	1,752,695	1,237,699
MBA	376,048	-	-	-
Fire Impact Fee Fund	-	-	-	-
Transportation Impact Fee Fund	(1,780,875)	1,790,088	3,170,995	393,017
Park Impact Fee Fund	(1,887,073)	582,642	1,781,790	1,167,590
Police Impact Fee (Designated for Justice Center)	914,687	-	-	-
RDA	80,813	-	-	-
TRSSD	-	22,378	1,600,000	1,577,621
	11,207,885	9,182,716	24,703,365	4,875,927
Expenditure				
General Fund	11,488,745	3,619,935	34,908,124	11,906,683
Class B&C Road Funds	1,266,250	145,879	1,752,695	957,093
MBA	211,039	45,800	165,009	119,209
Fire Impact Fee Fund	-	-	-	-
Transportation Impact Fee Fund	(704,397)	1,790,088	3,185,995	630,044
Park Impact Fee Fund	(1,569,225)	582,642	1,781,790	1,167,590
Police Impact Fee (Designated for Justice Center)	5,419	53,250	909,268	856,018
RDA	(419,187)	500,000	500,000	-
TRSSD	-	22,378	1,600,000	1,577,621
	10,278,644	6,759,973	44,802,881	17,214,258
Ending Fund Balance				
General Fund	14,170,397	17,192,190	(4,339,841)	5,785,508
Class B&C Road Funds	(280,606)	(280,606)	(280,606)	(0)
MBA	165,009	119,209	-	0
Fire Impact Fee Fund	0	0	0	-
Transportation Impact Fee Fund	237,027	237,027	222,027	(0)
Park Impact Fee Fund	1	1	1	1
Police Impact Fee(Designated for Justice Center)	909,268	856,018	-	-
RDA	500,000	(0)	(0)	(0)
TRSSD	(0)	(0)	(0)	(0)
	\$15,701,095	\$18,123,838	-\$4,398,420	\$5,785,507

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
GENERAL FUND				

BALANCE SUMMARY

Beginning Fund Balance	\$ 12,553,881	\$ 14,170,397	\$ 14,170,397	\$ 17,192,190
Audit Adjustment -Prior Period	(74,157)			
Change in Fund Balance	1,690,673	3,021,793	(18,510,239)	(11,406,683)
Ending Fund Balance	14,170,397	17,192,190	(4,339,841)	5,785,508

Revenue

41-30-0006	CIP	Contribution from Developers	65,916	(961)		
41-30-1010	CIP	Agreements	31,000			
41-30-2001	CIP	Interest Income	90,527	40,000		
41-30-3402	CIP	Sale of Property	614,766	50,000		
41-30-3405		State of UT - 13490 South (SB244-2011)				
41-30-3405		State of UT - 13490 South (HB:)	3,000,000			
41-30-3406		State of UT - Suncrest Dr Rehabilitation (2013)		5,000,000	5,000,000	
41-30-3407		State of UT - 11950 South (2013)		259,802	4,000,000	
41-30-3506	CIP	Bond Forfeiture	4,419			
41-30-4004	CIP	Donations - Reserved for Use	2,790			
41-33-1202		Federal Aid Agreement - 13800 South		-	2,925,999	
41-33-1203		Federal Aid Agreement - 1300 East (UDOT 13-C		-	3,178,999	
41-38-9511	CIP	Transfer from General Fund	9,370,000	1,292,887	1,292,887	500,000
			13,179,419	6,641,728	16,397,885	500,000

Expenditures

41-40-3301	CIP	Bad Debt Expense	140			
41-40-5041	PK-RTRAIL	CIP	Primitive Trail Construction	35,462		-
41-40-5541	PK-NA	CIP	Playground Equipment	88,743		
41-40-6141	PK-NA	CIP	Parks Trails Master Plan	74,178		
41-40-6241	N/A	CIP	Transportation Master Plan	109,349		
41-40-7040		CIP	City Hall Construction	(111,048)		
41-40-7250		CIP	Property Acquisition	5,613,821		
41-40-9941		CIP	Capital Outlay -CP	(209,253)		
41-41-7020	PK-B22	CIP	Park & Open Space Land	301,397		
41-44-7150	N/A	CIP	Southpoint Entry Road	360,000		
41-45-1141	PK-RTRAIL	CIP	Porter Rockwell Trail North	62,853	(42,894)	(11,040)
41-45-1241	PK-RTRAIL	CIP	Porter Rockwell Trail South	93,746	(93,746)	(93,746)

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

				Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
GENERAL FUND (continued)							
Expenditures (continued)							
41-45-1341	PK-R10	CIP	Smith Fields Park Construction	25,557			
41-45-1341	PK-B14	CIP	Smith Fields Park Construction	39,838			
41-45-1441	PK-RTRAIL	CIP	Jordan River Parkway 114-118	99,293			
41-45-1541	PK-B10	CIP	Jordan River Rotary Park	8,945			
41-45-1541	PK-R9	CIP	Jordan River Rotary Park	54,042			
41-45-1641	PK-R3	CIP	Equestrian Center Restrooms	23,914			
41-45-1641	PK-B15	CIP	Equestrian Center Restrooms	382,666			
41-45-1741	PK-R3	CIP	Equestrian Center Landscape	3,818			
41-45-1741	PK-B11	CIP	Equestrian Center Landscape	54,465			
41-45-1841	PK-RTRAIL	CIP	Draper Canal Trail Improveme	63,648	(63,648)	(63,648)	
41-45-1941	PK-RTRAIL	CIP	BST / Steep Mountain Trail	3,391			
41-45-2041	PK-R4	CIP	Historic Park Improvements	49,700			
41-45-2141	PK-T1	CIP	Galena Hills Park Property Acq	(820,038)			
41-45-2341	PK-RTRAIL	CIP	Orson Smith Trailhead Improv	335,384	(51,717)	(51,717)	
41-45-4341	R-11	CIP	11800 S 700 E	2,425,249			
41-45-4941	PK-R11	CIP	Steep Mountain Park	398,109			
41-45-5241		CIP	Golden Harvest Trail	184			
41-45-5340	PK-R2	CIP	Corner Canyon - Donations	792		4,208	4,208
41-45-5341	PK-R2	CIP	Corner Canyon - General Fund	7,563			
41-45-5441		CIP	Metro Water Project	1,875		244,361	244,361
41-45-5641	R-10	CIP	Highland Drive 12400-12600	66,424			
41-45-5940	PK-R2 (MAX)	CIP	Amphitheater - Donations	5,241		1,612	
41-45-5941	PK-R2 (MAX)	CIP	Amphitheater	125,000			
41-45-6041	R-12	CIP	Bangerter Parkway	(1,756,188)			
41-45-6041	N/A	CIP	Bangerter Parkway	375,186			
41-45-6141	PK-R31	CIP	Pheasant Brook Park (Donatio	25,625			
41-46-1341	PK-R15	CIP	Deer Hollow Park	55,575			
41-46-1641	R-16	CIP	Pony Express Rd 12300-12700	1,584			
41-46-1741	R-47	CIP	Willow Springs Canal Bridge	6,420			
41-46-2041	PK-R1	CIP	13200 S Trailhead	73,053			
41-46-2341	PK-RTRAIL	CIP	Point of the Mountain Trail	276,012	(276,012)	(276,012)	
41-46-3541	PK-NA	CIP	Mobile Bleachers	90,043			
41-46-3741	PK-ROPEN	CIP	Corner Canyon Improvements	(933,060)			
41-46-3741	PK-RTRAIL	CIP	Corner Canyon Improvements	56,787			
41-47-1641	PK-R28 (MAX)	CIP	Galena Hills Park - Phase II	528,399			

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

				Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
GENERAL FUND (continued)							
Expenditures (continued)							
41-47-2341	R-14	CIP	Bellevue - Subdivision Bridge	119,396			
41-47-2541		CIP	Emergency Operations Center	29,291	11,634	150,000	138,366
41-47-2641		CIP	South Mtn Fire Station Rebuilc	2,150			
41-48-1341	PK-R5 (MAX)	CIP	Mehraban Wetland Park	(74,270)		168,610	168,610
41-48-1841	R-40	CIP	150 East / Carlquist Drive	(53,042)			
41-49-1140	R-34	CIP	13800 S/Bangerter Pkwy to 300 E Construction			2,925,999	
41-49-1141	R-34	CIP	13800 S/Bangerter Pkwy to 300 E Environment		42,531	55,000	22,469
41-49-1741		CIP	PW Facility Covered Equipmer	60,000			
41-49-1941	PK-NA	CIP	Draper Park Renovations - Wa	34,262	7,824	35,589	27,765
41-49-2441		CIP	City Hall Addition - Police	5,764	49,550	2,739,236	2,689,686
41-50-0644	PK-R28	CIP	Galena Hills Park East	800		23,710	23,710
41-50-1041	PK-MAX	CIP	Galena Hills Park West - North			37,277	37,277
41-50-1241		CIP	Willow Creek Trail	(56,894)			
41-51-1241		CIP	Little Valley Trail Improvemen	178,250		175,000	
41-51-1440		CIP	Bunny Bradley Trail (Donation	699	49,301	49,301	
41-51-1441	PK-RTRAIL	CIP	Bunny Bradley Memorial Trail	3,562	31,831	3,168	
41-51-1541		CIP	Sunrise Station Park Improven	7,626	2,430	3,474	
41-51-1641		CIP	Draper Park Rd / Pioneer Squa	123,470			
41-52-0241	PK-RTRAIL	CIP	Ann's Trail Construction	17,827			
41-52-0340	PK-R35 (MAX)	CIP	Bellevue Park (Donations)	27,593			
41-52-0341	PK-R35 (MAX)	CIP	Bellevue Park	86,395			
41-52-0441	R-7	CIP	300 East - Phase III	489,525			
41-52-0541		CIP	Lone Peak Parkway ROW			82,000	98,000
41-52-0641	R-7	CIP	300 E & Pioneer Rd Signal			82,500	82,500
41-52-0841		CIP	Fort Street Sidewalks	15,773			
41-52-0941		CIP	11400 S Pedestrian Signal	50,554			
41-52-1041		CIP	Fire Station #105 Improvemen	47,769			
41-52-1341		CIP	Pioneer Rd Masters Frontage Improvements		6,311	25,000	18,689
41-52-1541	R-12 (MAX)	CIP	150 East 13800 South Oversizi	54,980			
41-52-1741		CIP	12300 South Pedestrian Signal for Porter Rockwell Trail				
41-52-1841		CIP	TRAX Platform Betterment	98,274	137,726	137,726	
41-53-0141	R-22	CIP	700 East Widening	760			
41-53-0241	R-29	CIP	11800 South Curb & Sidewalk	13,865	145,785	145,785	
41-53-0341	R-23, R-24	CIP	1300 East Widening Environm	25,631	17,913	18,369	
41-53-0441		CIP	Suncrest Dr / Traverse Ridge R	119,624	44,119	44,339	
41-53-0541		CIP	Maple Hollow Downhill Trail	38,520			

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

				Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
GENERAL FUND (continued)							
Expenditures (continued)							
41-53-0641	PK-R13	CIP	Cranberry (Picnic Shelters)	7,351			
41-53-0641	PK-R20	CIP	Green Clover (Picnic Shelters)	14,925			
41-53-0741	PK-RTRAIL	CIP	Corner Canyon Creek Trail - 300 E to E Jordan Canal			66,300	66,300
41-53-0841	R-30, R-31, R-3	CIP	13200 South Widening	200	3,759	909,125	905,366
41-53-1041		CIP	Lynn Ballard Monument & Fountain		4,000	4,000	
41-53-1241	R-7	CIP	300 East & Pioneer Rd Intersect	21,646		137,304	137,304
41-53-1441		CIP	Sunburn Lane Improvements	50,562			
41-53-1640		CIP	13490 South Construction	1,352,023	2,556,221	2,647,977	
41-53-1741	R-47	CIP	Walden Lane		175,375	190,000	14,625
41-53-1841		CIP	Aquarium			10,454,229	
41-53-1941		CIP	1300 East Widening Construction			3,178,999	
41-53-2140		CIP	Suncrest Drive Rehabilitation			5,000,000	5,000,000
41-53-2240		CIP	11950 South		253,625	4,000,000	1,046,375
41-54-0310		CIP	Enterprise-wide Software		80,000	452,071	372,071
41-54-0341		CIP	Steep Mountain Park Improvements			150,000	150,000
41-54-0441		CIP	Minuteman Widening			150,000	150,000
41-54-0541		CIP	14600 South Artwork			20,000	20,000
41-54-0641		CIP	14600 South Landscaping			6,500	6,500
41-54-0741		CIP	Southfork Park Developments			357,500	357,500
41-54-0841		CIP	UTA Prison TRAX Extention				125,000
41-98-9511		CIP	Transfer to General Fund		528,017	528,017	
				11,488,745	3,619,935	34,908,124	11,906,683
Net Change in Fund Balance				\$1,690,673	\$3,021,793	-\$18,510,239	-\$11,406,683

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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CLASS B&C ROADS CAPITAL PROJECTS

BALANCE SUMMARY

Beginning Fund Balance	660,777	(280,606)	\$(280,606)	\$(280,606)
Audit Adjustment				
Change in Fund Balance	(941,383)	-	-	280,606
Ending Fund Balance	(280,606)	(280,606)	(280,606)	(0)

Revenue

41-30-2012	B&C Interest Income				
41-38-9512	B&C Transfer from Class B&C Road	324,867	145,879	1,752,695	1,237,699
		324,867	145,879	1,752,695	1,237,699

Expenditures

41-40-2401	B-28 B&C Transportation Engineering Se	3,657			
41-40-7140	B-7 B&C 300 East	(282,690)			
41-45-4112	R-48 B&C 700 E 12600 S to Whisperwoo	221,507			
41-45-5612	B-9 B&C Highland Drive 12400-12600	6,444			
41-45-5812	R-36 B&C Minuteman/Highland Drive In	103,934			
41-45-6012	B-14 B&C Bangerter Parkway	69,128		350,000	
41-46-1512	R-30 (MAX) B&C IKEA Way - Dahle Project	2,269,131			
41-49-1112	R-34 B&C 13800 South Bangerter Pkwy-	(14,235)			
41-51-1312	R-27, 44 B&C Galena Blvd Underpass - TOD	(2,499,435)			
41-52-0412	R-7 B&C 300 East - Phase III	458,362		299,723	
41-52-0812	NA B&C Fort Street Sidewalks	97,544			
41-52-1312	NA B&C Pioneer Rd Masters Frontage Improvements		31,478	124,679	93,201
41-53-0812	R-31, R-32 B&C 13200 South Widening	768,686	108,596	972,488	863,892
41-53-1312	NA B&C 13476 South Improvements	64,217	5,805	5,805	
		1,266,250	145,879	1,752,695	957,093

Net Change in Fund Balance	\$(941,383)	\$-00	\$-00	\$280,606
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CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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MUNICIPAL BUILDING AUTHORITY CAPITAL PROJECTS

BALANCE SUMMARY

Beginning Fund Balance	\$-00	\$165,009	\$165,009	\$119,209
Change in Fund Balance	165,009	(45,800)	(165,009)	(119,209)
Ending Fund Balance	165,009	119,209	-	0

Revenue

41-38-9533	MBA Transfer from MBA Fund			
	MBA City Hall Construction	376,048		
		376,048	-	-

Expenditures

41-40-7033	City Hall Construction	111,048		
41-40-7040	MBA City Hall Construction			
41-49-2433	City Hall Addition - Police Facility		45,800	165,009
41-53-2033	City Hall Remodel	99,991		
		211,039	45,800	165,009

Net Change in Fund Balance	\$165,009	\$(45,800)	\$(165,009)	\$(119,209)
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CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

				Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
TRANSPORTATION IMPACT FEE CAPITAL PROJECTS							
BALANCE SUMMARY							
Beginning Fund Balance				\$1,313,505	\$237,027	\$237,027	\$237,027
Change in Fund Balance				(1,076,478)	-	(15,000)	(237,027)
Ending Fund Balance				237,027	237,027	222,027	(0)
Revenue							
41-38-9543		TIF	Transfer from Transportation I	(1,780,875)	1,790,088	3,170,995	393,017
				(1,780,875)	1,790,088	3,170,995	393,017
Expenditure							
41-40-6243	N/A	TIF	Transportation Master Plan	(109,349)			
41-40-7517	R-07	TIF	300 East Middle - Nat'l Guard	(612,084)			
41-45-4043	R-40	TIF	150 E 12500-12900 S	53,042			
41-45-4143	R-48	TIF	700 E 12600 S to Whisperwoo	(221,507)			
41-45-4243	R-47	TIF	Willowsprings Lane 800 East	(6,420)			
41-45-4343	R-11	TIF	11800 S 700 E	(2,425,249)			
41-45-5643	R-10	TIF	Highland Drive 12400-12600	(66,424)			
41-45-5843	R-36	TIF	Minuteman / Highland Interse	(103,934)			
41-45-6043	R-12	TIF	Bangerter Parkway	1,800,000			
41-46-1543	R-30	TIF	IKEA Way - Dahle Project	(2,269,131)			
41-46-1643	R-16	TIF	Pony Express Rd 12300-12700	(1,584)			
41-47-2343	R-14	TIF	Bellevue - Subdivision Agree	(119,396)			
41-49-1143	R-34	TIF	13800 South Bangerter Pkwy-:	14,375	31,731	212,335	180,604
41-50-1443	R-20	TIF	Pioneer Rd 1300-1800 E	419,187			
41-51-1343	R-27, 44	TIF	Galena Blvd Underpass - TOD	2,499,435			
41-52-0443	R-07	TIF	300 E - Phase III	248,674			
41-52-0643	R-07	TIF	300 E & Pioneer Rd Signal			67,500	67,500
41-52-1543	R-12 (MAX)	TIF	150 East 13800 South Oversizi	(43,813)			
41-53-0143	R-22	TIF	700 East Widening	621			
41-53-0243	R-29	TIF	11800 South Curb & Sidewalk	11,344	122,000	122,006	
41-53-0343	R-23, R-24	TIF	1300 East Widening Environm	20,971	609	15,244	
41-53-0843	R-30, R-31, R-3	TIF	13200 South	188,384	1,426,496	1,539,501	113,005
41-53-1243	R-07	TIF	300 East & Pioneer Rd Interse	17,710		112,340	112,340
41-53-1643	R-31	TIF	13490 South	750		751,222	
41-53-1743	R-47	TIF	Walden Lane		124,625	135,000	10,375
41-53-1943			1300 East Widening Construction		84,627	230,847	146,220
				(704,397)	1,790,088	3,185,995	630,044
Net Change in Fund Balance				\$(1,076,478)	\$-00	\$(15,000)	\$(237,027)

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
PARK IMPACT FEE CAPITAL PROJECTS				

BALANCE SUMMARY

Beginning Fund Balance	\$317,849	\$1	\$1	\$1
Change in Fund Balance	(317,848)	-	-	-
Ending Fund Balance	1	1	1	1

Revenue

41-38-9544	PIF	Transfer from Parks Impact Fe	(1,887,073)	582,642	1,781,790	1,167,590
			(1,887,073)	582,642	1,781,790	1,167,590

Expenditures

41-40-5044	PK-B7	PIF Primitive Trail Construction				
41-40-5044	PK-RTRAIL	PIF Primitive Trail Construction	(35,462)			
41-40-5544	NA	PIF Playground Equipment	(88,743)			
41-40-6144	NA	PIF Parks Trails Master Plan	(74,178)			
41-45-1144	PK-RTRAIL	PIF Porter Rockwell Trail North	(23,874)	42,894	73,656	
41-45-1244	PK-RTRAIL	PIF Porter Rockwell Trail South	(93,746)	93,746	93,746	
41-45-1344	PK-B14	PIF Smith Fields Park Construction	(21,722)			
41-45-1344	PK-R10	PIF Smith Fields Park Construction	(25,557)			
41-45-1444	PK-RTRAIL	PIF Jordan River Parkway 114-118	(99,293)			
41-45-1544	PK-B10	PIF Jordan River Rotary Park	(2,286)			
41-45-1544	PK-R9	PIF Jordan River Rotary Park	(54,042)			
41-45-1644	PK-B15	PIF Equestrian Center Restrooms	(164,601)			
41-45-1644	PK-R3	PIF Equestrian Center Restrooms	(395)			
41-45-1744	PK-B11	PIF Equestrian Center Landscape	(54,465)			
41-45-1744	PK-R3	PIF Equestrian Center Landscape	(3,818)			
41-45-1844	PK-RTRAIL	PIF Draper Canal Trail Improveme	(63,648)	63,648	63,648	
41-45-1944	PK-RTRAIL	PIF BST / Steep Mountain Trail	(3,391)			
41-45-2044	PK-R4	PIF Historic Park Improvements	(49,700)			
41-45-2344	PK-RTRAIL	PIF Orson Smith Trailhead Improv	(335,384)	51,717	51,717	
41-45-4944	PK-R11	PIF Steep Mountain Park	(398,109)			
41-45-5244	PK-RTRAIL	PIF Golden Harvest Trail	(184)			
41-45-5344	PK-R2	PIF Corner Canyon Purchase / Imp	(125,000)			
41-45-6144	PK-R31	PIF Pheasant Brook Park (Donatio	(25,625)			
41-46-1344	PK-R15	PIF Deer Hollow Park	(55,575)			
41-46-2044	PK-R1	PIF 13200 S Trailhead	(73,053)			
41-46-2344	PK-RTRAIL	PIF Point of the Mountain Trail	(262,709)	276,012	276,012	

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

				Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
PARK IMPACT FEE CAPITAL PROJECTS (continued)							
Expenditures (continued)							
41-46-3544	NA	PIF	Mobile Bleachers	(90,043)			
41-46-3744	PK-ROPEN	PIF	Corner Canyon Improvements	933,060			
41-46-3744	PK-RTRAIL	PIF	Corner Canyon Improvements	(56,787)			
41-47-1644	PK-R28	PIF	Galena Hills Park - Phase II	(504,490)			
41-48-1344	PK-R5	PIF	Mehraban Wetland Park	74,270		31,390	31,390
41-50-1244	PK-RTRAIL	PIF	Willow Creek Trail	56,894			
41-51-1244	PK-RTRAIL	PIF	Little Valley Trail Crossing	11,750			
41-51-1444	PK-RTRAIL	PIF	Bunny Bradley Memorial Trail	(3,562)	53,005	53,005	
41-51-1544	PK-R17	PIF	Sunrise Station Park Improven	5,084	1,620	2,416	
41-52-0244	PK-RTRAIL	PIF	Ann's Trail Construction	(10,336)			
41-52-0344	PK-RTRAIL	PIF	Bellevue Park	112,368			
41-53-0644	PK-R13	PIF	Cranberry (Picnic Shelters)	22,276			
41-53-0644	PK-R20	PIF	Green Clover (Picnic Shelters)	14,851			
41-53-0744	PK-RTRAIL	PIF	Corner Canyon Creek Trail - 300 E to E Jordan Canal			63,700	63,700
41-54-0744	?	PIF	Southfork Park Development			1,072,500	1,072,500
				(1,569,225)	582,642	1,781,790	1,167,590
Net Change in Fund Balance				\$(317,848)	\$-00	\$-00	\$-00

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
POLICE IMPACT FEE CAPITAL PROJECTS				
BALANCE SUMMARY				
Beginning Fund Balance	\$-00	\$909,268	\$909,268	\$856,018
Change in Fund Balance	909,268	(53,250)	(909,268)	(856,018)
Ending Fund Balance	909,268	856,018	-	-
Revenue				
41-38-9545 POIF Transfer from Police Impact Fee	914,687	-	-	-
	914,687	-	-	-
Expenditures				
41-40-7030 POIF Court / Police Remodel				
41-49-2445 POIF City Hall Addition - Police	5,419	53,250	909,268	856,018
	5,419	53,250	909,268	856,018
Net Change in Fund Balance	\$909,268	\$(53,250)	\$(909,268)	\$(856,018)

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
REDEVELOPMENT AGENCY CAPITAL PROJECTS				

BALANCE SUMMARY

Beginning Fund Balance	\$0	\$500,000	\$500,000	\$0
Change in Fund Balance	500,000	(500,000)	(500,000)	-
Ending Fund Balance	500,000	(0)	(0)	(0)

Revenue

41-38-9581	RDA Transfer from RDA Fund <i>West Freeway Area</i>				
	RDA- Lone Peak Pkwy 11400-11700 S				
	11950 South (Match for State)	500,000			
	<i>Sand Hills Area</i>				
	Pioneer Road 1000-1300 E	(419,187)			
		80,813	-	-	-

Expenditures

<i>West Freeway Area</i>					
41-53-2281	11950 South			500,000	
41-98-9581	Transfer to RDA Fund		500,000		
<i>Sand Hills Area</i>					
41-45-2481 R-20	RDA- Pioneer Road 1000-1300 E	(419,187)			
		(419,187)	500,000	500,000	-

Net Change in Fund Balance	\$500,000	\$(500,000)	\$(500,000)	\$-00
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CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
TRSSD CAPITAL PROJECTS				

BALANCE SUMMARY

Beginning Fund Balance	\$(0)	\$(0)	\$(0)	\$(0)
Change in Fund Balance	-	-	-	-
Ending Fund Balance	(0)	(0)	(0)	(0)

Revenue

41-38-9582	TRSSI Transfer from TRSSD		22,378	1,600,000	1,577,621
			22,378	1,600,000	1,577,621

Expenditures

41-46-2882	TRSSI TRSSD PW Substation		22,378	1,600,000	
41-54-0582	Road Repair				1,577,621
			-	22,378	1,577,621

Net Change in Fund Balance	\$0	\$0	\$0	\$0
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CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

By Account

			Actual	Estimate	Budget	Budget
			FY 12-13	FY 13-14	FY 13-14	FY 14-15
REVENUE						
41-30-0006	11 CIP	Contribution from Developers	65,916	(961)		
41-30-1010	11 CIP	Agreements	31,000			
41-30-2001	11 CIP	Interest Income	90,527	40,000		
41-30-3402	11 CIP	Sale of Property	614,766	50,000		
41-30-3405	11 CIP	State of UT - 13490 South (SB244-2011)				
41-30-3405	11 CIP	State of UT - 13490 South (HB175)	3,000,000			
41-30-3406	11 CIP	State of UT - Suncrest Dr Rehabilitation (2013)		5,000,000	5,000,000	
41-30-3407	11 CIP	State of UT - 11950 South (2013)		259,802	4,000,000	
41-30-3506	11 CIP	Bond Forfeiture	4,419			
41-30-4004	11 CIP	Donations - Reserved for Use	2,790			
41-33-1202	11 CIP	Federal Aid Agreement - 13800 South			2,925,999	
41-33-1203	11 CIP	Federal Aid Agreement - 1300 East (UDOT 13-09)			3,178,999	
41-38-9511	11 CIP	Transfer from General Fund	9,370,000	1,292,887	1,292,887	500,000
41-38-9533	33 MBA	Transfer from MBA Fund				
	33 MBA	City Hall Construction	376,048			
41-38-9543	43 TIF	Transfer from Transportation Imp	(1,780,875)	3,170,995	3,170,995	
41-38-9544	44 PIF	Transfer from Parks Impact Fee F	(1,887,073)	1,781,790	1,781,790	
41-38-9545	45 POIF	Transfer from Police Impact Fee F	914,687			
41-38-9581	81 RDA	Transfer from RDA Fund				
	81 RDA-WF	11950 South (Match for State f	500,000			
41-38-9581	81	<i>Sand Hills Area</i>				
	81 RDA-SH	Pioneer Road 1000-1300 E	(419,187)			
41-38-9582	82 TRSSD	Transfer from TRSSD		1,600,000	1,600,000	
			11,207,886	14,947,208	24,703,365	500,000

CAPITAL IMPROVEMENT PROJECTS FUND

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EXPENDITURES

Current Projects

41-45-5340	PK-R2	11	CIP	Corner Canyon - Donations	792	-	4,208	4,208
41-45-5441		11	CIP	Metro Water Project	1,875		244,361	244,361
41-46-2882		82	TRSSD	TRSSD PW Substation		22,378	1,600,000	
41-47-2541		11	CIP	Emergency Operations Center	29,291	11,634	150,000	138,366
41-48-1341	PK-R5 (MA	11	CIP	Mehraban Wetland Park		-	168,610	168,610
41-48-1344	PK-R5	44	PIF	Mehraban Wetland Park		-	31,390	31,390
41-49-1141	R-34	11	CIP	13800 S/Bangerter Pkwy to 300 E	-	42,531	55,000	22,469
41-49-1143	R-34	43	TIF	13800 South Bangerter Pkwy-300	140	31,731	212,335	180,604
41-49-1941	PK-NA	11	CIP	Draper Park Renovations - Water	30,372	7,824	35,589	27,765
41-49-2433		33	MBA	City Hall Addition - Police Facility		45,800	165,009	119,209
41-49-2441		11	CIP	City Hall Addition - Police	5,764	49,550	2,739,236	2,689,686
41-49-2445		45	POIF	City Hall Addition - Police	5,419	53,250	909,268	856,018
41-50-0641	PK-R28	11	CIP	Galena Hills Park East	800		23,710	23,710
41-50-1041	PK-MAX	11	CIP	Galena Hills Park West - North		-	37,277	37,277
41-51-1440		11	CIP	Bunny Bradley Trail (Donations)	699	49,301	49,301	
41-51-1441	PK-RTRAIL	11	CIP	Bunny Bradley Memorial Trail		31,831	3,168	
41-51-1444	PK-RTRAIL	44	PIF	Bunny Bradley Memorial Trail		53,005	53,005	
41-52-0541		11	CIP	Lone Peak Parkway ROW			82,000	98,000
41-52-0641	R-7	11	CIP	300 E & Pioneer Rd Signal			82,500	82,500
41-52-0643	R-07	43	TIF	300 E & Pioneer Rd Signal			67,500	67,500
41-52-1312	NA	12	B&C	Pioneer Rd Masters Frontage Improvements		31,478	124,679	93,201
41-52-1341		11	CIP	Pioneer Rd Masters Frontage Improvements		6,311	25,000	18,689
41-52-1841		11	CIP	TRAX Platform Betterment	98,274	137,726	137,726	
41-53-0741	PK-RTRAIL	11	CIP	Corner Canyon Creek Trail - 300 E to E Jordan Canal			66,300	66,300
41-53-0744	PK-RTRAIL	44	PIF	Corner Canyon Creek Trail - 300 E to E Jordan Canal			63,700	63,700
41-53-0812	R-31, R-32	12	B&C	13200 South Widening	768,686	108,596	972,488	863,892
41-53-0841	R-30, R-31	11	CIP	13200 South Widening	200	3,759	909,125	905,366
41-53-0843	R-30, R-31	43	TIF	13200 South Widening	188,384	1,426,496	1,539,501	113,005
41-53-1241	R-7	11	CIP	300 East & Pioneer Rd Intersectic	21,646		137,304	137,304
41-53-1243	R-07	43	TIF	300 East & Pioneer Rd Intersectic	17,710		112,340	112,340
41-53-1312	NA	12	B&C	13476 South Improvements	64,217	5,805	5,805	
41-53-1640		11	CIP	13490 South Construction	1,352,023	2,556,221	2,647,977	
41-53-1741	R-47	11	CIP	Walden Lane		175,375	190,000	14,625
41-53-1743	R-47	43	TIF	Walden Lane		124,625	135,000	10,375
41-53-1943		43	TIF	1300 East Widening Construction		84,627	230,847	146,220
41-53-2140		11	CIP	Suncrest Drive Rehabilitation			5,000,000	5,000,000

CAPITAL IMPROVEMENT PROJECTS FUND

City of Draper, Utah

By Account

Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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EXPENDITURES (continued)

Current Projects

41-53-2240	11 CIP	11950 South	253,625	4,000,000	1,046,375
41-54-0310	41 CIP	Enterprise-wide Software	80,000	452,071	372,071
41-54-0341	41 CIP	Steep Mountain Park Improvements		150,000	150,000
41-54-0441	41 CIP	Minuteman Widening		150,000	150,000
41-54-0541	41 CIP	14600 South Artwork		20,000	20,000
41-54-0641	41 CIP	14600 South Landscaping		6,500	6,500
41-54-0741	41 CIP	Southfork Park Development		357,500	357,500
41-54-0744	44 PIF	Southfork Park Development		1,072,500	1,072,500
41-54-0582	82 TRSSD	Road Repair			1,577,621
41-54-0841	41 CIP	UTA Prison TRAX Extention			125,000
41-98-9511	11 CIP	Transfer to General Fund	528,017	528,017	
			2,586,291	5,921,497	25,747,848
			2,586,291	5,921,497	25,747,848

CAPITAL IMPROVEMENT PROJECTS FUND

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EXPENDITURES (continued)

Closed Projects

41-40-2401	B-28	12	B&C	Transportation Engineering Servi	3,657		
41-40-3301		11	CIP	Bad Debt Expense	140		
41-40-5041	PK-RTRAIL	11	CIP	Primitive Trail Construction	35,462		
41-40-5044	PK-RTRAIL	44	PIF	Primitive Trail Construction	(35,462)		
41-40-5541	PK-NA	11	CIP	Playground Equipment	88,743		
41-40-5544	NA	44	PIF	Playground Equipment	(88,743)		
41-40-6141	PK-NA	11	CIP	Parks Trails Master Plan	74,178		
41-40-6144	NA	44	PIF	Parks Trails Master Plan	(74,178)		
41-40-6241	N/A	11	CIP	Transportation Master Plan	109,349		
41-40-6243	N/A	43	TIF	Transportation Master Plan	(109,349)		
41-40-7033		33	MBA	City Hall Construction	111,048		
41-40-7040		11	CIP	City Hall Construction	(111,048)		
41-40-7140	B-7	12	B&C	300 East	(282,690)		
41-40-7250		11	CIP	Property Acquisition	5,613,821		
41-40-7517	R-07	43	TIF	300 East Middle - Nat'l Guard	(612,084)		
41-40-9941		41	CIP	Capital Outlay - CP	(209,253)		
41-41-7020	PK-B22	11	CIP	Park & Open Space Land	301,397		
41-44-7150	N/A	11	CIP	Southpoint Entry Road	360,000		
41-45-1141	PK-RTRAIL	11	CIP	Porter Rockwell Trail North	19,959	(42,894)	(11,040)
41-45-1141	PK-RTRAIL	11	CIP	Porter Rockwell Trail North	42,894		
41-45-1144	PK-RTRAIL	44	PIF	Porter Rockwell Trail North	19,020	42,894	73,656
41-45-1144	PK-RTRAIL	44	PIF	Porter Rockwell Trail North	(42,894)		
41-45-1241	PK-RTRAIL	11	CIP	Porter Rockwell Trail South	93,746	(93,746)	
41-45-1244	PK-RTRAIL	44	PIF	Porter Rockwell Trail South	(93,746)	93,746	
41-45-1341	PK-R10	11	CIP	Smith Fields Park Construction	25,557		
41-45-1341	PK-B14	11	CIP	Smith Fields Park Construction	39,838		
41-45-1344	PK-B14	44	PIF	Smith Fields Park Construction	(21,722)		
41-45-1344	PK-R10	44	PIF	Smith Fields Park Construction	(25,557)		
41-45-1441	PK-RTRAIL	11	CIP	Jordan River Parkway 114-118 S	99,293		
41-45-1444	PK-RTRAIL	44	PIF	Jordan River Parkway 114-118 S	(99,293)		
41-45-1541	PK-B10	11	CIP	Jordan River Rotary Park	8,945		
41-45-1541	PK-R9	11	CIP	Jordan River Rotary Park	54,042		
41-45-1544	PK-B10	44	PIF	Jordan River Rotary Park	(2,286)		
41-45-1544	PK-R9	44	PIF	Jordan River Rotary Park	(54,042)		
41-45-1641	PK-R3	11	CIP	Equestrian Center Restrooms	23,914		

CAPITAL IMPROVEMENT PROJECTS FUND

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EXPENDITURES (continued)

Closed Projects

41-45-1641	PK-B15	11	CIP	Equestrian Center Restrooms	382,666		
41-45-1644	PK-B15	44	PIF	Equestrian Center Restrooms	(164,601)		
41-45-1644	PK-R3	44	PIF	Equestrian Center Restrooms	(395)		
41-45-1741	PK-R3	11	CIP	Equestrian Center Landscape	3,818		
41-45-1741	PK-B11	11	CIP	Equestrian Center Landscape	54,465		
41-45-1744	PK-B11	44	PIF	Equestrian Center Landscape	(54,465)		
41-45-1744	PK-R3	44	PIF	Equestrian Center Landscape	(3,818)		
41-45-1841	PK-RTRAIL	11	CIP	Draper Canal Trail Improvement	63,648	(63,648)	
41-45-1844	PK-RTRAIL	44	PIF	Draper Canal Trail Improvement	(63,648)	63,648	
41-45-1941	PK-RTRAIL	11	CIP	BST / Steep Mountain Trail	3,391		
41-45-1944	PK-RTRAIL	44	PIF	BST / Steep Mountain Trail	(3,391)		
41-45-2041	PK-R4	11	CIP	Historic Park Improvements	49,700		
41-45-2044	PK-R4	44	PIF	Historic Park Improvements	(49,700)		
41-45-2141	PK-T1	11	CIP	Galena Hills Park Property Acqui:	(820,038)		
41-45-2341	PK-RTRAIL	11	CIP	Orson Smith Trailhead Improvem	335,384	(51,717)	
41-45-2344	PK-RTRAIL	44	PIF	Orson Smith Trailhead Improvem	(335,384)	51,717	
41-45-2481	R-20	81	RDA-SH	Pioneer Road 1000-1300 E	(419,187)		
41-45-4043	R-40	43	TIF	150 E 12500-12900 S	53,042		
41-45-4112	R-48	12	B&C	700 E 12600 S to Whisperwood	221,507		
41-45-4143	R-48	43	TIF	700 E 12600 S to Whisperwood	(221,507)		
41-45-4243	R-47	43	TIF	Willowsprings Lane 800 East	(6,420)		
41-45-4341	R-11	11	CIP	11800 S 700 E	2,425,249		
41-45-4343	R-11	43	TIF	11800 S 700 E	(2,425,249)		
41-45-4941	PK-R11	11	CIP	Steep Mountain Park	398,109		
41-45-4944	PK-R11	44	PIF	Steep Mountain Park	(398,109)		
41-45-5241		11	CIP	Golden Harvest Trail	184		
41-45-5244	PK-RTRAIL	44	PIF	Golden Harvest Trail	(184)		
41-45-5341	PK-R2	11	CIP	Corner Canyon - General Fund	7,563		
41-45-5344	PK-R2	44	PIF	Corner Canyon Purchase / Improv	(125,000)		
41-45-5612	B-9	12	B&C	Highland Drive 12400-12600	6,444		
41-45-5641	R-10	11	CIP	Highland Drive 12400-12600	66,424		
41-45-5643	R-10	43	TIF	Highland Drive 12400-12600	(66,424)		
41-45-5812	R-36	12	B&C	Minuteman/Highland Drive Inter:	103,934		
41-45-5843	R-36	43	TIF	Minuteman / Highland Intersecti	(103,934)		
41-45-5940	PK-R2 (MA	11	CIP	Amphitheater - Donations	5,241		1,612

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EXPENDITURES (continued)

Closed Projects

41-45-5941	PK-R2 (MA	11	CIP	Amphitheater	125,000		
41-45-6012	B-14	12	B&C	Bangerter Parkway		350,000	
41-45-6012	B-14	12	B&C	Bangerter Parkway	69,128		
41-45-6041	R-12	11	CIP	Bangerter Parkway	(1,756,188)		
41-45-6041	N/A	11	CIP	Bangerter Parkway	375,185		
41-45-6043	R-12	43	TIF	Bangerter Parkway	1,800,000		
41-45-6141	PK-R31	11	CIP	Pheasant Brook Park (Donation	25,625		
41-45-6144	PK-R31	44	PIF	Pheasant Brook Park (Donation	(25,625)		
41-46-1341	PK-R15	11	CIP	Deer Hollow Park	55,575		
41-46-1344	PK-R15	44	PIF	Deer Hollow Park	(55,575)		
41-46-1512	R-30 (MAX	12	B&C	IKEA Way - Dahle Project	2,269,131		
41-46-1543	R-30	43	TIF	IKEA Way - Dahle Project	(2,269,131)		
41-46-1641	R-16	11	CIP	Pony Express Rd 12300-12700 S	1,584		
41-46-1643	R-16	43	TIF	Pony Express Rd 12300-12700 S	(1,584)		
41-46-1741	R-47	11	CIP	Willow Springs Canal Bridge	6,420		
41-46-2041	PK-R1	11	CIP	13200 S Trailhead	73,053		
41-46-2044	PK-R1	44	PIF	13200 S Trailhead	(73,053)		
41-46-2341	PK-RTRAIL	11	CIP	Point of the Mountain Trail	266,372	(266,372)	
41-46-2341	PK-RTRAIL	11	CIP	Point of the Mountain Trail	9,640	(9,640)	
41-46-2344	PK-RTRAIL	44	PIF	Point of the Mountain Trail	3,663	9,640	
41-46-2344	PK-RTRAIL	44	PIF	Point of the Mountain Trail	(266,372)	266,372	
41-46-3541	PK-NA	11	CIP	Mobile Bleachers	90,043		
41-46-3544	NA	44	PIF	Mobile Bleachers	(90,043)		
41-46-3741	PK-ROPEN	11	CIP	Corner Canyon Improvements	(933,060)		
41-46-3741	PK-RTRAIL	11	CIP	Corner Canyon Improvements	56,787		
41-46-3744	PK-ROPEN	44	PIF	Corner Canyon Improvements	933,060		
41-46-3744	PK-RTRAIL	44	PIF	Corner Canyon Improvements	(56,787)		
41-47-1641	PK-R28 (M	11	CIP	Galena Hills Park - Phase II	504,490		
41-47-1641	PK-R28 (M	11	CIP	Galena Hills Park - Phase II	23,909		
41-47-1644	PK-R28	44	PIF	Galena Hills Park - Phase II	(504,490)		
41-47-2341	R-14	11	CIP	Bellevue - Subdivision Bridge	119,396		
41-47-2343	R-14	43	TIF	Bellevue - Subdivision Agreeemen	(119,396)		
41-47-2641		11	CIP	South Mtn Fire Station Rebuild	2,150		
41-48-1341	PK-R5 (MA	11	CIP	Mehraban Wetland Park	(74,270)		
41-48-1344	PK-R5	44	PIF	Mehraban Wetland Park	74,270		

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EXPENDITURES (continued)

Closed Projects

41-48-1841	R-40	11	CIP	150 East / Carlquist Drive	(53,042)			
41-49-1112	R-34	12	B&C	13800 South Bangerter Pkwy-300	(14,235)			
41-49-1140	R-34	11	CIP	13800 S/Bangerter Pkwy to 300 E Construction		2,925,999		
41-49-1143	R-34	43	TIF	13800 South Bangerter Pkwy-300	14,235			
41-49-1741		11	CIP	PW Facility Covered Equipment P	60,000			
41-49-1941	PK-NA	11	CIP	Draper Park Renovations - Water	3,890			
41-50-1241		11	CIP	Willow Creek Trail	(56,894)			
41-50-1244	PK-RTRAIL	44	PIF	Willow Creek Trail	56,894			
41-50-1443	R-20	43	TIF	Pioneer Rd 1300-1800 E	419,187			
41-51-1241		11	CIP	Little Valley Trail Improvements			175,000	
41-51-1241		11	CIP	Little Valley Trail Improvements	178,250			
41-51-1244	PK-RTRAIL	44	PIF	Little Valley Trail Crossing	11,750			
41-51-1312	R-27, 44	12	B&C	Galena Blvd Underpass - TOD	(2,499,435)			
41-51-1343	R-27, 44	43	TIF	Galena Blvd Underpass - TOD	2,499,435			
41-51-1441	PK-RTRAIL	11	CIP	Bunny Bradley Memorial Trail	3,562			
41-51-1444	PK-RTRAIL	44	PIF	Bunny Bradley Memorial Trail	(3,562)			
41-51-1541		11	CIP	Sunrise Station Park Improvemen	7,626	2,430	3,474	
41-51-1544	PK-R17	44	PIF	Sunrise Station Park Improvemen	5,084	1,620	2,416	
41-51-1641		11	CIP	Draper Park Rd / Pioneer Square	123,470			
41-52-0241	PK-RTRAIL	11	CIP	Ann's Trail Construction	14,007			
41-52-0241	PK-RTRAIL	11	CIP	Ann's Trail Construction	3,820			
41-52-0244	PK-RTRAIL	44	PIF	Ann's Trail Construction	3,671			
41-52-0244	PK-RTRAIL	44	PIF	Ann's Trail Construction	(14,007)			
41-52-0340	PK-R35 (M	11	CIP	Bellevue Park (Donations)	27,593			
41-52-0341	PK-R35 (M	11	CIP	Bellevue Park	(101,147)			
41-52-0341	PK-R35 (M	11	CIP	Bellevue Park	187,542			
41-52-0344	PK-RTRAIL	44	PIF	Bellevue Park	101,147			
41-52-0344	PK-RTRAIL	44	PIF	Bellevue Park	11,221			
41-52-0412	R-7	12	B&C	300 East - Phase III	458,362		299,723	
41-52-0441	R-7	11	CIP	300 East - Phase III	489,525			
41-52-0443	R-07	43	TIF	300 E - Phase III	248,674			
41-52-0812	NA	12	B&C	Fort Street Sidewalks	97,544			
41-52-0841		11	CIP	Fort Street Sidewalks	15,773			
41-52-0941		11	CIP	11400 S Pedestrian Signal	50,554			
41-52-1041		11	CIP	Fire Station #105 Improvements	47,769			

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EXPENDITURES (continued)

Closed Projects

41-52-1541	R-12 (MAX)	11	CIP	150 East 13800 South Oversizing	54,980			
41-52-1543	R-12 (MAX)	43	TIF	150 East 13800 South Oversizing	(43,813)			
41-53-0141	R-22	11	CIP	700 East Widening	760			
41-53-0143	R-22	43	TIF	700 East Widening	621			
41-53-0241	R-29	11	CIP	11800 South Curb & Sidewalk	13,865	145,785	145,785	
41-53-0243	R-29	43	TIF	11800 South Curb & Sidewalk	11,344	122,000	122,006	
41-53-0341	R-23, R-24	11	CIP	1300 East Widening Environment	25,631	17,913	18,369	
41-53-0343	R-23, R-24	43	TIF	1300 East Widening Environment	20,971	609	15,244	
41-53-0441		11	CIP	Suncrest Dr / Traverse Ridge Rd li	119,624	44,119	44,339	
41-53-0541		11	CIP	Maple Hollow Downhill Trail	38,520			
41-53-0641	PK-R13	11	CIP	Cranberry (Picnic Shelters)	7,351			
41-53-0641	PK-R20	11	CIP	Green Clover (Picnic Shelters)	14,925			
41-53-0644	PK-R13	44	PIF	Cranberry (Picnic Shelters)	22,276			
41-53-0644	PK-R20	44	PIF	Green Clover (Picnic Shelters)	14,851			
41-53-1041		11	CIP	Lynn Ballard Monument & Fountain		4,000	4,000	
41-53-1441		11	CIP	Sunburn Lane Improvements	50,562			
41-53-1643	R-31	43	TIF	13490 South	750		751,222	
41-53-1841		11	CIP	Aquarium			10,454,229	
41-53-1941		11	CIP	1300 East Widening Construction			3,178,999	
41-53-2033		33	MBA	City Hall Remodel	99,991			
41-53-2281		81	RDA-WF	11950 South			500,000	
					7,692,351	338,476	19,055,032	-
					\$10,278,642	\$6,259,973	\$44,802,880	\$17,214,258

FIRE IMPACT FEE FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$867,611	\$546,766	\$546,766	\$554,266
Change in Fund Balance	\$(320,845)	\$7,500	\$(51,000)	\$(140,000)
Ending Fund Balance	\$546,766	\$554,266	\$495,766	\$414,266
REVENUE				
42-30-2061 Fire Protection Impact Fees	\$225,463	140,000	80,000	
42-30-2001 Interest Income	4,748	2,500	4,000	
42-38-9511 Transfer from General Fund	(100,000)			
42-38-9533 Transfer from MBA Fund	(420,000)			
42-39-9541 Loan from CIP Fund				
TOTAL REVENUE	(289,789)	142,500	84,000	-00
EXPENDITURES				
42-40-9533 Transfer to MBA Fund				
2002 Bond Interest	(201,271)			
42-40-9511 Transfer to General Fund				
2002 Bond Interest	81,747			
2007 Bond Principal	125,000	135,000	135,000	140,000
2007 Bond Interest	28,480			
2007 Bond Trustee Fee	(2,900)			
TOTAL EXPENDITURES	\$31,056	\$135,000	\$135,000	\$140,000
Net Change in Fund Balance	(320,845)	7,500	(51,000)	(140,000)

TRANSPORTATION IMPACT FEE FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$2,973,217	\$5,912,673	\$5,912,673	\$4,647,585
Audit Adjustment	\$528,067			
Change in Fund Balance	\$2,411,390	-\$1,265,088	-\$3,185,995	-\$393,017
Ending Fund Balance	\$5,912,673	\$4,647,585	\$2,726,678	\$4,254,568

REVENUE

43-30-3061	Transportation Impact Fees	\$1,368,686	\$500,000		
43-30-2001	Interest Income	36,645	25,000		
43-39-9511	Loan from General Fund	(500,000)			
43-39-9581	Transfer from RDA Fund				
	Bangerter Parkway				
Total - Revenues		905,331	525,000	-00	-00

EXPENDITURES

43-40-2401	Miscellaneous Engineering	(3,657)			
43-40-3011	Developer Refunds	278,474			
43-40-7020	300 East Phase II - Nat'l Guard	282,690			
43-40-7130	Bangerter Hwy Improvement	(375,185)			
43-40-7140	Highland Drive 12500-12600 S	(6,444)			
43-40-7150	Southpoint Entry Road	(360,000)			
43-40-7160	Bangerter Parkway	(69,128)			
43-40-9943	Capital Outlay - TIF	528,067			
41-40-6241	Tranportation Master Plan	(109,349)			
41-40-7517	300 East (Middle) - National G	(612,084)			
41-45-4043	150 E 12500 S-12900 S	53,042			
41-45-4143	700 E 12600 S to Whisperwood	(221,507)			
41-45-4243	Willowsprings Lane 800 E	(6,420)			
41-45-4343	11800 S 700 E	(2,425,249)			
41-45-5643	Highland Drive 12400-12600	(66,424)			
41-45-5843	Minuteman/Highland Intersectio	(103,934)			
41-45-6041	Bangerter Parkway	1,800,000			
41-46-1543	IKEA Way - Dahle Project	(2,269,131)			
41-46-1643	Pony Express Rd 12300-12700 S	(1,584)			
41-47-2343	Bellevue Agreement	(119,396)			
41-49-1143	13800 South Bangerter Pkwy-300 E	14,375	31,731	212,335	180,604
41-50-1443	Pioneer Rd 1300-1800 E	419,187			

TRANSPORTATION IMPACT FEE FUND

City of Draper, Utah

		Actual	Estimate	Budget	Budget
		FY 12-13	FY 13-14	FY 13-14	FY 14-15
EXPENDITURES (continued)					
41-51-1343	Galena Park Boulevard	1,378,449			
41-51-1343	13200 South / I-15 Underpass	1,120,986			
41-52-0443	300 East - Phase III	248,674			
41-52-0643	300 East / Pioneer Rd Signal			67,500	67,500
41-52-1543	150 E 13800 S Oversizing	(43,813)			
41-53-0143	700 East Widening	621			
41-53-0243	11800 South Curb & Sidewalk	11,344	122,000	122,006	
41-53-0343	1300 East Widening Environmental	20,971	609	15,244	
41-53-0843	13200 South	188,384	1,426,496	1,539,501	113,005
41-53-1243	300 East & Pioneer Rd Intersection	17,710		112,340	112,340
41-53-1643	13490 South	750		751,222	
41-53-1743	Walden Lane		124,625	135,000	10,375
41-53-1943	1300 East Widening Construction		84,627	230,847	146,220
	Prior Year CIP	(1,313,505)			
	CIP Holding	237,027			(237,027)
Total - Expenditures		\$(1,506,058)	\$1,790,088	\$3,185,995	\$393,017
 Net Change in Fund Balance		 2,411,390	 (1,265,088)	 (3,185,995)	 (393,017)

PARK IMPACT FEE FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$1,323,038	\$4,506,140	\$4,506,140	\$4,337,498
Audit Adjustment	-\$383,390			
Change in Fund Balance	\$3,566,492	-\$168,642	-\$1,781,790	-\$1,167,590
Ending Fund Balance	\$4,506,140	\$4,337,498	\$2,724,350	\$3,169,908

REVENUE

44-30-4061	Park Impact Fees	\$1,446,689	\$400,000		
44-30-2001	Interest Income	17,651	14,000		
Total - Revenues		1,464,340	414,000	-00	-00

EXPENDITURES

44-40-3011	Developer Refunds	171,526			
44-40-7020	Park & Open Space Land	(301,397)			
44-40-7070	Smithsfield Park Construction	(18,116)			
44-40-7080	Riverpark Park Improvements	(6,600)			
44-40-7090	Draper Park West Improvements	(3,890)			
44-40-7110	Jordan River Rotary Park	(59)			
44-40-7120	Equestrian Ctr Restroom & Concession	(218,065)			
44-40-7140	Equestrian Ctr Landscape	(23,519)			
44-40-7150	Galena Hills Park Property Acquisition (2	820,038			
44-40-9533	Transfer to MBA Fund - PW Bldg	(386,605)			
44-40-9944	Capital Outlay - PIF	(248,392)			
41-40-5044	Primitive Trail Construction	(35,462)			
41-40-5544	Playground Equipment	(88,743)			
41-40-6144	Parks and Trails Master Plan	(74,178)			
41-45-1144	Porter Rockwell Trail North	(23,874)	42,894	73,656	
41-45-1244	Porter Rockwell Trail South	(93,746)	93,746	93,746	
41-45-1344	Smith Fields Park	(21,722)			
41-45-1344	Smith Fields Park	(25,557)			
41-45-1444	Jordan River Parkway 114-118 S	(99,293)			
41-45-1544	Jordan River Rotary Park	(2,286)			
41-45-1544	Jordan River Rotary Park	(54,042)			
41-45-1644	Equestrian Ctr Restroom/Conces	(164,601)			
41-45-1644	Equestrian Ctr Restroom/Conces	(395)			
41-45-1744	Equestrian Ctr Landscape	(54,465)			
41-45-1744	Equestrian Ctr Landscape	(3,818)			

PARK IMPACT FEE FUND

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
EXPENDITURES (continued)					
41-45-1844	Draper Canal Trail Improvement	(63,648)	63,648	63,648	
41-45-1944	BST/Steep Mtn Trail Switchback	(3,391)			
41-45-2044	Historic Park Improvements	(49,700)			
41-45-2344	Orson Smith Trailhead Improvem	(335,384)	51,717	51,717	
41-45-4944	Steep Mountain Park	(398,109)			
41-45-5244	Golden Harvest Trail	(184)			
41-45-5344	Corner Canyon Purchase/Improve	(125,000)			
41-45-6144	Pheasant Brook Park (Donation	(25,625)			
41-46-1344	Deer Hollow Park	(55,575)			
41-46-2044	13200 S Trailhead	(73,053)			
41-46-2344	Point of the Mountain Trail	(262,709)	276,012	276,012	
41-46-3544	Mobile Bleachers	(90,043)			
41-46-3744	Corner Canyon Improvements	933,060			
41-46-3744	Corner Canyon Improvements	(56,787)			
41-47-1644	Galena Hills Park - Phase II	(504,490)			
41-48-1344	Mehraban Wetland Park	74,270		31,390	31,390
41-50-0644	Galena Hills Park East				
41-50-1244	Willow Creek Trail	56,894			
41-51-1244	Little Valley Trail Crossing	11,750			
41-51-1444	Bunny Bradley Memorial Trail	(3,562)	53,005	53,005	
41-51-1544	Sunrise Station Park Improvements	5,084	1,620	2,416	
41-52-0144	Ann's Trail Construction	(10,336)			
41-52-0344	Bellevue Park	112,368			
41-53-0644	Green Clover (Picnic Shelters)	22,276			
41-53-0644	Cranberry (Picnic Shelters)	14,851			
41-53-0744	Corner Canyon Creek Trail - 300 E to E Jordan Canal			63,700	63,700
41-54-0744	Southfork Park Development			1,072,500	1,072,500
	Prior Year CIP Holding	(317,848)			
	CIP Holding				
Total - Expenditures		<u>\$(2,102,152)</u>	<u>\$582,642</u>	<u>\$1,781,790</u>	<u>\$1,167,590</u>
Net Change in Fund Balance		3,566,492	(168,642)	(1,781,790)	(1,167,590)

POLICE IMPACT FEE FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$912,235	\$5,304	\$5,304	\$46,304
Net Change in Fund Balance	\$(906,931)	\$41,000	\$-00	\$-00
Ending Fund Balance	\$5,304	\$46,304	\$5,304	\$46,304
REVENUE				
45-30-2061 Police Impact Fees	\$110,212	\$38,000		
45-30-2001 Interest Income	8,593	3,000		
Total - Revenues	118,804	41,000	-00	-00
EXPENDITURES				
45-40-9501 Transfer to CIP Fund Justice Center	914,687			
45-40-9502 Transfer to MBA Fund City Hall - Police Facility	111,048			
Total - Expenditures	\$1,025,735	\$-00	\$-00	\$-00
Net Change in Fund Balance	(906,931)	41,000	-00	-00

CLASS B&C ROADS FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$3,841,066	\$4,014,502	\$4,014,502	\$4,927,285
Change in Fund Balance	\$173,436	\$912,783	-\$1,302,026	\$0
Ending Fund Balance	\$4,014,502	\$4,927,285	\$2,712,476	\$4,927,285

REVENUE					
12-30-1001	B&C Road Funds	\$ 1,448,116	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12-30-2001	Interest Income	32,960	15,000	30,000	
12-30-1003	Payment In-Lue		116,320	5,805	
12-30-3502	Developer Fees				
12-30-9541	Transfer from CIP Fund				
12-39-9900	Appropriation of Fund Balance				1,237,699
Total - Revenues		1,481,076	1,531,320	1,435,805	2,637,699

EXPENDITURES					
Personnel					
12-40-1001	Salaries & Wages	53,575	53,061	53,061	54,117
12-40-1004	Seasonal Wages	13,581	6,000	22,278	20,504
12-40-1101	Benefits	31,380	32,624	32,624	35,613
		98,536	91,685	107,963	110,233
Operations					
12-40-2101	Materials & Supplies	21	200	200	200
12-40-2107	Uniforms		150	150	150
12-40-2801	Communicaitons	218	615	615	
12-40-2809	Administrative Fee				80,437
12-40-3505	Claims & Insurance - Fund 63				38,039
12-40-7201	Overlay	438,756	315,006	636,208	930,941
12-40-7202	Slurry Seal	202,557	46,580	95,000	95,000
12-40-7203	Crack Seal			50,000	50,000
12-40-7204	Road Striping	68,025	3,250	25,000	25,000
12-40-7205	Traffic Calming	100,000		25,000	25,000
12-40-7301	Sidewalk Maintenance	21,857	15,172	20,000	20,000
12-40-7302	ADA Improvements	52,802		25,000	25,000
		884,237	380,973	877,173	1,289,767
CIP Projects					
12-49-9541	Transfer to CIP Fund				
41-40-2401	Transportation Engineering Servic	3,657			

CLASS B&C ROADS FUND

City of Draper, Utah

		Actual	Estimate	Budget	Requested
		FY 12-13	FY 13-14	FY 13-14	FY 14-15
EXPENDITURES (continued)					
41-40-7140	300 East	(282,690)			
41-45-4112	700 E 12600 S to Whisperwood	221,507			
41-45-5612	Highland Drive 12400-12600	6,444			
41-45-5812	Minuteman/Highland Drive Inters	103,934			
41-45-6012	Bangerter Parkway	69,128			
41-45-6012	Bangerter Parkway			350,000	
41-46-1543	IKEA Way - Dahle Project	2,269,131			
41-49-1112	13800 South Bangerter Pkwy-300	(14,235)			
41-49-1712	PW Facility Covered Equipment				
41-50-0212	Willow Springs Roads (Residential)				
41-50-0312	Stonebridge & Bridgepark Estates Roads (Residential)				
41-51-1112	150 E Sidewalk (East-side)				
41-51-1312	Galena Blvd Underpass (TOD)	(2,499,435)			
41-52-0412	300 East - Phase III	458,362		299,723	
41-52-0712	13400 South Connection & Widening				
41-52-0812	Fort Street Sidewalks	97,544			
41-52-1112	12000 South Betterment Ph II				
41-52-1212	Pioneer Road Betterments				
41-52-1312	Pioneer Rd Masters Frontage Improvements		31,478	124,679	93,201
41-52-1612	12650 South Canal Crossing				
41-53-0812	13200 South Widening	768,686	108,596	972,488	863,892
41-53-1312	13476 South Improvements	64,217	5,805	5,805	
	Prior Year CIP Holding				
	CIP Holding	(941,383)			280,606
Subtotal - CIP Projects		324,867	145,879	1,752,695	1,237,699
Total - Expenditures		\$ 1,307,640	\$ 618,537	\$ 2,737,831	\$ 2,637,699
Net Change in Fund Balance		173,436	912,783	(1,302,026)	(0)

Adopted in 2007

ROAD REHABILITATION PLAN

		REHABILITATION			RECONSTRUCTION	TOTAL
		Crack Seal (Routine)	Slurry Seal (Preventative)	Overlay (Rehab)		
STEP ONE						
FY 07-08	Year 1	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 08-09	Year 2	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 09-10	Year 3	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 10-11	Year 4	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 11-12	Year 5	83,184	542,812	1,438,101	2,101,319	4,165,416
STEP TWO						
FY 12-13	Year 6	\$83,184	\$497,696	\$422,971	\$837,482	1,841,333
FY 13-14	Year 7	\$85,680	\$512,627	\$435,660	\$837,482	1,871,449
FY 14-15	Year 8	\$88,250	\$528,006	\$448,730	\$837,482	1,902,468
FY 15-16	Year 9	\$90,897	\$543,846	\$462,192	\$837,482	1,934,417
FY 16-17	Year 10	\$93,624	\$560,161	\$476,058	\$837,482	1,967,325
TOTAL PLAN						30,344,071

STATUS REPORT

Rehabilitation

		Road Rehab Plan	Actual or Budgeted Expenditures	Unfunded from prior year	TOTAL UNFUNDED
STEP ONE					
FY 07-08	Year 1	2,064,097	(582,075)		1,482,022
FY 08-09	Year 2	2,064,097	(1,152,891)	1,482,022	2,393,228
FY 09-10	Year 3	2,064,097	(2,847,067)	2,393,228	1,610,258
FY 10-11	Year 4	2,064,097	(1,021,840)	1,610,258	2,652,515
FY 11-12	Year 5	2,064,097	(2,622,422)	2,652,515	2,094,190
STEP TWO					
FY 12-13	Year 6	1,003,851	(641,313)	2,094,190	2,456,728
FY 13-14	Year 7	1,033,967	380,008	2,456,728	3,870,703
FY 14-15	Year 8	1,064,986	1,075,941	3,870,703	6,011,629
FY 15-16	Year 9	1,096,935	(1,586,207)	6,011,629	5,522,357
FY 16-17	Year 10	1,129,843	(945,000)	5,522,357	5,707,200

Reconstruction

		Road Recon Plan	Actual or Budgeted Expenditures	Unfunded from prior year	TOTAL UNFUNDED
STEP ONE					
FY 07-08	Year 1	2,101,319	-		2,101,319
FY 08-09	Year 2	2,101,319	-	2,101,319	4,202,638
FY 09-10	Year 3	2,101,319	(2,068,676)	4,202,638	4,235,281
FY 10-11	Year 4	2,101,319	(5,655,000)	4,235,281	681,600
FY 11-12	Year 5	2,101,319	(85,251)	681,600	2,697,668
STEP TWO					
FY 12-13	Year 6	837,482	(1,266,250)	2,697,668	2,268,900
FY 13-14	Year 7	837,482	145,879	2,268,900	3,252,261
FY 14-15	Year 8	837,482	957,093	3,252,261	5,046,836
FY 15-16	Year 9	837,482	-	5,046,836	5,884,318
FY 16-17	Year 10	837,482	-	5,884,318	6,721,800

WATER FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
BEGINNING FUND BALANCE				
Utility Fund	\$6,080,924	\$6,260,989	\$6,260,989	\$5,804,040
Impact Fee Fund	(3,425,330)	(3,097,208)	(3,097,208)	(3,035,208)
	2,655,594	3,163,781	3,163,781	2,768,832
Revenues				
Utility Fund	4,581,334	4,090,000	3,981,000	4,162,800
Impact Fee Fund	170,789	62,000	-00	-00
	4,752,123	4,152,000	3,981,000	4,162,800
Expenditures				
Utility Fund	4,401,269	4,546,949	4,358,276	4,162,800
Impact Fee Fund	(157,333)	-00	-00	-00
	4,243,936	4,546,949	4,358,276	4,162,800
ENDING FUND BALANCE				
Utility Fund	6,260,989	5,804,040	5,883,713	5,804,040
Impact Fee Fund	(3,097,208)	(3,035,208)	(3,097,208)	(3,035,208)
	\$3,163,781	\$2,768,832	\$2,786,505	\$2,768,832

UTILITY

BALANCE SUMMARY

	\$6,096,338	\$6,260,989	\$6,260,989	\$5,804,040
Audit Adjustment	\$(15,414)			
Beginning Fund Balance	\$6,080,924	\$6,260,989	\$6,260,989	\$5,804,040
Net Change in Fund Balance	\$180,065	\$(456,949)	\$(377,276)	\$0
Ending Fund Balance	\$6,260,989	\$5,804,040	\$5,883,713	\$5,804,040

REVENUE

51-30-0001	Metered Water Sales	\$4,350,594	\$4,000,000	\$3,900,000	\$4,100,000
51-30-0002	Water Connection Fees	6,850	20,000	15,000	15,750
51-30-0007	Hydrant Meter Water Sales	60,460	23,000	21,000	22,050
51-30-0009	Contributed Capital	100,332			
51-30-0010	Restitution / Refunds	3,484			
51-30-1201	Late Fees	17,168	17,000	20,000	
51-30-2001	Interest Income	42,446	30,000	25,000	25,000
Total Revenues		4,581,334	4,090,000	3,981,000	4,162,800

WATER FUND

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
EXPENDITURES					
Personnel					
51-40-1001	Full Time Wages	335,850	363,013	363,013	335,800
51-40-1003	On Call Pay	3,633	3,650	3,650	3,650
51-40-1004	Seasonal Labor		-00	5,256	20,504
51-40-1008	Overtime	13,600	13,000	15,000	15,000
51-40-1101	Benefits	180,971	184,686	184,686	187,422
Subtotal - Personnel		534,054	564,349	571,605	562,376
Operations					
51-40-2001	Office Supplies	273	350	1,000	1,000
51-40-2002	Printing	21			-00
51-40-2004	Utility Billing Services Fee	24,153	27,020	27,020	27,020
51-40-2005	Public Notices	2,652	35	6,000	6,000
51-40-2101	Materials & Supplies	11,282	30,000	140,500	140,500
51-40-2104	Property Damage Repairs			1,000	1,000
51-40-2107	Uniforms	2,107	2,360	2,360	2,360
51-40-2111	Hydrant Repairs				
51-40-2114	Pump Station Maintenance	1,762			-00
51-40-2124	Water System Maintenance	54,577			-00
51-40-2201	Publications & Dues - O&M	2,986	3,300	3,300	3,300
51-40-2202	Publications & Dues - Eng	(190)		1,000	
51-40-2301	Service Agreements	6,371	8,660	8,660	8,660
51-40-2401	Prof & Tech Svcs - O&M	11,132	5,000	5,000	5,000
51-40-2402	Prof & Tech Svcs - Eng		15,000	52,500	52,500
51-40-2413	Water Sampling		1,000	20,000	20,000
51-40-2501	Training - O&M	2,869	3,100	5,550	5,661
51-40-2502	Training - Eng			3,100	
51-40-2801	Communications	5,529	4,950	5,580	5,747
51-40-2803	Utilities	285,786	290,000	310,000	325,500
51-40-2804	Water Conservancy District	1,573,768	1,686,336	1,686,336	1,770,653
51-40-2806	Backflow Prevention Program	1,950	5,000	5,000	5,000
51-40-2809	Administration Fee	661,643	400,000	588,000	331,402
51-40-2901	Fleet Gas & Maintenance	37,923	51,000	51,000	40,000
51-40-2908	Collision Repairs	3,623	3,000	3,000	
51-40-3101	Bond Principal Payment		84,000	84,000	85,000
51-40-3102	Bond Interest Payment	47,795	45,769	45,769	
51-40-3103	Bond Trustee Fee	1,500	1,500	1,500	

WATER FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
EXPENDITURES (continued)				
51-40-3301	145	26,000	5,000	
51-40-3505				111,243
51-40-7003	48,484	35,000	25,000	25,000
51-40-7004	15,747	12,000	10,000	10,000
51-40-7005	(0)			
51-40-7010				-00
51-40-7015	3,000	20,000	20,000	-00
51-40-7080		(7,100)		
51-40-7090	888,358	870,000		
51-40-7091	8,863			
51-40-9900		217,220	217,220	307,701
Subtotal - Operations	3,704,110	3,840,500	3,334,395	3,290,247
Capital Improvement Projects				
51-41-0040				
51-41-2401	45,267			
51-41-2891	112,066			
51-41-5001				
51-41-7010			75,000	75,000
51-41-7011				
51-41-9010	546			
51-45-1110				
51-45-8001				
51-53-1010				
51-53-2010	5,227			
51-54-0310			42,276	42,276
51-54-0451		135,000	135,000	
51-54-1020		7,100	200,000	192,900
Subtotal - Capital Projects	163,106	142,100	452,276	310,176
Total Expenditures	\$4,401,269	\$4,546,949	\$4,358,276	\$4,162,800
Net Change in Fund Balance	180,065	(456,949)	(377,276)	0

WATER FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
IMPACT FEES				
BALANCE SUMMARY				
Beginning Fund Balance	\$(3,425,330)	\$(3,097,208)	\$(3,097,208)	\$(3,035,208)
Audit Adjustment				
Net Change in Fund Balance	\$328,122	\$62,000	\$-00	\$-00
Ending Fund Balance	\$(3,097,208)	\$(3,035,208)	\$(3,097,208)	\$(3,035,208)
REVENUE				
91-30-0001 Water Impact Fees	\$193,795	\$74,000		
91-30-2001 Interest Income	(23,006)	(12,000)		
Total Revenues	170,789	62,000	-00	-00
EXPENDITURES				
91-40-2401 Misc Water System Engineering	(45,267)			
91-40-3301 Impact Fee Study				
91-40-3302 Master Plan				
91-45-5026 Zone 1 Piping Improvements				
91-45-6036 Zone 1A South Feed Pipe/PRV				
91-40-7050 Pump Station #1 Improvements	(112,066)			
51-45-6031 Highland /Bangerter Pipeline Improvements				
91-45-7012 POMA Metering Connection				
91-45-7013 Bangerter Storage Tank/POMA				
91-53-1010 Freeway Pump Station				
91-53-0991 13490 South - Water				
Total Expenditures	\$(157,333)	\$-00	\$-00	\$-00
Net Change in Fund Balance	328,122	62,000	-00	-00

STORM WATER FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
BEGINNING FUND BALANCE				
Utility	\$1,216,307	\$1,973,387	\$1,973,387	\$3,157,821
Impact Fee	2,833,219	2,055,929	2,055,929	2,172,042
	\$4,049,526	\$4,029,316	\$4,029,316	\$5,329,863
Revenues				
Utility	\$1,549,166	\$3,447,650	\$3,539,275	\$4,954,942
Impact Fee	\$398,138	\$167,000	\$135,000	\$0
Total Revenues	\$1,947,304	\$3,614,650	\$3,674,275	\$4,954,942
Expenditures				
Utility	\$792,086	\$2,263,216	\$6,695,545	\$4,954,942
Impact Fee	\$1,175,428	\$50,887	\$1,810,000	\$1,232,763
Total Expenditures	\$1,967,514	\$2,314,103	\$8,505,545	\$6,187,705
ENDING FUND BALANCE				
Utility	1,973,387	3,157,821	(1,182,883)	3,157,821
Impact Fee	2,055,929	2,172,042	380,929	939,279
	\$4,029,316	\$5,329,863	\$(801,954)	\$4,097,099

UTILITY

BALANCE SUMMARY

Beginning Fund Balance	\$1,216,307	\$1,973,387	\$1,973,387	\$3,157,821
Net Change in Fund Balance	\$757,080	\$1,184,434	\$(3,156,270)	\$(0)
Ending Fund Balance	\$1,973,387	\$3,157,821	\$(1,182,883)	\$3,157,821

REVENUE

52-30-0001	Storm Water Utility Fee	\$1,254,257	\$1,600,000	\$1,695,625	\$1,920,000
52-30-0003	Contributions from Developers		\$8,650	\$8,650	
52-30-0009	Contributed Capital	250,913			
52-30-0010	Intergovernmental Agreement				
52-30-0011	Emergency Watershed Grant		\$1,800,000	\$1,800,000	
52-30-1074	Restitution - Storm Water	2,596			
52-30-1201	Late Fees	32,534	\$30,000	\$30,000	\$30,000
52-30-2001	Interest Income	8,865	\$9,000	\$5,000	\$5,000
52-30-3301	Sale of Fixed Assets				
52-39-9900	Appropriation of Fund Balance				\$2,999,942
Total - Revenues		1,549,166	\$3,447,650	\$3,539,275	\$4,954,942

STORM WATER FUND

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
EXPENDITURES					
Personnel					
52-40-1001	Full Time Wages	310,254	301,017	301,017	301,383
52-40-1003	On Call Pay	450	500	800	800
52-40-1008	Overtime	233	500	7,000	7,000
52-40-1101	Benefits	160,880	168,971	168,971	165,989
Subtotal - Personnel		471,817	\$470,988	\$477,788	\$475,172
Operations					
52-40-2001	Office Supplies	329	400	600	600
52-40-2002	Printing	21			
52-40-2004	Utility Services Billing Fee	49,113	53,500	53,500	56,000
52-40-2005	Public Notices		35	3,125	1,500
52-40-2101	Materials & Supplies	13,247	40,000	61,000	61,000
52-40-2107	Uniforms	1,357	1,300	1,768	1,768
52-40-2124	Storm Water System Maint	27,287			
52-40-2125	Video Inspections	1,002	15,000	25,000	18,000
52-40-2201	Publications & Dues	1,292	1,600	1,600	1,600
52-40-2301	Service Agreements	45,350	251,710	251,710	22,820
52-40-2302	Service Agreements - Engineering			15,000	-00
52-40-2401	Prof & Tech Svcs - O&M	815		2,000	2,000
52-40-2402	Prof & Tech Svcs - Eng			25,000	25,000
52-40-2501	Training - O&M	3,881	3,100	2,500	3,500
52-40-2502	Training - Engineering		3,000	3,000	3,000
52-40-2701	Insurance	1,035	2,000	2,000	2,000
52-40-2801	Telephone	2,041	2,000	2,310	2,310
52-40-2802	Public Works Facilities Util/M				
52-40-2803	Utilities	1,497		1,000	1,000
52-40-2809	Administration Fee	188,139	200,000	254,344	251,367
52-40-2901	Fleet Gas & Maintenance	50,612	50,000	55,000	55,000
52-40-2908	Collision Repair	3,132	8,000	5,000	5,000
52-40-3301	Bad Debt Expense	(355)	9,000	1,000	1,000
52-40-3501	Storm Water Events			55,000	55,000
52-40-3505	Claims and Insurance - Fund 63			100,000	59,088
52-40-7005	Capital Outlay - Vehicles				
52-40-7010	Capital Outlay - Heavy Equip				
52-40-7015	Capital Outlay - Other Equip				
52-40-7080	Fixed Asset Contra	-816,948			

STORM WATER FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
EXPENDITURES (continued)				
52-40-7090 Depreciation	1,048,338	\$1,058,500		\$1,098,000
52-40-7091 Loss on Disposal of Assets	22,686			
Subtotal - Operations	643,870	1,699,145	921,457	1,726,553
Capital Improvements				
52-40-8011 750 E Pioneer Rd Reimbursement				
52-41-0010 Coyote Hollow / Oak Vista DB	6,611			
52-41-0020 Lasso Court Storm Drain Improvements				
52-41-0040 PW Facilities Covered Equipment				
52-41-5063 Draper Canal - Deerhollow / Willow	(355,213)			
52-41-6032 Bellevue Subdivision	(164,220)			
52-41-6033 North Draper Drainage Outfall	(16,604)			
52-41-8010 TK Acres Storm Drain Improvement	(30,000)			
52-41-8011 Willow Creek Channel	(46,000)			
52-41-9191 Southpoint Access Drainage	40,000			
52-41-8012 Storm Water Master Plan	215,037			
52-41-9011 Detention Basin Survey				
52-41-9391 Misc Flood Control Engineering	7,378			
52-42-1010 Storm Drain Alternatives Study	19,411			
52-51-1010 Coyote Hollow / Traverse Ridge Rd		83,000	605,000	522,000
52-51-1110 Historic Park Parking Lot Improvements				
52-53-0110 700 East Widening Land Drain			150,000	
52-53-0310 300 East / Pioneer Rd Intersection			51,000	51,000
52-53-0410 Debris Separator				
52-53-0510 Suncrest Regional Detention Basin		10,083	1,953,024	1,942,941
52-54-0110 NCRS Project - Design NCRS 100%			300,000	
52-54-0111 NCRS Project - Construction NCRS 75%			1,500,000	
52-54-0112 NCRS Project - Construction City 25%			500,000	
52-54-0210 Cindy Lane (Cutler) Improvements			195,000	195,000
52-54-0310 Enterprise-wide Software			42,276	42,276
Subtotal - Capital Improvements	(323,601)	93,083	5,296,300	2,753,217
Total - Expenditures	\$792,086	\$2,263,216	\$6,695,545	\$4,954,942
Net Change in Fund Balance	757,080	1,184,434	(3,156,270)	(0)

STORM WATER FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
IMPACT FEES				
BALANCE SUMMARY				
Beginning Fund Balance	\$2,833,219	\$2,055,929	\$2,055,929	\$2,172,042
Net Change in Fund Balance	\$(777,290)	\$116,113	\$(1,675,000)	\$(1,232,763)
Ending Fund Balance	\$2,055,929	\$2,172,042	\$380,929	\$939,279
REVENUE				
92-30-0001 Storm Water Impact Fees	\$377,699	\$160,000	\$120,000	
92-30-2001 Interest Income	20,439	\$7,000	\$15,000	
92-39-9541 Transfer from CIP Fund				
Total - Revenues	398,138	167,000	135,000	-00
EXPENDITURES				
92-40-2402 Misc Flood Control Engineering	(7,378)			
92-40-7050 Southpoint Access Drainage	(40,000)			
92-41-5063 Draper Canal - Deerhollow / Willow	355,213			
92-41-6032 Bellevue Subdivision	164,220			
92-41-6033 North Draper Drainage Outfall	16,604			
92-41-8010 TK Acres Storm Drain Improvement	30,000			
92-41-8011 Willow Creek Channel	46,000			
92-45-8011 Storm Water Master Plan	(206,179)			
92-52-0411 300 East - Phase III	599,835			
92-53-0892 13200 South Widening	217,113	50,887	350,000	299,113
92-53-0992 13490 South - Corner Creek			925,000	933,650
92-53-1192 Coyote Hollow / Traverse Ridge Rd	-00		535,000	
Total - Expenditures	\$1,175,428	\$50,887	\$1,810,000	\$1,232,763
Net Change in Fund Balance	(777,290)	116,113	(1,675,000)	(1,232,763)

SOLID WASTE FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$1,226,262	\$1,991,068	\$1,991,068	\$2,476,534
Audit Adjustment	\$(5,000)			
Change in Fund Balance	\$769,806	\$485,466	\$(180,899)	\$0
Ending Fund Balance	\$1,991,068	\$2,476,534	\$1,810,169	\$2,476,534

REVENUE					
53-30-0001	Garbage Collection Fees	\$2,159,538	\$2,150,000	\$2,150,000	\$2,175,000
53-30-0002	TransJordan Landfill Revenue				
53-30-0003	Building Site Cleanup Fee	37,950	12,000	3,060	4,000
53-30-0004	Dumpster Rental Fees	38,790	45,000	32,000	35,000
53-30-0005	(CLOSED) Equipment Lease - US Bank				
53-30-0010	Recycling Sales	32,431	28,000	25,000	25,000
53-30-1074	Restituion	7,190			
53-30-1201	Late Fees	28,240	28,000	33,600	33,600
53-30-2001	Interest Income	8,278	5,000	5,000	5,000
53-39-9511	Loan from General Fund				
53-39-9900	Appropriation of Fund Balance				125,249
Total - Revenues		2,312,416	2,268,000	2,248,660	2,402,849

EXPENDITURES					
Personnel					
53-40-1001	Salaries & Wages	275,206	306,285	306,285	308,089
53-40-1008	Overtime	14,488	19,000	19,000	19,570
53-40-1101	Benefits	166,810	191,147	191,147	188,967
Subtotal - Personnel		456,504	516,432	516,432	516,626
Operations					
53-40-2001	Office Supplies	393	400	600	600
53-40-2002	Printing	10,231			-00
53-40-2004	Utility Services Billing Fee	48,924	55,050	55,050	57,000
53-40-2005	Public Notices		1,000	13,000	5,000
53-40-2101	Materials & Supplies	5,591	5,000	6,500	6,500
53-40-2104	Property Damage Repair				
53-40-2107	Uniforms	2,631	3,094	3,094	3,094
53-40-2126	Building Site Cleanup Costs	19,525	20,000	40,000	40,000

SOLID WASTE FUND

City of Draper, Utah

		Actual	Estimate	Budget	Budget
		FY 12-13	FY 13-14	FY 13-14	FY 14-15
EXPENDITURES (continued)					
53-40-2127	City Beautification			15,000	15,000
53-40-2201	Publications & Dues	239	300	500	500
53-40-2301	Service Agreements	295		100	100
53-40-2401	Prof & Tech Services	4,282	4,000	5,000	5,000
53-40-2501	Training	4,000	4,000	7,000	5,000
53-40-2701	Liability Insurance	4,878	6,000	10,000	-00
53-40-2801	Communicaiton	3,040	2,500	3,720	3,720
53-40-2805	TransJordan Tipping Fees	225,632	240,000	240,000	294,000
53-40-2809	Administration Fee	329,753	250,000	327,300	343,468
53-40-2901	Fleet Gas & Maintenance	306,445	275,000	330,000	320,000
53-40-2908	Collision Repair	450		7,500	7,500
53-40-3101	Lease Payment - Principal	450,558	466,005	466,005	118,956
53-40-3102	Lease Payment - Interest	27,929	12,482	12,482	666
53-40-3103	Lease-Purchase Contra	(450,558)	(466,005)		(118,956)
53-40-3301	Bad Debt Expense	1,333	18,000	1,000	1,000
53-40-3505	Claims and Insurance - Fund 63				45,524
Subtotal - Operations		995,570	896,826	1,543,851	1,153,672
Capital Outlay					
53-40-7001	Capital Outlay - Vehicles				167,775
53-40-7010	Capital Outlay - Heavy Equipment		258,000	292,000	250,000
53-40-7015	Capital Outlay - Other Equipmer	3,260	35,750	35,000	2,500
53-40-7080	Fixed Asset Contra		(293,750)		
53-40-7090	Depreciation Expense	248,644	270,000		270,000
53-40-7091	Loss on Disposal of Assets	2,181			
53-41-0040	PW Bay Expansion				
53-40-2810	TransJordan Contributed Capital	(163,549)			
53-54-0310	Enterprise-wide Software			42,276	42,276
Subtotal - Capital Outlay		90,536	369,276	369,276	732,551
Total - Expenditures		\$1,542,610	\$1,782,534	\$2,429,559	\$2,402,849
Net Change in Fund Balance		769,806	485,466	(180,899)	0

RISK MANAGEMENT FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$-00	\$-00	\$-00	\$(436,000)
Net Change in Fund Balance	\$-00	\$(436,000)	\$-00	\$142,813
Ending Fund Balance	\$-00	\$(436,000)	\$-00	\$(293,187)
REVENUE				
63-34-1900 Charges for Services	\$637,948	\$230,000	\$-00	\$682,427
Total - Revenues	637,948	230,000	-00	682,427
EXPENDITURES				
63-49-1000 Claims and Recaptured Losses	482,250	26,000		380,418
63-49-1010 Liability Insurance Premium	155,697	640,000		159,196
Total - Expenditures	\$637,948	\$666,000	\$-00	\$539,614
 Net Change in Fund Balance	 -00	 (436,000)	 -00	 142,813



Redevelopment Agency Fund (RDA)

Tentative Budget July 1, 2014 to June 30, 2015

CITY OF DRAPER, UTAH

REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
BEGINNING FUND BALANCE				
West Freeway	\$613,506	\$222,395	\$222,395	\$1,336,278
Sandhills	1,874,555	2,556,911	2,556,911	2,776,479
Crescent	(301,598)	(43,469)	(43,469)	889,248
East Bangerter	774,429	1,344,805	1,344,805	1,619,080
Gateway	(1,468,944)	(1,327,040)	(1,327,040)	(1,202,365)
Additional	(624,495)	(685,313)	(685,313)	(728,983)
	867,453	2,068,289	2,068,289	4,689,736
Revenues				
West Freeway	557,336	1,538,508	530,000	530,000
Sandhills	738,468	1,001,505	768,000	770,000
Crescent	1,075,844	1,805,797	1,087,000	1,087,000
East Bangerter	898,832	869,002	955,000	955,000
Gateway	167,562	146,676	120,000	120,000
Additional	471,766	464,400	464,400	535,323
	3,909,807	5,825,888	3,924,400	3,997,323
Expenditures				
West Freeway	948,448	424,625	444,500	530,000
Sandhills	56,112	781,937	810,737	770,000
Crescent	817,715	873,081	883,178	1,087,000
East Bangerter	328,456	594,727	599,502	955,000
Gateway	25,658	22,001	-00	120,000
Additional	532,584	508,070	525,485	535,323
	2,708,972	3,204,441	3,263,402	3,997,323
ENDING FUND BALANCE				
West Freeway	222,394.69	1,336,278	307,895	1,336,278
Sandhills	2,556,910.89	2,776,479	2,514,174	2,776,479
Crescent	(43,468.77)	889,248	160,353	889,248
East Bangerter	1,344,805.17	1,619,080	1,700,303	1,619,080
Gateway	(1,327,039.67)	(1,202,365)	(1,207,040)	(1,202,365)
Additional	(685,313.49)	(728,983)	(746,398)	(728,984)
	2,068,288.81	\$4,689,736	\$2,729,287	\$4,689,736

REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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WEST FREEWAY NEIGHBORHOOD PROJECT AREA

Expires: FY 15-16

BALANCE SUMMARY

Beginning Fund Balance	\$613,506	\$222,395	\$222,395	\$1,336,278
Net Change in Fund Balance	\$(391,111)	\$1,113,883	\$85,500	\$-00
Ending Fund Balance	\$222,395	\$1,336,278	\$307,895	\$1,336,278

REVENUES

81-31-1001 Tax - West Freeway	\$556,318	\$1,038,508	\$530,000	\$530,000
81-31-9001 Interest Income	1,018			
81-39-9511 Transfer from General Fund		500,000		
	557,336	1,538,508	530,000	530,000

EXPENDITURES

81-41-2401 Professional & Tech Svcs				
81-41-3107 Edwards Lifesciences Agreement	365,000	365,000	365,000	365,000
81-41-9502 Draper City Admin	83,448	59,625	79,500	79,500
81-41-9941 Transfer to CIP Fund				
11950 South (Match for State funding)	500,000			
81-99-9900 Contribution to Fund Balance				85,500
	\$948,448	\$424,625	\$444,500	\$530,000

Net Change in Fund Balance	(391,111)	1,113,883	85,500	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
SAND HILLS NEIGHBORHOOD PROJECT AREA				
<i>Expires: FY 18-19</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$1,874,555	\$2,556,911	\$2,556,911	\$2,776,479
Net Change in Fund Balance	\$682,356	\$219,568	\$(42,737)	\$0
Ending Fund Balance	\$2,556,911	\$2,776,479	\$2,514,174	\$2,776,479

REVENUES

81-32-1001 Tax - Sandhills Area	\$731,747	\$1,001,505	\$768,000	\$770,000
81-32-9001 Interest Income	6,721			
	738,468	1,001,505	768,000	770,000

EXPENDITURES

81-42-2005 Public Notices				
81-42-3102 Tenant Improvements - Christophers	120,000	120,000	120,000	120,000
81-42-3104 Hidden Valley Renovation	245,537	245,537	245,537	245,537
81-42-3105 Tenant Improvements - New Pad A		140,000	140,000	140,000
81-42-3106 Tenant Improvements - New Pad B		140,000	140,000	140,000
81-42-3204 City Entrance Signage		50,000	50,000	
81-42-9502 Draper City Admin	109,762	86,400	115,200	115,500
81-42-9941 Transfer to CIP Fund				
Pioneer Rd 1000 - 1300 East	(419,187)			
81-42-9900 Contribution to Fund Balance				8,963
	\$56,112	\$781,937	\$810,737	\$770,000

Net Change in Fund Balance	682,356	219,568	(42,737)	0
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
CRESCENT NEIGHBORHOOD PROJECT AREA				
<i>Expires: FY 25-26</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$(301,598)	\$(43,469)	\$(43,469)	\$889,248
Net Change in Fund Balance	\$258,129	\$932,717	\$203,822	\$-00
Ending Fund Balance	\$(43,469)	\$889,248	\$160,353	\$889,248

REVENUES

81-33-1001 Tax - Crescent Area	\$1,075,958	\$1,805,797	\$1,087,000	\$1,087,000
81-33-9001 Interest Income	(114)			
	1,075,844	1,805,797	1,087,000	1,087,000

EXPENDITURES

81-43-3101 Kohl's Principal	57,630	152,965	152,965	162,143
81-43-3102 Kohl's Interest	73,676	70,218	70,218	61,040
81-43-3201 Draper Peaks Principal	129,894	138,128	124,770	132,256
81-43-3202 Draper Peaks Interest	158,134	151,823	157,175	149,689
81-43-3301 Draper Peaks II Principal	85,667	81,426	77,587	82,242
81-43-3302 Draper Peaks II Interest	151,320	156,236	137,413	132,758
81-43-9502 Draper City Admin	161,394	122,285	163,050	163,050
81-43-9541 Transfer to CIP				
Property Acquisition - Draper Peaks				
Conservation Streetscape				
Gateway Streetscape				
81-43-9900 Contribution to Fund Balance				203,822
	\$817,715	\$873,081	\$883,178	\$1,087,000

Net Change in Fund Balance	258,129	932,717	203,822	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
EAST BANGERTER PROJECT AREA				
<i>Expires: FY 17-18</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$774,429	\$1,344,805	\$1,344,805	\$1,619,080
Net Change in Fund Balance	\$570,376	\$274,275	\$355,498	\$-00
Ending Fund Balance	\$1,344,805	\$1,619,080	\$1,700,303	\$1,619,080

REVENUES

81-34-1001	Tax - East Bangerter Area	\$895,297	\$869,002	\$955,000	\$955,000
81-34-2001	Interest Income	3,535			
		898,832	869,002	955,000	955,000

EXPENDITURES

81-44-9501	Draper City Admin (2%)	17,906	14,325	19,100	19,100
81-44-9511	Transfer to General Fund				
	Bangerter Pkwy Principal	185,000	195,000	195,000	200,000
	Bangerter Pkwy Interest	124,050	116,650	116,650	108,363
	Bangerter Pkwy Trustee Fee	1,500	1,500	1,500	1,500
	Prior yr debt service payment		267,252	267,252	267,252
81-44-9900	Contribution to Fund Balance				358,785
		\$328,456	\$594,727	\$599,502	\$955,000

Net Change in Fund Balance	570,376	274,275	355,498	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
GATEWAY PROJECT AREA				
<i>Expires: FY 18-19</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$(1,468,944)	\$(1,327,040)	\$(1,327,040)	\$(1,202,365)
Net Change in Fund Balance	\$141,904	\$124,675	\$120,000	\$-00
Ending Fund Balance	\$(1,327,040)	\$(1,202,365)	\$(1,207,040)	\$(1,202,365)

REVENUES

81-36-1001 Tax - Gateway Area	171,050	146,676	120,000	120,000
81-36-2001 Interest Income	(3,488)			
	167,562	146,676	120,000	120,000

EXPENDITURES

81-46-3203 Interest Payable				
81-46-9501 Draper City Admin	25,658	22,001	-00	18,000
81-46-9900 Contribution to Fund Balance				102,000
	\$25,658	\$22,001	\$-00	\$120,000

Net Change in Fund Balance	141,904	124,675	120,000	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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ADDITIONAL TAX INCREMENT

BALANCE SUMMARY

Beginning Fund Balance	\$(624,495)	\$(685,313)	\$(685,313)	\$(728,983)
Net Change in Fund Balance	\$(60,818)	\$(43,670)	\$(61,085)	\$(0)
Ending Fund Balance	\$(685,313)	\$(728,983)	\$(746,398)	\$(728,984)

REVENUES

81-38-1001 Add'l Tax - West Freeway Area	370,878	350,000	350,000	355,940
81-38-2001 Add'l Tax - Sandhills Area	313,606	330,000	330,000	450,000
81-38-3001 Add'l Tax - Crescent Area (55B)	358,653	362,000	362,000	350,683
81-38-3001 Add'l Tax - Crescent Area (51A)				17,000
81-38-2001 Interest Income	(1,801)			
School District Hold Harmless				
School District - West Freeway Area	(202,506)	(195,600)	(195,600)	(195,600)
School District - Sandhills Area	(171,234)	(182,000)	(182,000)	(242,700)
School District - Crescent	(195,830)	(200,000)	(200,000)	(200,000)
	471,766	464,400	464,400	535,323

EXPENDITURES

81-48-2005 Public Notices				
81-48-2401 Prof & Tech Svcs - Add'l Tax	5,643			
81-48-9501 Draper City Admin	71,035	52,245	69,660	80,298
81-48-9511 Transfer to General Fund				
Corner Canyon Bond Costs				
Corner Canyon Principal	255,000	265,000	265,000	275,000
Corner Canyon Interest	199,156	189,075	189,075	178,275
Corner Canyon Trustee Fee	1,750	1,750	1,750	1,750
	\$532,584	\$508,070	\$525,485	\$535,323

Net Change in Fund Balance	(60,818)	(43,670)	(61,085)	(0)
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Municipal Building Authority

Tentative Budget July 1, 2014 to June 30, 2015

CITY OF DRAPER, UTAH

MUNICIPAL BUILDING AUTHORITY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$898,923	\$898,924	\$898,924	\$898,924
Change in Fund Balance	\$1	\$0	-\$250,000	\$0
Ending Fund Balance	\$898,924	\$898,924	\$648,924	\$898,924

REVENUE					
33-30-1001	Lease Revenue	\$1,475,494	\$707,096	\$701,796	\$700,596
33-30-2001	Interest Income				
33-30-3002	Bond Proceeds	4,795,000			
33-30-3004	Series 2012B Bond Premium	564,295			
33-39-9511	Transfer from General Fund	383,581			
33-39-9542	Transfer from Fire Impact Fee Fund	(201,271)			
33-39-9544	Transfer from Park Impact Fee Fund	(386,605)			
33-39-9545	Transfer from Police Impact Fee Fund	111,048			
		6,741,542	707,096	701,796	700,596

EXPENDITURES					
City Hall					
33-40-3101	2002B Principal	5,310,000			
33-40-3102	2002B Interest	122,299			
33-40-3103	2002B Trustee Fee				
		5,432,299	-00	-00	-00
Public Works Building					
33-40-3109	2003 Principal	300,000			
33-40-3108	2003 Interest	7,964			
33-40-3110	2003 Trustee Fee	4,000			
		311,964	-00	-00	-00
Corner Canyon					
33-40-3111	2005 Principal	255,000	265,000	265,000	275,000
33-40-3112	2005 Interest	199,156	194,375	189,075	178,275
33-40-3113	2005 Trustee Fee	1,750	1,750	1,750	1,750
33-40-3310	2005 Closing Costs				
		455,906	461,125	455,825	455,025
Bangerter Parkway (Series 2004 Refunding)					
33-40-3117	2012 Series B Principal	200,000			
33-40-3118	2012 Series B Interest	88,992			
33-40-3119	2012 Series Issue/Closing Cost	50,160			
		339,152	-00	-00	-00

MUNICIPAL BUILDING AUTHORITY FUND

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
Fire Stations (#114 & #122)					
33-40-3114	2007 Principal	130,000	135,000	135,000	140,000
33-40-3115	2007 Interest	114,671	109,471	109,471	104,071
33-40-3116	2007 Trustee Fee	1,500	1,500	1,500	1,500
33-40-3314	2007 Closing Costs				
		246,171	245,971	245,971	245,571

EXPENDITURES (continued)

33-40-9511	Transfer to General Fund			250,000	
33-40-9541	Transfer to CIP Fund				
	City Hall Construction	376,048			
	Corner Canyon Purchase				
	Fire Station #121				
	Amphitheater				
33-40-9542	Transfer to Fire Impact Fee Fund				
	Fire Station #114	(420,000)			
		\$6,741,541	\$707,096	\$951,796	\$700,596

Net Change in Fund Balance	\$1	\$-00	\$(250,000)	\$-00
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Traverse Ridge Special Service District

Tentative Budget July 1, 2014 to June 30, 2015

CITY OF DRAPER, UTAH

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
<i>Traverse Ridge Special Service District</i>						

Traverse Ridge Special Service District

Equipment Operator	11	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

TRAVERSE RIDGE SPECIAL SERVICE DISTRICT

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$1,804,708	\$1,865,354	\$1,865,354	\$2,121,174
Change in Fund Balance	\$60,646	\$255,820	\$(1,614,474)	\$0
Ending Fund Balance	\$1,865,354	\$2,121,174	\$250,880	\$2,121,174

REVENUE

Salt Lake County					
82-30-1001	Property Tax	\$341,614	\$305,000	\$297,819	\$300,797
82-30-1002	Redemption (Delinquent) Tax	23,495	10,000	20,000	10,000
82-30-1003	Personal Property Tax	28,605	26,000	26,000	26,000
82-30-1004	Tax Interest	1,377			
Utah County					
82-30-1006	Property Tax	422,451	376,000	334,065	375,000
82-30-1007	Redemption (Delinquent) Tax	51,318	20,000	5,000	5,000
82-30-1008	Personal Property Tax	8,932	8,000	4,000	4,000
82-30-1009	Tax Interest	2,799	350		
82-30-2001	Earned Interest	12,814	6,700		
Other					
82-39-9900	Appropriation of Fund Balance				1,720,549
Total - Revenues		893,405	752,050	686,884	2,441,346

EXPENDITURES

Personnel

82-40-1001	Full Time Wages	98,095	97,975	97,975	99,935
82-40-1003	On Call Pay	5,074	5,390	5,390	5,390
82-40-1004	Seasonal Wages	2,535	-00	12,000	12,000
82-40-1008	Overtime	-00	-00	10,000	10,300
82-40-1101	Benefits	75,610	73,604	73,604	73,679
		181,314	176,969	198,969	201,304

Operations

82-40-2001	Office Supplies				
82-40-2002	Printing				-00
82-40-2005	Public Notices	35		150	150
82-40-2101	Materials & Supplies	97	10,000	20,000	20,000
82-40-2104	Property Damage Repairs				-00
82-40-2107	Uniforms	1,322	1,000	1,326	1,326
82-40-2108	Snow Removal	12,986	17,628	25,000	25,000
82-40-2109	Equipment Storage Rental				-00
82-40-2110	Salt	114,575	45,000	150,000	150,000
82-40-2111	Sidewalk Repairs				-00

TRAVERSE RIDGE SPECIAL SERVICE DISTRICT

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
EXPENDITURES (continued)				
82-40-2112 Street Repairs	33,596			-00
82-40-2113 Street Signage				-00
82-40-2118 Road Striping	13,293	6,000	20,000	20,000
82-40-2119 Slope Repairs		10,000	10,000	5,000
82-40-2201 Publications & Dues	1,750	1,000	1,000	1,875
82-40-2301 Service Agreements				-00
82-40-2401 Professional & Tech Svcs				-00
82-40-2501 Training	744	4,850	4,850	4,850
82-40-2701 Liability Insurance	4,408	5,450	5,450	4,984
82-40-2801 Communications	926	800	1,080	1,080
82-40-2803 Utilities	162	155	500	500
82-40-2804 Street Light Electricity				-00
82-40-2805 Street Light Repairs	29,368	55,000	55,000	40,000
82-40-2809 Administrative Fee	131,462	80,000	103,033	120,656
82-40-2901 Fleet Gas & Maintenance	58,013	60,000	100,000	77,000
82-40-2908 Collision Repair		-00	5,000	5,000
Subtotal - Operations	402,738	296,883	502,389	477,421
Capital Outlay				
82-40-7010 Capital Outlay - Heavy Equip	248,707			185,000
82-40-7015 Capital Outlay - Other Equip				
82-40-9541 Transfer to CIP				
Road Repair				1,577,621
Suncrest Dr/TR Rd Intersection				
Salt Dome		22,378	1,600,000	
Subtotal - Capital Outlay	248,707	22,378	1,600,000	1,762,621
Total - Expenditures	\$832,760	\$496,230	\$2,301,358	\$2,441,346
Net Change in Fund Balance	60,646	255,820	(1,614,474)	0



**Amended
REDEVELOPMENT AGENCY**

Notice is hereby given that the Draper City Redevelopment Agency will hold a **Meeting on May 6, 2014, at 6:25 p.m.** in the City Council Chambers at 1020 East Pioneer Road, Draper, Utah.

The agenda shall be as follows:

- 1.0 Call to Order** – Chairman Vawdrey
- 2.0 Action Item - Resolution #RDA 14-02**, Adopting the 2014-15 Tentative Budget. Staff Report by Bob Wylie.
- 3.0** Motion to Approve Minutes of March 25, 2014.
- 4.0** Adjourn to a Municipal Building Authority Meeting.

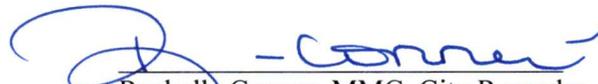
SALT LAKE COUNTY/UTAH COUNTY, STATE OF UTAH

I, the City Recorder of Draper City, certify that copies of the agenda for the Redevelopment Agency meeting to be held the **6th day of May, 2014**, were posted on the Draper City Bulletin Board, Draper City website www.draper.ut.us, the Utah Public Meeting Notice website at www.utah.gov/pmn, and sent by facsimile to The Salt Lake Tribune and The Deseret News.

Date Posted: 05-02-2014

RDA Seal




 Rachelle Conner, MMC, City Recorder
 Draper City, State of Utah

PUBLIC HEARING PROCEDURE AND ORDER OF BUSINESS

In compliance with the American with Disabilities Act, any individuals needing special accommodations including auxiliary communicative aides and services) during this meeting shall notify Rachelle Conner, City Recorder, 576-6502 at least 24 hours prior to the meeting. Meetings of the Draper City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-7.8. In such circumstances, contact will be established and maintained by telephone and the meeting will be conducted pursuant to the Rules, Policies and Procedures established by the Governing Body for electronic meeting.

**RDA
AGENDA
ITEM #2**

REQUEST FOR COUNCIL ACTION

To:	RDA Chairperson & Committee Members
From:	Bob Wylie, Finance Director
Date:	May 6, 2014
Subject:	Draper City RDA Tentative Budget for Fiscal Year 2014-15
Applicant Presentation:	None
Staff Presentation:	Bob Wylie, Finance Director
RECOMMENDATION:	
<p>Approve RDA Resolution 14-02 adopting the "Redevelopment Agency Tentative Budget for the Fiscal Year Ending June 30, 2015" as proposed. Presently, the certified tax rate has not been received from Salt Lake County or Utah County.</p>	
BACKGROUND AND FINDINGS:	
<p>See attached tentative budget</p>	
PREVIOUS LEGISLATIVE ACTION:	
<p>None</p>	
FISCAL IMPACT: Finance Review: <u>BW</u>	
<ul style="list-style-type: none">• See attached RDA Tentative Budget	
SUPPORTING DOCUMENTS:	
<ul style="list-style-type: none">• Resolution #RDA 14-02• FY2015 Tentative Budget	

RESOLUTION NO. RDA 14-2

A RESOLUTION ESTABLISHING THE REDEVELOPMENT AGENCY OF DRAPER CITY TENTATIVE BUDGET FOR THE FISCAL YEAR 2014-15.

WHEREAS, the Agency is required to adopt a tentative operating budget for each fiscal year; and

WHEREAS, the approved tentative budget will be available for review by the public in the City Recorders office; and

WHEREAS, the Board of Directors will hold a public hearing to take public comment regarding the tentative budget on June 3, 2014 where all persons will be heard, for or against the budget; and

WHEREAS, the Board of Directors hereby finds this action to be in the best interest of public's health, safety and general welfare.

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

Section 1. The Board of Directors hereby adopts the Tentative Budget for Fiscal Year Ending June 30, 2015. The details of this budget are more specifically outlined in the document entitled "Redevelopment Agency Tentative Budget for the Fiscal Year Ending June 30, 2015" as incorporated herein, and established as the Fiscal Year 2014-15 Tentative Budget.

Section 2. 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 BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF DRAPER CITY, STATE OF UTAH, ON THIS 6th DAY OF MAY, 2014.

ATTEST:

City Recorder

REDEVELOPMENT AGENCY

Chairperson



Redevelopment Agency Fund (RDA)

Tentative Budget July 1, 2014 to June 30, 2015

CITY OF DRAPER, UTAH

REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
BEGINNING FUND BALANCE				
West Freeway	\$613,506	\$222,395	\$222,395	\$1,336,278
Sandhills	1,874,555	2,556,911	2,556,911	2,776,479
Crescent	(301,598)	(43,469)	(43,469)	889,248
East Bangerter	774,429	1,344,805	1,344,805	1,619,080
Gateway	(1,468,944)	(1,327,040)	(1,327,040)	(1,202,365)
Additional	(624,495)	(685,313)	(685,313)	(728,983)
	867,453	2,068,289	2,068,289	4,689,736
Revenues				
West Freeway	557,336	1,538,508	530,000	530,000
Sandhills	738,468	1,001,505	768,000	770,000
Crescent	1,075,844	1,805,797	1,087,000	1,087,000
East Bangerter	898,832	869,002	955,000	955,000
Gateway	167,562	146,676	120,000	120,000
Additional	471,766	464,400	464,400	535,323
	3,909,807	5,825,888	3,924,400	3,997,323
Expenditures				
West Freeway	948,448	424,625	444,500	530,000
Sandhills	56,112	781,937	810,737	770,000
Crescent	817,715	873,081	883,178	1,087,000
East Bangerter	328,456	594,727	599,502	955,000
Gateway	25,658	22,001	-00	120,000
Additional	532,584	508,070	525,485	535,323
	2,708,972	3,204,441	3,263,402	3,997,323
ENDING FUND BALANCE				
West Freeway	222,394.69	1,336,278	307,895	1,336,278
Sandhills	2,556,910.89	2,776,479	2,514,174	2,776,479
Crescent	(43,468.77)	889,248	160,353	889,248
East Bangerter	1,344,805.17	1,619,080	1,700,303	1,619,080
Gateway	(1,327,039.67)	(1,202,365)	(1,207,040)	(1,202,365)
Additional	(685,313.49)	(728,983)	(746,398)	(728,984)
	2,068,288.81	\$4,689,736	\$2,729,287	\$4,689,736

REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
WEST FREEWAY NEIGHBORHOOD PROJECT AREA				
<i>Expires: FY 15-16</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$613,506	\$222,395	\$222,395	\$1,336,278
Net Change in Fund Balance	\$(391,111)	\$1,113,883	\$85,500	\$-00
Ending Fund Balance	\$222,395	\$1,336,278	\$307,895	\$1,336,278

REVENUES

81-31-1001 Tax - West Freeway	\$556,318	\$1,038,508	\$530,000	\$530,000
81-31-9001 Interest Income	1,018			
81-39-9511 Transfer from General Fund		500,000		
	557,336	1,538,508	530,000	530,000

EXPENDITURES

81-41-2401 Professional & Tech Svcs				
81-41-3107 Edwards Lifesciences Agreement	365,000	365,000	365,000	365,000
81-41-9502 Draper City Admin	83,448	59,625	79,500	79,500
81-41-9941 Transfer to CIP Fund 11950 South (Match for State funding)	500,000			
81-99-9900 Contribution to Fund Balance				85,500
	\$948,448	\$424,625	\$444,500	\$530,000

Net Change in Fund Balance	(391,111)	1,113,883	85,500	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
SAND HILLS NEIGHBORHOOD PROJECT AREA				
<i>Expires: FY 18-19</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$1,874,555	\$2,556,911	\$2,556,911	\$2,776,479
Net Change in Fund Balance	\$682,356	\$219,568	\$(42,737)	\$0
Ending Fund Balance	\$2,556,911	\$2,776,479	\$2,514,174	\$2,776,479

REVENUES

81-32-1001 Tax - Sandhills Area	\$731,747	\$1,001,505	\$768,000	\$770,000
81-32-9001 Interest Income	6,721			
	738,468	1,001,505	768,000	770,000

EXPENDITURES

81-42-2005 Public Notices				
81-42-3102 Tenant Improvements - Christophers	120,000	120,000	120,000	120,000
81-42-3104 Hidden Valley Renovation	245,537	245,537	245,537	245,537
81-42-3105 Tenant Improvements - New Pad A		140,000	140,000	140,000
81-42-3106 Tenant Improvements - New Pad B		140,000	140,000	140,000
81-42-3204 City Entrance Signage		50,000	50,000	
81-42-9502 Draper City Admin	109,762	86,400	115,200	115,500
81-42-9941 Transfer to CIP Fund				
Pioneer Rd 1000 - 1300 East	(419,187)			
81-42-9900 Contribution to Fund Balance				8,963
	\$56,112	\$781,937	\$810,737	\$770,000

Net Change in Fund Balance	682,356	219,568	(42,737)	0
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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CRESCENT NEIGHBORHOOD PROJECT AREA
Expires: FY 25-26

BALANCE SUMMARY

Beginning Fund Balance	\$(301,598)	\$(43,469)	\$(43,469)	\$889,248
Net Change in Fund Balance	\$258,129	\$932,717	\$203,822	\$-00
Ending Fund Balance	\$(43,469)	\$889,248	\$160,353	\$889,248

REVENUES

81-33-1001 Tax - Crescent Area	\$1,075,958	\$1,805,797	\$1,087,000	\$1,087,000
81-33-9001 Interest Income	(114)			
	1,075,844	1,805,797	1,087,000	1,087,000

EXPENDITURES

81-43-3101 Kohl's Principal	57,630	152,965	152,965	162,143
81-43-3102 Kohl's Interest	73,676	70,218	70,218	61,040
81-43-3201 Draper Peaks Principal	129,894	138,128	124,770	132,256
81-43-3202 Draper Peaks Interest	158,134	151,823	157,175	149,689
81-43-3301 Draper Peaks II Principal	85,667	81,426	77,587	82,242
81-43-3302 Draper Peaks II Interest	151,320	156,236	137,413	132,758
81-43-9502 Draper City Admin	161,394	122,285	163,050	163,050
81-43-9541 Transfer to CIP				
Property Acquisition - Draper Peaks				
Conservation Streetscape				
Gateway Streetscape				
81-43-9900 Contribution to Fund Balance				203,822
	\$817,715	\$873,081	\$883,178	\$1,087,000

Net Change in Fund Balance	258,129	932,717	203,822	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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EAST BANGERTEK PROJECT AREA

Expires: FY 17-18

BALANCE SUMMARY

Beginning Fund Balance	\$774,429	\$1,344,805	\$1,344,805	\$1,619,080
Net Change in Fund Balance	\$570,376	\$274,275	\$355,498	\$-00
Ending Fund Balance	\$1,344,805	\$1,619,080	\$1,700,303	\$1,619,080

REVENUES

81-34-1001 Tax - East Bangerter Area	\$895,297	\$869,002	\$955,000	\$955,000
81-34-2001 Interest Income	3,535			
	898,832	869,002	955,000	955,000

EXPENDITURES

81-44-9501 Draper City Admin (2%)	17,906	14,325	19,100	19,100
81-44-9511 Transfer to General Fund				
Bangerter Pkwy Principal	185,000	195,000	195,000	200,000
Bangerter Pkwy Interest	124,050	116,650	116,650	108,363
Bangerter Pkwy Trustee Fee	1,500	1,500	1,500	1,500
Prior yr debt service payment		267,252	267,252	267,252
81-44-9900 Contribution to Fund Balance				358,785
	\$328,456	\$594,727	\$599,502	\$955,000

Net Change in Fund Balance	570,376	274,275	355,498	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
GATEWAY PROJECT AREA				
<i>Expires: FY 18-19</i>				

BALANCE SUMMARY

Beginning Fund Balance	\$(1,468,944)	\$(1,327,040)	\$(1,327,040)	\$(1,202,365)
Net Change in Fund Balance	\$141,904	\$124,675	\$120,000	\$-00
Ending Fund Balance	\$(1,327,040)	\$(1,202,365)	\$(1,207,040)	\$(1,202,365)

REVENUES

81-36-1001 Tax - Gateway Area	171,050	146,676	120,000	120,000
81-36-2001 Interest Income	(3,488)			
	167,562	146,676	120,000	120,000

EXPENDITURES

81-46-3203 Interest Payable				
81-46-9501 Draper City Admin	25,658	22,001	-00	18,000
81-46-9900 Contribution to Fund Balance				102,000
	\$25,658	\$22,001	\$-00	\$120,000

Net Change in Fund Balance	141,904	124,675	120,000	-00
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REDEVELOPMENT AGENCY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
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ADDITIONAL TAX INCREMENT

BALANCE SUMMARY

Beginning Fund Balance	\$(624,495)	\$(685,313)	\$(685,313)	\$(728,983)
Net Change in Fund Balance	\$(60,818)	\$(43,670)	\$(61,085)	\$(0)
Ending Fund Balance	\$(685,313)	\$(728,983)	\$(746,398)	\$(728,984)

REVENUES

81-38-1001 Add'l Tax - West Freeway Area	370,878	350,000	350,000	355,940
81-38-2001 Add'l Tax - Sandhills Area	313,606	330,000	330,000	450,000
81-38-3001 Add'l Tax - Crescent Area (55B)	358,653	362,000	362,000	350,683
81-38-3001 Add'l Tax - Crescent Area (51A)				17,000
81-38-2001 Interest Income	(1,801)			
School District Hold Harmless				
School District - West Freeway Area	(202,506)	(195,600)	(195,600)	(195,600)
School District - Sandhills Area	(171,234)	(182,000)	(182,000)	(242,700)
School District - Crescent	(195,830)	(200,000)	(200,000)	(200,000)
	471,766	464,400	464,400	535,323

EXPENDITURES

81-48-2005 Public Notices				
81-48-2401 Prof & Tech Svcs - Add'l Tax	5,643			
81-48-9501 Draper City Admin	71,035	52,245	69,660	80,298
81-48-9511 Transfer to General Fund				
Corner Canyon Bond Costs				
Corner Canyon Principal	255,000	265,000	265,000	275,000
Corner Canyon Interest	199,156	189,075	189,075	178,275
Corner Canyon Trustee Fee	1,750	1,750	1,750	1,750
	\$532,584	\$508,070	\$525,485	\$535,323

Net Change in Fund Balance	(60,818)	(43,670)	(61,085)	(0)
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**RDA
AGENDA
ITEM #3**

MINUTES OF THE REDEVELOPMENT AGENCY MEETING HELD ON TUESDAY, MARCH 25, 2014, IN THE DRAPER CITY COUNCIL CHAMBERS, 1020 EAST PIONEER ROAD, DRAPER, UTAH.

PRESENT: Chairman Marsha Vawdrey, Boardmembers Bill Colbert, Bill Rappleye, Jeff Stenquist, Alan Summerhays, and Troy Walker.

STAFF PRESENT: David Dobbins, Russ Fox, Doug Ahlstrom, Rachelle Conner, Keith Morey, Glade Robbins, Bryan Roberts, Garth Smith, and Bob Wylie

1.0 Call to order.

1.1 Chair Vawdrey called the meeting to order at 8:53 p.m.

8:54:04 PM

2.0 Approval of Minutes – March 18, 2014.

8:54:11 PM

2.1 Boardmember Walker moved to approve the March 18, 2014, minutes. Boardmember Summerhays seconded the motion.

8:54:22 PM

2.2 A roll call vote was taken with Boardmembers Colbert, Rappleye, Stenquist, Summerhays, Walker, and Vawdrey voting yes. The motion passed unanimously.

8:54:35 PM

3.0 **Action Item: Agreement #RDA 14-01, Approving an Agreement with Lewis Young Robertson and Burningham (LYRB) for Consulting Services for Redevelopment Areas.**

8:54:51 PM

3.1 Bob Wylie, Finance Director, explained this item is for consulting services for the five RDA areas in Draper. The consultants will analyze the areas in order to fulfill the requirements for the governance reports.

8:55:52 PM

3.2 Jason Burningham, LYRB principal, indicated the RDA law has undergone some significant changes over the past few years. One of the major changes has been with the reporting requirements with respect to the taxing entities. This consultation would be to look at the areas to make sure compliance is being met. They will also look at current policies and best practices. This service will include tracking the real property as well as personal property.

9:02:51 PM

3.3 Boardmember Rappleye moved to approve Agreement #RDA 14-01 for consulting services. Boardmember Summerhays seconded the motion.

9:03:05 PM

3.4 A roll call vote was taken with Boardmembers Colbert, Rappleye, Stenquist, Summerhays, Walker, and Vawdrey voting yes. The motion passed unanimously.

9:03:22 PM

4.0 Public Hearing: Resolution #RDA 14-01, Approving a Budget Amendment.

4.1 Mr. Wylie stated this action is to reopen the budget to allocate the funds to pay for the professional services agreement.

9:04:43 PM

4.2 Chair Vawdrey opened the public hearing. No one came forward to speak, so Chair Vawdrey closed the public hearing.

9:04:56 PM

4.3 Boardmember Stenquist moved to approve the budget amendment. Boardmember Summerhays seconded the motion.

9:05:15 PM

4.4 A roll call vote was taken with Boardmembers Colbert, Rappleye, Stenquist, Summerhays, Walker, and Vawdrey voting yes. The motion passed unanimously.

9:05:25 PM

5.0 Adjournment

9:05:28 PM

5.1 A motion to adjourn was made by Boardmember Walker and seconded by Boardmember Rappleye.

9:05:31 PM

5.2 A vote was taken with Boardmembers Colbert, Rappleye, Stenquist, Summerhays, Walker, and Vawdrey voting yes. The motion passed unanimously.



**Amended
MUNICIPAL BUILDING AUTHORITY**

Notice is hereby given that the Draper City Municipal Building Authority will hold a **Meeting** on **May 6, 2014, at approximately 6:30 p.m. (immediately following the Redevelopment Agency Meeting)** in the City Council Chambers at 1020 East Pioneer Road, Draper, Utah.

The agenda shall be as follows:

- 1.0 Call to Order** - Chairman Summerhays
- 2.0 Action Item: Resolution #MBA 14-01**, Adopting the 2014-15 Tentative Budget. Staff Report by Bob Wylie.
- 3.0 Adjourn** to a Traverse Ridge Special Service District meeting.

SALT LAKE COUNTY/UTAH COUNTY, STATE OF UTAH

I, the City Recorder of Draper City, certify that copies of the agenda for the Municipal Building Authority meeting to be held the **6th day of May, 2014**, were posted on the Draper City Bulletin Board, Draper City website www.draper.ut.us, the Utah Public Meeting Notice website at www.utah.gov/pmn, and sent by facsimile to The Salt Lake Tribune and The Deseret News.

Date Posted: 05-02-14

MBA Seal



Rachelle Conner, MMC, City Recorder
Draper City, State of Utah

PUBLIC HEARING PROCEDURE AND ORDER OF BUSINESS

In compliance with the American with Disabilities Act, any individuals needing special accommodations including auxiliary communicative aides and services) during this meeting shall notify Rachelle Conner, City Recorder, 576-6502 at least 24 hours prior to the meeting. Meetings of the Draper City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-7.8. In such circumstances, contact will be established and maintained by telephone and the meeting will be conducted pursuant to the Rules, Policies and Procedures established by the Governing Body for electronic meeting.

**MBA
AGENDA
ITEM #2**

REQUEST FOR COUNCIL ACTION

To:	RDA Chairperson & Committee Members
From:	Bob Wylie, Finance Director
Date:	May 6, 2014
Subject:	MBA Tentative Budget for Fiscal Year 2014-15
Applicant Presentation:	None
Staff Presentation:	Bob Wylie, Finance Director
RECOMMENDATION:	
<p>Approve Resolution MBA 14-01 adopting the "Municipal Building Authority of Draper City Tentative Budget for the Fiscal Year Ending June 30, 2015" as proposed. Presently, the certified tax rate has not been received from Salt Lake County or Utah County.</p>	
BACKGROUND AND FINDINGS:	
<p>See attached tentative budget</p>	
PREVIOUS LEGISLATIVE ACTION:	
<p>None</p>	
FISCAL IMPACT: Finance Review: _____	
<ul style="list-style-type: none">• See attached Tentative Budget	
SUPPORTING DOCUMENTS:	
<ul style="list-style-type: none">• Resolution MBA 14-01• FY2015 Tentative Budget	

RESOLUTION NO. MBA 14-01

A RESOLUTION ESTABLISHING THE MUNICIPAL BUILDING AUTHORITY OF DRAPER CITY TENTATIVE BUDGET FOR THE FISCAL YEAR 2014-15.

WHEREAS, the Authority is required to adopt a tentative operating budget for each fiscal year; and

WHEREAS, the approved tentative budget will be available for review by the public in the City Recorders office; and

WHEREAS, the Board of Directors will hold a public hearing to take public comment regarding the tentative budget on June 3, 2014 where all persons will be heard, for or against the budget; and

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

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

Section 1. The Board of Directors hereby adopts the Tentative Budget for Fiscal Year Ending June 30, 2015. The details of this budget are more specifically outlined in the document entitled "Municipal Building Authority of Draper City Tentative Budget for the Fiscal Year Ending June 30,2015" as incorporated herein, and established as the Fiscal Year 2014-15 Tentative Budget.

Section 2. 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 BOARD OF DIRECTORS OF THE MUNICIPAL BUILDING AUTHORITY OF DRAPER CITY, STATE OF UTAH, ON THIS 6th DAY OF MAY, 2014.

MUNICIPAL BUILDING AUTHORITY

ATTEST:

By: _____
President

City Recorder



Municipal Building Authority

Tentative Budget July 1, 2014 to June 30, 2015

CITY OF DRAPER, UTAH

MUNICIPAL BUILDING AUTHORITY FUND

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$898,923	\$898,924	\$898,924	\$898,924
Change in Fund Balance	\$1	\$0	-\$250,000	\$0
Ending Fund Balance	\$898,924	\$898,924	\$648,924	\$898,924

REVENUE					
33-30-1001	Lease Revenue	\$1,475,494	\$707,096	\$701,796	\$700,596
33-30-2001	Interest Income				
33-30-3002	Bond Proceeds	4,795,000			
33-30-3004	Series 2012B Bond Premium	564,295			
33-39-9511	Transfer from General Fund	383,581			
33-39-9542	Transfer from Fire Impact Fee Fund	(201,271)			
33-39-9544	Transfer from Park Impact Fee Fund	(386,605)			
33-39-9545	Transfer from Police Impact Fee Fund	111,048			
		6,741,542	707,096	701,796	700,596

EXPENDITURES					
City Hall					
33-40-3101	2002B Principal	5,310,000			
33-40-3102	2002B Interest	122,299			
33-40-3103	2002B Trustee Fee				
		5,432,299	-00	-00	-00
Public Works Building					
33-40-3109	2003 Principal	300,000			
33-40-3108	2003 Interest	7,964			
33-40-3110	2003 Trustee Fee	4,000			
		311,964	-00	-00	-00
Corner Canyon					
33-40-3111	2005 Principal	255,000	265,000	265,000	275,000
33-40-3112	2005 Interest	199,156	194,375	189,075	178,275
33-40-3113	2005 Trustee Fee	1,750	1,750	1,750	1,750
33-40-3310	2005 Closing Costs				
		455,906	461,125	455,825	455,025
Bangerter Parkway (Series 2004 Refunding)					
33-40-3117	2012 Series B Principal	200,000			
33-40-3118	2012 Series B Interest	88,992			
33-40-3119	2012 Series Issue/Closing Cost	50,160			
		339,152	-00	-00	-00

MUNICIPAL BUILDING AUTHORITY FUND

City of Draper, Utah

		Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Requested FY 14-15
Fire Stations (#114 & #122)					
33-40-3114	2007 Principal	130,000	135,000	135,000	140,000
33-40-3115	2007 Interest	114,671	109,471	109,471	104,071
33-40-3116	2007 Trustee Fee	1,500	1,500	1,500	1,500
33-40-3314	2007 Closing Costs				
		246,171	245,971	245,971	245,571

EXPENDITURES (continued)

33-40-9511	Transfer to General Fund			250,000	
33-40-9541	Transfer to CIP Fund				
	City Hall Construction	376,048			
	Corner Canyon Purchase				
	Fire Station #121				
	Amphitheater				
33-40-9542	Transfer to Fire Impact Fee Fund				
	Fire Station #114	(420,000)			
		\$6,741,541	\$707,096	\$951,796	\$700,596

Net Change in Fund Balance	\$1	\$-00	\$(250,000)	\$-00
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**Amended
TRAVERSE RIDGE SPECIAL SERVICE DISTRICT**

Notice is hereby given that the Traverse Ridge Special Service District will hold a **Meeting on May 6, 2014, at approximately 6:35 p.m. (immediately following the Municipal Building Authority Meeting)** in the City Council Chambers at 1020 East Pioneer Road, Draper, Utah.

The agenda shall be as follows:

- 1.0 Call to Order** – Mayor Walker
- 2.0 Action Item: Resolution #TRSSD 14-01**, Adopting the 2014-15 Tentative Budget.
Staff Presentation by Bob Wylie.
- 3.0 Adjournment**

SALT LAKE COUNTY/UTAH COUNTY, STATE OF UTAH

I, the City Recorder of Draper City, certify that copies of the agenda for the Traverse Ridge Special Service District meeting to be held the **6th day of May, 2014**, were posted on the Draper City Bulletin Board, Draper City website www.draper.ut.us, the Utah Public Meeting Notice website at www.utah.gov/pmn, and sent by facsimile to The Salt Lake Tribune and The Deseret News.



Date Posted: 05.02.14

TRSSD Seal

Rachelle Conner, MMC, City Recorder
 Draper City, State of Utah

PUBLIC HEARING PROCEDURE AND ORDER OF BUSINESS

In compliance with the American with Disabilities Act, any individuals needing special accommodations including auxiliary communicative aides and services) during this meeting shall notify Rachelle Conner, City Recorder, 576-6502 at least 24 hours prior to the meeting. Meetings of the Draper City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-7.8. In such circumstances, contact will be established and maintained by telephone and the meeting will be conducted pursuant to the Rules, Policies and Procedures established by the Governing Body for electronic meeting.

TRSSD
AGENDA
ITEM #2

REQUEST FOR COUNCIL ACTION

To:	RDA Chairperson & Committee Members
From:	Bob Wylie, Finance Director
Date:	May 6, 2014
Subject:	Draper City TRSSD Tentative Budget for Fiscal Year 2014-15
Applicant Presentation:	None
Staff Presentation:	Bob Wylie, Finance Director
RECOMMENDATION:	
<p>Approve Resolution TRSSD 14-02 adopting the "Traverse Ridge Special Service District Tentative Budget for the Fiscal Year Ending June 30, 2015" as proposed. Presently, the certified tax rate has not been received from Salt Lake County or Utah County.</p>	
BACKGROUND AND FINDINGS:	
<p>See attached tentative budget</p>	
PREVIOUS LEGISLATIVE ACTION:	
<p>None</p>	
FISCAL IMPACT: Finance Review: _____	
<ul style="list-style-type: none">• See attached TRSSD Tentative Budget	
SUPPORTING DOCUMENTS:	
<ul style="list-style-type: none">• Resolution #TRSSD 14-01• FY2015 Tentative Budget	

RESOLUTION NO. TRSSD 14-01

A RESOLUTION ESTABLISHING THE TRAVERSE RIDGE SPECIAL SERVICE DISTRICT TENTATIVE BUDGET FOR THE FISCAL YEAR 2014-15.

WHEREAS, the District is required to adopt a tentative operating budget for each fiscal year; and

WHEREAS, the approved tentative budget will be available for review by the public in the City Recorders office; and

WHEREAS, the Board of Directors will hold a public hearing to take public comment regarding the tentative budget on June 3, 2014 where all persons will be heard, for or against the budget; and

WHEREAS, the Board of Directors hereby finds this action to be in the best interest of public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE TRAVERSE RIDGE SPECIAL SERVICE DISTRICT, STATE OF UTAH AS FOLLOWS:

Section 1. The Board of Directors hereby adopts the Tentative Budget for Fiscal Year Ending June 30, 2015. The details of this budget are more specifically outlined in the document entitled "Traverse Ridge Special Service District Tentative Budget for the Fiscal Year Ending June 30,2015" as incorporated herein, and established as the Fiscal Year 2014-15 Tentative Budget.

Section 2. 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 BOARD OF DIRECTORS OF THE TRAVERSE RIDGE SPECIAL SERVICE DISTRICT, DRAPER CITY, STATE OF UTAH, ON THIS 6th DAY OF MAY, 2014.

TRAVERSE RIDGE SPECIAL SERVICE DISTRICT

ATTEST:

By: _____
Mayor

City Recorder



Traverse Ridge Special Service District

Tentative Budget July 1, 2014 to June 30, 2015

CITY OF DRAPER, UTAH

STAFFING DOCUMENT

City of Draper, Utah

	Wage Grade	Budget FY 10-11	Budget FY 11-12	Budget FY 12-13	Budget FY 13-14	Requested FY 14-15
<i>Traverse Ridge Special Service District</i>						
Traverse Ridge Special Service District						
Equipment Operator	11	3.00	3.00	3.00	3.00	3.00
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

TRAVERSE RIDGE SPECIAL SERVICE DISTRICT

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
BALANCE SUMMARY				
Beginning Fund Balance	\$1,804,708	\$1,865,354	\$1,865,354	\$2,121,174
Change in Fund Balance	\$60,646	\$255,820	\$(1,614,474)	\$0
Ending Fund Balance	\$1,865,354	\$2,121,174	\$250,880	\$2,121,174

REVENUE

Salt Lake County					
82-30-1001	Property Tax	\$341,614	\$305,000	\$297,819	\$300,797
82-30-1002	Redemption (Delinquent) Tax	23,495	10,000	20,000	10,000
82-30-1003	Personal Property Tax	28,605	26,000	26,000	26,000
82-30-1004	Tax Interest	1,377			
Utah County					
82-30-1006	Property Tax	422,451	376,000	334,065	375,000
82-30-1007	Redemption (Delinquent) Tax	51,318	20,000	5,000	5,000
82-30-1008	Personal Property Tax	8,932	8,000	4,000	4,000
82-30-1009	Tax Interest	2,799	350		
82-30-2001	Earned Interest	12,814	6,700		
Other					
82-39-9900	Appropriation of Fund Balance				1,720,549
Total - Revenues		893,405	752,050	686,884	2,441,346

EXPENDITURES

Personnel					
82-40-1001	Full Time Wages	98,095	97,975	97,975	99,935
82-40-1003	On Call Pay	5,074	5,390	5,390	5,390
82-40-1004	Seasonal Wages	2,535	-00	12,000	12,000
82-40-1008	Overtime	-00	-00	10,000	10,300
82-40-1101	Benefits	75,610	73,604	73,604	73,679
		181,314	176,969	198,969	201,304
Operations					
82-40-2001	Office Supplies				
82-40-2002	Printing				-00
82-40-2005	Public Notices	35		150	150
82-40-2101	Materials & Supplies	97	10,000	20,000	20,000
82-40-2104	Property Damage Repairs				-00
82-40-2107	Uniforms	1,322	1,000	1,326	1,326
82-40-2108	Snow Removal	12,986	17,628	25,000	25,000
82-40-2109	Equipment Storage Rental				-00
82-40-2110	Salt	114,575	45,000	150,000	150,000
82-40-2111	Sidewalk Repairs				-00

TRAVERSE RIDGE SPECIAL SERVICE DISTRICT

City of Draper, Utah

	Actual FY 12-13	Estimate FY 13-14	Budget FY 13-14	Budget FY 14-15
EXPENDITURES (continued)				
82-40-2112 Street Repairs	33,596			-00
82-40-2113 Street Signage				-00
82-40-2118 Road Striping	13,293	6,000	20,000	20,000
82-40-2119 Slope Repairs		10,000	10,000	5,000
82-40-2201 Publications & Dues	1,750	1,000	1,000	1,875
82-40-2301 Service Agreements				-00
82-40-2401 Professional & Tech Svcs				-00
82-40-2501 Training	744	4,850	4,850	4,850
82-40-2701 Liability Insurance	4,408	5,450	5,450	4,984
82-40-2801 Communications	926	800	1,080	1,080
82-40-2803 Utilities	162	155	500	500
82-40-2804 Street Light Electricity				-00
82-40-2805 Street Light Repairs	29,368	55,000	55,000	40,000
82-40-2809 Administrative Fee	131,462	80,000	103,033	120,656
82-40-2901 Fleet Gas & Maintenance	58,013	60,000	100,000	77,000
82-40-2908 Collision Repair		-00	5,000	5,000
Subtotal - Operations	402,738	296,883	502,389	477,421
Capital Outlay				
82-40-7010 Capital Outlay - Heavy Equip	248,707			185,000
82-40-7015 Capital Outlay - Other Equip				
82-40-9541 Transfer to CIP				
Road Repair				1,577,621
Suncrest Dr/TR Rd Intersection				
Salt Dome		22,378	1,600,000	
Subtotal - Capital Outlay	248,707	22,378	1,600,000	1,762,621
Total - Expenditures	\$832,760	\$496,230	\$2,301,358	\$2,441,346
Net Change in Fund Balance	60,646	255,820	(1,614,474)	0