

Capital Budget

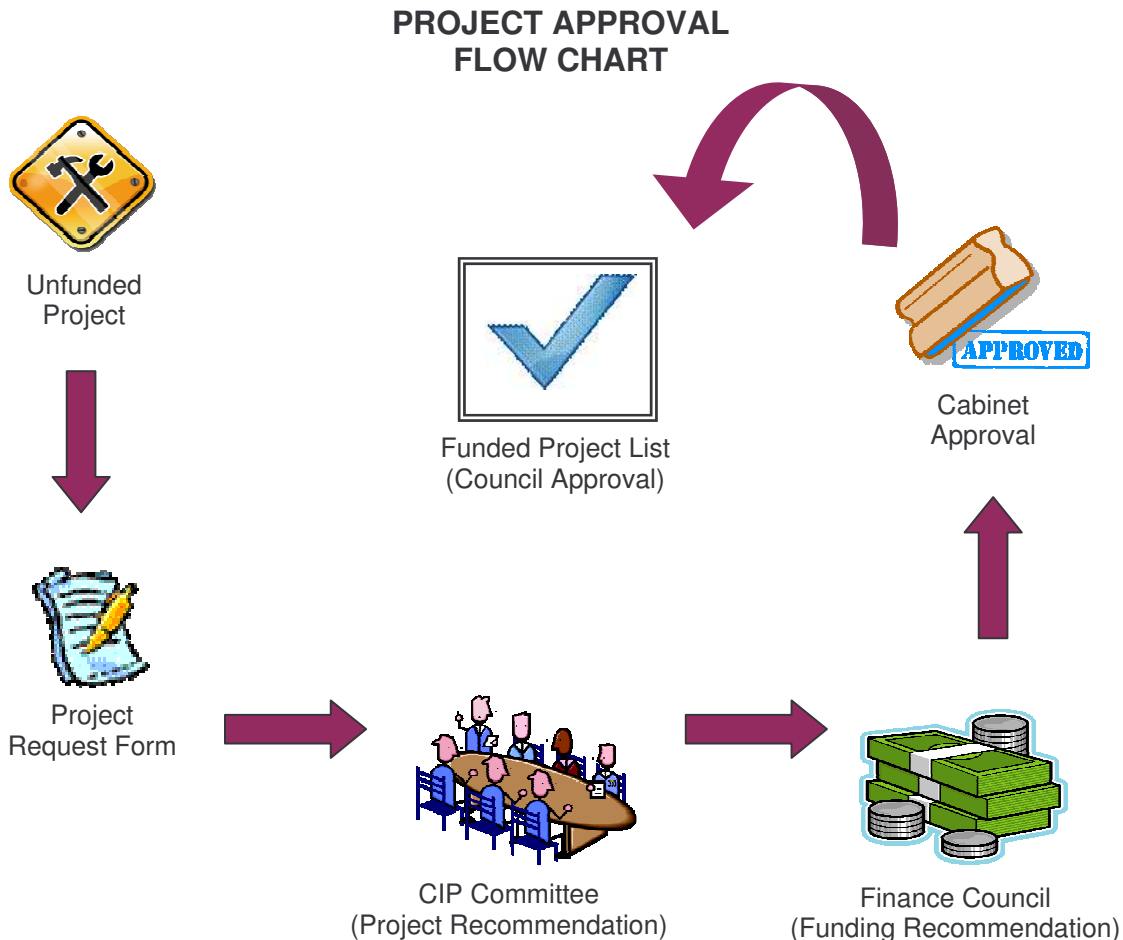
Capital Budget Summary
5-Year Capital Planning Map
Fund Activity Descriptions
Budget Detail



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CAPITAL BUDGET

The FY 2008-2009 budget includes \$1 million for capital equipment expenditures and zero budget for capital project expenditures. This is due to the availability of funds. The City practices a pay-as-you-go approach which will fund projects as funding becomes available. A list of capital equipment is listed on page 100-101 and a list of capital projects by priority is included on page 102. Projects on this list will be approved once funding has been identified through the Project Approval Process. A flow chart of the process is demonstrated below.



Capital Policies

The City's capital policies are consistent with the City's Key Management practices. These practices emphasize a conservative pay-as-you-go approach to construction projects where possible. A philosophy that "funding determines projects" rather than "project determines funding" should be maintained. Also, when applicable, projects should be funded with available impact fee revenues before considering general revenues. This policy applies to all City capital projects which generally exceed \$15,000 in total. All Capital Projects will be prioritized under one of the following categories:

1. Funded – 2 Year CIP Duration
2. Unfunded – 5 Year CIP Plan
3. Unfunded – Maintenance/Reconstruction
4. Unfunded – New Development (Beyond 5 years)

Descriptions of each category can be found on the Capital Improvement Policy and Procedures Guide.

Capital Planning Process

The City's capital planning process begins with a Committee consisting of representatives from all departments. This committee determines the timing, sequence, and locations of capital projects, as well as coordinates projects within the City and with outside utility companies. It is this committee that identifies and recommends specific projects, priorities, and estimated costs for capital projects within their jurisdiction for the 5-year plan. Projects listed on the 5-year plan are guided by various development plans and policies established by the City Council and City Administration. A detail of the plan development is included in the Capital Policy and Procedures Guide.

Below is a schedule of the planning process:

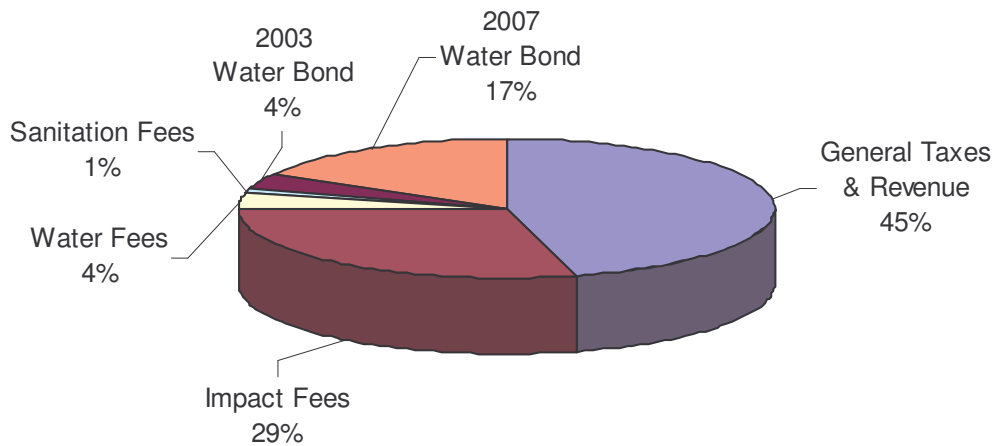
FY 2008-2009 CIP Planning Calendar

Responsible Party	Sep-07		Oct-07		Nov-07			Dec-07		Jan-08		Feb-08					
	9/1	9/26	10/10	10/24	11/2	11/14	11/28	12/5	12/19	1/16	1/30	2/13	2/27				
CIP Committee	■ Current Year CIP List (2-Year Duration)																
CIP Committee	■ Committee Goals, Objectives, Deadlines, Calendar																
CIP Committee	■ CIP Policy & Procedure Updates																
Jeremy Nielson	■ Road Projects (5-Year List)																
Jeremy Nielson	■ Storm Drain Projects (5-Year List)																
Jeremy Nielson	■ Water Projects (5-Year List)																
Aaron Sainsbury	■ Parks Projects (5-Year List)																
CIP Committee	■ Facilities/Street Lighting/Police & Fire/Other General CIP Projects & Expenditures (5-Year Lists)																
CIP Committee	■ Project Coordination																
CIP Committee	■ Outside Utility Coordination; Review 5-Year Draft Plan																
CIP Committee	■ Finalize 5-Year Plan																
CIP Committee Finance Council Cabinet	■ CIP Workshop: Review/Approve 5-Year Plan; Determine FY08-09 Projects (2-Year Duration)																

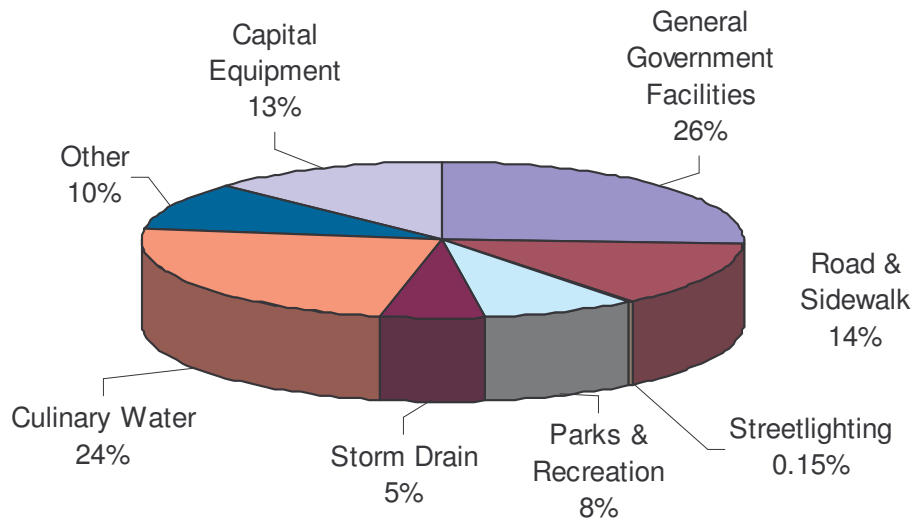
Capital History

FY 2007-2008 amended budget includes \$28 million for capital expenditures. Of the budget expenditures, an estimated \$6.5 million will be carryover to FY 2008-2009 during the mid-year amended budget adoption. The chart below summarizes the various funding sources and uses of the capital budget for the past year.

Funding Sources - \$28,374,026



Funding Uses - \$28,374,026



Funded
Capital Equipment List
FY 2008 - 2009

GENERAL FUND								
Replacement								
PRIORITY	POINTS	ID #	YEAR	MAKE	MODEL	MILEAGE/ HOURS	DEPARTMENT	COST
1		7612	2007	HARLEY	MOTORCYCLE	3269.00	POLICE DEPT.	\$15,000.00
2		7611	2007	HARLEY	MOTORCYCLE	3255.00	POLICE DEPT.	\$15,000.00
3	36	9509	1984	TOYOTA	MP2391 FORKLIFT	385.00	FLEET MANAGEMENT	\$15,000.00
4	28	2208	2002	CHEVY	S10	74000.00	UTILITY BILLING	\$19,000.00
5		T1105	1997	BIG TEX	TRAILER	0.00	PARKS	\$10,000.00
6		T0401	UNK	UNK	TRAILER	0.00	STREETS DEPT	\$10,000.00
7	34	424	1996	CASE	LOADER	2613.00	STREETS DEPT	\$135,000.00
8	33	1107	1998	KAWASAKI	MULE 2510	2780.00	PARKS	\$11,500.00
9	33	T1109	1994	HYRDO ENG.	HYDROBLASTER	0.00	PARKS	\$12,000.00
10	25	P57	2001	FORD	CROWN VIC	71068.00	POLICE DEPT.	\$33,000.00
11	25	2114	2002	JACOBSEN	HR5111	1801.00	PARKS	\$47,000.00
12	24	P63	2001	FORD	CROWN VIC	64556.00	POLICE DEPT.	\$33,000.00
13	23	301	2000	FORD	E-450	5862.00	FIRE DEPT.	\$150,000.00
14	23	8130	1998	FORD	TAURUS	76829.00	RECREATION DEPT.	\$18,000.00
15	23	2115	2002	JACOBSEN	HR5111	1371.00	PARKS	\$47,000.00
16	20	P61	2001	FORD	CROWN VIC	53575.00	POLICE DEPT.	\$33,000.00
17	19	P60	2001	FORD	CROWN VIC	45235.00	POLICE DEPT.	\$33,000.00
							TOTAL	\$636,500.00
Additions								
				HARLEY	MOTOR OFFICER FY07-08		POLICE	\$21,000.00
				EXPLORER	OFFICER		POLICE	\$35,500.00
				BALL FIELD GROOMER	NONE		PARKS	\$18,000.00
				LEAF VAC	NONE		PARKS	\$34,000.00
				ATV WITH PLOW	NONE		PARKS	\$7,000.00
				65' BUCKET TRUCK	NONE		STREETS	\$130,000.00

TOTAL ADDITIONS	\$245,500.00
TOTAL REPLACEMENT	\$636,500.00
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FIRE TRUCK LEASE PAYMENT	\$100,320.00
HEAVY RESCUE LEASE PAYMENT	\$67,873.00
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TOTAL	\$1,050,193.00
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Funded
Capital Equipment List
FY 2008 - 2009

ENTERPRISE FUNDS								
PRIORITY	POINTS	ID #	YEAR	MAKE	MODEL	MILEAGE/ HOURS	DEPARTMENT	COST
SANITATION								
1	24	2542	2003	INTERNATIONAL	5600	76586.00	SANITATION	\$170,000.00
WATER DEPARTMENT								
2		T0504	1979	WISCONSIN	TRAILER	0.00	WATER DEPT.	\$20,000.00
2	23	3508	2003	CHEVY	S10	70751.00	WATER DEPT.	\$19,000.00
3	23	449	1997	TRASH PUMP	PT6LT	411.00	WATER DEPT.	\$19,000.00
							TOTAL REPLACEMENT	\$58,000.00
ADDITIONS								
1				VAC TRUCK	NONE		SEC. WATER	\$250,000.00

TOTAL ADDITIONS	\$250,000.00
TOTAL REPLACEMENT	\$58,000.00
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TOTAL	\$308,000.00
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Unfunded Capital Project Priorities

FY 2008 - 2009

Priority	Project Description	Estimated Costs
Road & Sidewalks		
1	Master Plan Revision	\$ 45,000.00
2	Beckstead Lane ROW	\$ 500,000.00
3	10400 South Bury Power	\$ 1,815,000.00
4	1300 West	\$ 225,000.00
5	1055 West	\$ 227,966.00
6	4000 West Park Strip	\$ 307,000.00
7	9800 South Traffic Signals	\$ 250,000.00
8	Piece-Mill Widening	\$ 100,000.00
9	9800 South Widening	\$ 300,000.00
10	Beckstead Lane	\$ 394,000.00
Total Road & Sidewalks		\$ 4,163,966.00
Street Lighting		
1	Redwood Road	\$ 69,300.00
2	Jordan Gateway	\$ 89,100.00
Total Street Lighting		\$ 158,400.00
Strom Drain		
1	106th-A Pipeline 1	\$ 350,000.00
2	Redwood Rd Pipeline 3	\$ 102,934.00
3	M-B Pipeline 5	\$ 166,264.00
4	M-B Proposed Retention Basin 2	\$ 58,973.00
5	M-B Pipeline 7	\$ 122,692.00
Total Strom Drain		\$ 800,863.00
Culinary Water		
1	Redwood Rd Betterment (16" Waterline)	\$ 470,000.00
2	104th S. Waterline - UDOT 1	\$ 1,879,600.00
3	104th S. Waterline - UDOT 2	\$ 807,800.00
4	104th S. Waterline - UDOT 3	\$ 291,200.00
5	104th S. Waterline - UDOT 5	\$ 6,044,600.00
Total Culinary Water		\$ 9,493,200.00
Secondary Water		
1	Weir Addition on Utah Lake Distributing Canal	\$ 40,000.00
2	Weir Addition on Beckstead Canal	\$ 20,000.00
Total Secondary Water		\$ 60,000.00
Parks & Recreation		
1	Glenmoore Park & Trailhead Amenities - Phase 2	\$ 165,000.00
2	Jordan River Trail - North	\$ 150,000.00
3	Aunt Mame's - Landscaping	\$ 50,000.00
4	Peterson Park Development	\$ 750,000.00
Total Parks & Recreation		\$ 1,115,000.00
Capital Facilities		
1	Public Services Facility	\$ 1,748,784.00
2	Fire Station 63	\$ 2,100,000.00
3	Property Acquisition - 61 Relocation	\$ 700,000.00
Total Capital Facilities		\$ 4,548,784.00
Total Capital Projects		\$ 20,340,213.00

SOUTH JORDAN

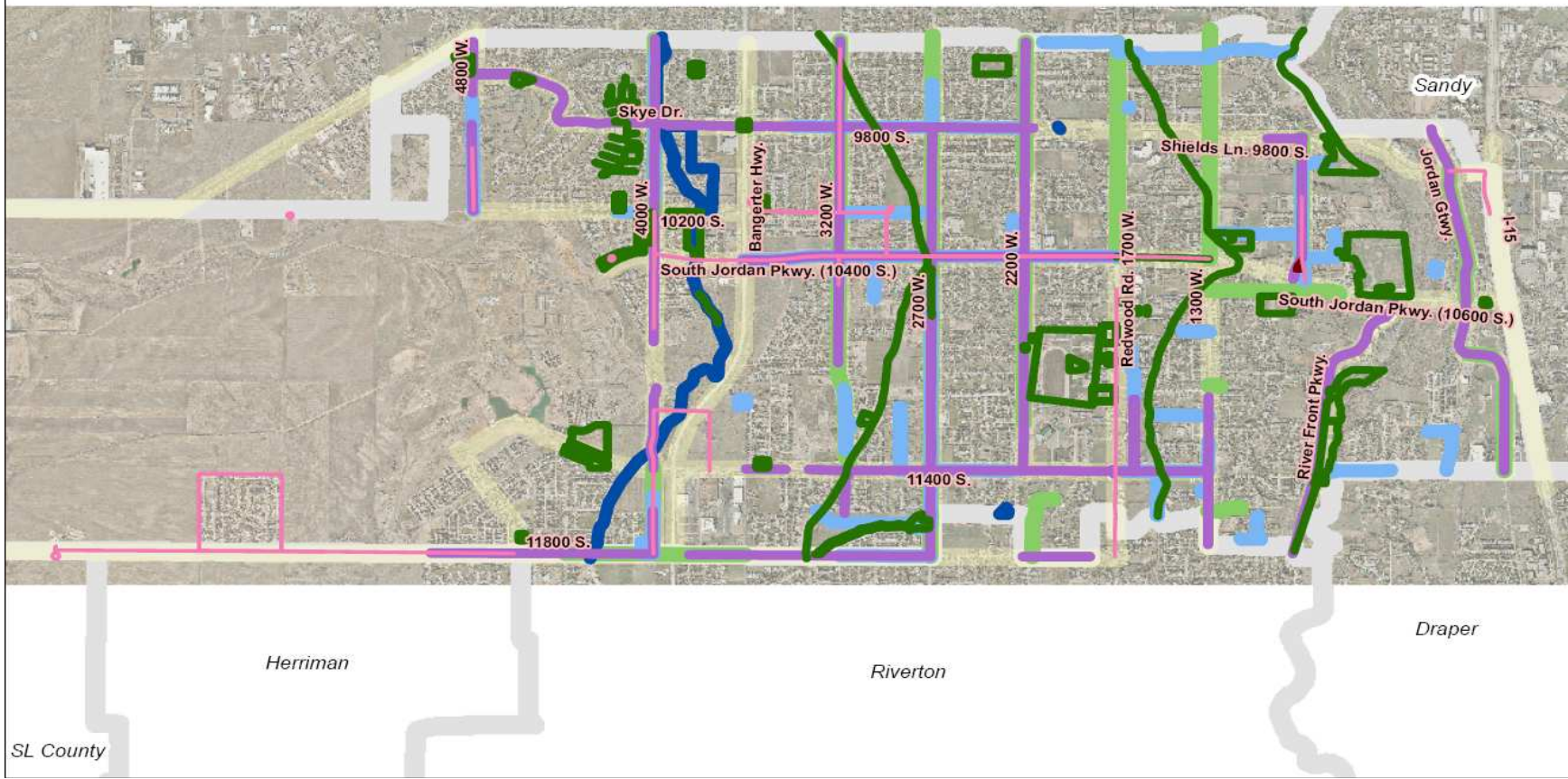
5-YEAR CIP MAP



CIP all by type

TYPE

- CULINARY WATER
- FACILITIES
- PARKS & RECREATION
- ROADS & SIDEWALKS
- SECONDARY WATER
- STORM DRAIN
- STREETLIGHT



FUND ACTIVITIES – CAPITAL PROJECT FUNDS

The City maintains two separate capital funds. All non-routine capital expenditures such as infrastructure and large equipment that will affect the operating budgets will be funded through one of these capital funds. Capital expenditures related to enterprise functions are paid in those individual funds.

Capital Projects

The Capital Projects fund authorizes and provides the basis of control expenditures for the acquisition of significant City assets and the construction of all capital infrastructures and facilities. Capital projects are developed each year and have multiple funding sources (general, impact fee, bonds, grants, reimbursements). Capital project appropriations lapse at the end of the fiscal year just as the rest of the budget does; however, they are re-budgeted until the project is complete.



Capital Equipment

The Capital Equipment fund authorizes and provides the basis of control expenditures for the acquisition of significant City assets. Capital Equipment expenditures consist of replacement and new purchases of fleet-related and large equipment that impact the operating budget. The Capital Equipment fund receives support through the capital reserve initiative detailed in the Key Management Practices.

Capital Projects

Revenues	Actual Expenditures FY 06-07	Amended Budget FY 07-08	Estimated Actual FY 07-08	Proposed Budget FY 08-09
Revenues				
Parks Impact Fees	\$1,616,824	\$1,000,000	\$1,000,000	\$0
Storm Drain Impact Fees	443,798	0	0	0
Road Impact Fees	1,662,166	10,798	10,798	0
Police Impact Fees	269,852	0	0	0
Fire Impact Fees	263,417	0	0	0
Loan Proceeds	0	0	0	0
Capital Contributions	1,290,021	0	0	0
UDOT Reimbursement	0	0	0	0
Investment Earnings	354,608	0	0	0
Rental Income	0	0	0	0
Miscellaneous Revenue	172,843	1,349,092	1,349,092	0
Total Revenues	6,073,529	2,359,890	2,359,890	0
Transfer From Other Funds				
Transfer from General Fund	3,951,253	0	0	50,000
Transfer from RDA	0	0	0	0
Transfer from CIP	0	0	0	0
General CIP and Impact Fee Reserves	0	9,893,681	9,893,681	634,584
Total Trans From Other Funds	3,951,253	9,893,681	9,893,681	684,584
Total Revenues and Transfers	10,024,782	12,253,571	12,253,571	684,584
Operating Expenditures				
Project Expenditures				
General Projects	3,267,598	881,451	881,451	0
Parks Projects	590,912	1,621,796	1,621,796	0
Road Projects	576,565	4,438,355	4,438,355	0
Storm Drain Projects	353,236	327,825	327,825	0
Public Safety Projects	6,174	1,466,786	1,466,786	0
Municipal Services Building	198,077	1,549,923	1,549,923	0
Total Project Expenditures	4,992,562	10,286,136	10,286,136	0
Transfers Out				
Transfer to General Debt Service Fund	956,803	967,435	967,435	634,584
Transfer to Cap Equipment	556,500	0	0	0
Transfer to Mulligans	1,000,000	1,000,000	1,000,000	0
Transfer to Fitness Center	37,425	0	0	0
Contribution to Fund Balance	2,481,492	0	0	50,000
Total Transfers Out	5,032,220	1,967,435	1,967,435	684,584
Total Expenditures	10,024,782	12,253,571	12,253,571	684,584

Notes to Capital Projects Fund

Capital Expenditures - Did not budget any new projects per the 5-year Capital Plan. Projects will be budgeted as funding becomes available.

Contribution to Fund Balance - Fund established for future municipal building renovations.

Capital Equipment

Revenues	Actual Expenditures FY 06-07	Amended Budget FY 07-08	Estimated Actual FY 07-08	Proposed Budget FY 08-09
Revenues				
Police Camera Donation	\$0	\$0	\$0	\$0
Capital Lease Proceeds	304,500	630,000	630,000	0
Other Miscellaneous	91,773	0	0	0
Sale of Property	23,668	0	0	0
Total Revenues	419,941	630,000	630,000	0
Transfer From Other Funds				
Transfer from General Fund	1,502,781	404,837	404,837	776,354
Transfer from Storm Drain	226,292	0	0	0
Transfer from CIP General	556,500	0	0	0
Transfer from Cap Equipment	37,654	0	0	0
Transfer from Cap Equip Loan Fund	0	0	0	0
Transfer from Water Operations	0	0	0	0
Transfer from Mulligans	11,858	0	0	0
Use of Reserves (Available from the sale of '07 Equipment)	0	75,000	75,000	0
Use of Fund Balance	276,249	1,177,637	1,177,637	1,113,675
Total Trans From Other Funds	2,611,334	1,657,474	1,657,474	1,890,029
Total Revenues and Transfers	3,031,275	2,287,474	2,287,474	1,890,029
Operating Expenditures				
Project Expenditures				
Computer Software & Equipment	105,805	107,915	107,915	153,671
Electronic Filing Systems	59,736	0	0	0
Parks & Recreation Equipment	65,660	0	0	0
General Fund Equipment	4,213	0	0	0
Public Safety Equipment	405,513	630,000	630,000	0
Municipal Services Equipment	350,927	0	0	0
Fleet Equipment	883,480	680,798	680,798	882,000
Total Project Expenditures	1,875,334	1,418,713	1,418,713	1,035,671
Transfers Out				
Transfer to General Debt Service Fund	1,095,356	868,761	868,761	854,358
Transfer to Debt Service for Fleet	0	0	0	0
Transfer to Cap Equipment	37,654	0	0	0
Transfer to Secondary Water	0	0	0	0
Transfer to Sanitation	0	0	0	0
Transfer to Mulligans	0	0	0	0
Transfer to Water Cap Equipment	22,931	0	0	0
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	1,155,941	868,761	868,761	854,358
Total Expenditures	3,031,275	2,287,474	2,287,474	1,890,029

Notes to Capital Equipment Fund

Capital Equipment Expenditures - Funding established for fleet and technology expenditures per the City's Key Management Practices.

Fleet Equipment

Revenues	Actual Expenditures FY 06-07	Amended Budget FY 07-08	Estimated Actual FY 07-08	Proposed Budget FY 08-09
Funding Source				
Water Revenues	\$0	\$172,000	\$172,000	\$308,000
Storm Drain Revenues	0	180,000	180,000	0
Sanitation Revenues	0	0	0	170,000
Transfer from General Fund (Dedicated Property Tax)	0	261,544	261,544	622,683
Use of Capital Equipment Reserves (Available from the sale of '07 Equipment)	0	\$75,000	\$75,000	94,309
Use of Capital Equipment Reserves (Fleet Replacement Plan)	0	412,325	412,325	333,201
Total Trans From Other Funds	0	1,100,869	1,100,869	1,528,193
Total Revenues and Transfers	0	1,100,869	1,100,869	1,528,193
Fleet Expenditures				
General Fund	0	680,996	680,996	882,000
Lease Payments	0	67,873	67,873	168,193
Water Fund	0	172,000	172,000	308,000
Storm Drain Fund	0	180,000	180,000	0
Sanitation	0	0	0	170,000
Total Fleet Expenditures	0	1,100,869	1,100,869	1,528,193
Total Transfers Out	0	0	0	0
Total Expenditures	0	1,100,869	1,100,869	1,528,193

Notes to Fleet Equipment

This worksheet is a summary of fleet purchases for FY 08-09. The amounts on this worksheet summarize fleet-related expenditures from other worksheets of the FY 08-09 annual budget.

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