

SOUTH JORDAN CITY
CITY COUNCIL BUDGET MEETING

February 28, 2024

Present: Mayor Dawn R. Ramsey, Council Member Patrick Harris, Council Member Kathie Johnson, Council Member Don Shelton, Council Member Tamara Zander, Council Member Jason McGuire, City Manager Dustin Lewis, Assistant City Manager Jason Rasmussen, Director of Commerce Brian Preece, Director of Strategy & Budget Don Tingey, Fire Chief Chris Dawson, Director of Administrative Services Melinda Seager, Director of Public Works Raymond Garrison, Director of Recreation Janell Payne, CFO Sunil Naidu, Director of Planning Steven Schaefermeyer, Police Chief Jeff Carr, Human Resources Director Teresa Cook, Director of Engineering Brad Klavano, City Attorney Ryan Loose, Deputy Director of Finance Nick Geer, Associate Director of Parks Colby Hill, IT Director Jon Day, Deputy City Recorder Cindy Valdez, Meeting Transcriptionist Diana Baun

Absent:

Others:

5:12 P.M.
BUDGET MEETING

A. Welcome, Roll Call, and Introduction: *By Mayor Dawn R. Ramsey*

Mayor Ramsey welcomed everyone present and introduced the meeting.

B. Invocation: *By Director of Strategy & Budget, Don Tingey*

Director Tingey offered the invocation.

C. Discussion Item

C.1. Fiscal Year 2024-25 Budget.

City Manager Dustin Lewis gave a brief introduction regarding the Capital Improvement Projects being discussed tonight and indicated everything is detailed in printed version of the report (Attachment A). He then began reviewing the Project Book (Attachment A) from the beginning, going through each project in order, noting that everything listed, with the exception of the last page, fits within the current budget planning. He also noted that Council Member Shelton had emailed some questions before the meeting, and CFO Sunil Naidu responded via email (Attachment B).

Council Member Shelton asked about the stoplight located at Old Bingham, noting that the noted indicate it was funded from a CDA that is not listed as a source of funding.

Manager Lewis responded that under the General Fund it is listed as CDA Maintenance. He continued reviewing Attachment A, starting with Regional Trail Development.

Council Member Harris asked about the process of determining financial responsibility for each trail's maintenance.

Manager Lewis responded and explained how that is determined, there are agreements indicating who is responsible for what. He asked Associate Director of Parks, Colby Hill to share updates on the damages to a portion of the Jordan River Trail from the recently high water levels.

Associate Director Hill explained the trail is severely undercut and a detour has been provided via the horse path until the water level drops. A few options for repairs when levels drop are bank stabilization, which will have to be worked on with the state and others, along with pushing the trail slightly to the side to avoid future damage if this continues to happen.

Manager Lewis continued reviewing Attachment A and projects coming up in the next 5 years, including the city's responsibility to maintain the portion of the trail from Bingham Creek Regional Park that will run through property being given to the city from the Larry H. Miller group.

Council Member McGuire asked about any commitments of funds to the Southwest Regional Performing Arts Center.

Director of Strategy and Budget Don Tingey responded that will be a county project, and we have no current commitment to funding for that.

Manager Lewis continued reviewing Attachment A, discussing commitments for the new senior center and current community center improvements.

Mayor Ramsey asked about the work ahead for the I-15 off-ramps.

Manager Lewis responded that is being taken off the project list because the costs exceeds the funds currently, and UDOT has determined that needs don't match the funds either. In UDOT's research the project has grown beyond what they can do right now.

Mayor Ramsey noted this has been in lists during budget meetings for over six years, and she would like to have discussions about outside sources for funds to help with those I-15 projects, especially Federal Funds being collected that could be used for these projects. She would like to see that happen in a meeting outside of this one since we should be getting some of that outside money.

Manager Lewis continued reviewing Attachment A, discussing a question submitted by Council Member Shelton in his email (Attachment B) regarding Mulligan funds, and CFO Naidu reviewed his answer from Attachment B.

Council Member Shelton asked about Park Impact Fees.

Director Tingey responded there is money in that fund, however it is not enough to tackle any current projects. It will have to sit for another year or so to accumulate more so it can be used in the future. Park Impact Fees will be minimal for a while with the slowdown in new development, and when the annexed areas begin developing they will negotiate their contribution with the Development Agreements created.

Manager Lewis also addressed the light at Old Bingham and Prosperity, noting the city is being reimbursed and will be getting some of that money sent back from West Jordan, as they have already agreed to that. He continued reviewing on page 6 regarding reviews and reports regarding maintenance from the county/state, and moved on to discuss the funding sources listed in Attachment A.

Council Member Shelton asked about the possibility of using CDBG Grants for the crosswalk button upgrades.

Director Tingey responded that could be an option, but they will have to wait until the end of the cycle to see where they are at with those funds.

Manager Lewis continued reviewing Attachment A, specifically culinary water funds and moving on from there in the paperwork. He then moved on to discuss the neighborhood behind where Merit Farms is currently located and the options for the street continuations when Merit Medical begins developing in the near future. Staff discussed the benefits of doing the work on the street extension in conjunction with the development, and that it would allow for an upgrade of the water line to help avoid stagnant water issues as well by changing to a looping water line. Many residents have expressed their opinions on extending the road, but the neighborhood currently only has one road in and out; this would give them two options now and since it wouldn't create a direct route to another main road it shouldn't increase traffic in the neighborhood. The funding is already available for this project, he just wanted to discuss the timing with the council.

CFO Naidu discussed the specific projects on the last page of Attachment A in detail with the council. Bonding options and processes were discussed, as well as the details for each project listed along with staff recommendations for timing. Some of the projects can be covered with water funds and future bonding, as there are other debt obligations being removed in the near future that these new costs would replace. The water annex building could also be partially covered under the label of infrastructure and gain some funds from current and future Master Development Agreements (MDAs). If the council gives their permission, staff can go to the current and future developers of our planned communities and attempt to collect some of that money from them. If the developers refuse then he can come back to the council and offer some

other suggestions. Everyone just needs to keep in mind that construction start dates for some of those communities aren't set and might not be done in time to fund these projects.

Council Member Zander asked what happens if they go to the developers and only some of them agree to the funds, is it an all or nothing option.

Attorney Loose noted that these funds would be agreed upon in the MDAs, and developers in those communities must follow their community's MDA, they cannot pick and choose what they fund for infrastructure. He believes the place to start is telling these owners what their share of the infrastructure costs will be and then working with them based on their reactions, since funding infrastructure is usually a part of creating a master planned community.

CFO Naidu reiterated that getting funds from those communities may not be an option based on timing, since they don't have set timelines for beginning their construction and funds are needed soon. Another option available he specifically discussed for the Fire Station is a Lease Revenue Bond, and they talked about that option.

Manager Lewis noted that these projects being discussed from the last page of the packet (Attachment A) are essentially the last of the major new infrastructure projects in the city. After these, most projects become renovations and upgrades on older facilities and equipment. He then asked the council whether they'd like staff to research and/or pursue all the available options shared tonight, or if they have specific avenues they would like to focus on over others.

Mayor Ramsey asked if the rising costs are being continually considered in these funding discussions.

Director Tingey noted that the \$20 million estimate for Station 65 has a one year construction escalation cost agreement built in to the estimate.

Mayor Ramsey asked for the best and worst case scenarios in terms of funding and bonding for these four specific projects.

CFO Naidu responded that best case scenario is developer funding. In terms of bonding he will strategize as best he can to get the best deals for what is absolutely needed. His goal is to find the most effective ways to use the revenues coming in and match those with priorities on projects so they avoid borrowing outside as much as possible. He also discussed the timing on bonding and how the market works in terms of getting quotes on interest rates.

Council Member McGuire asked if they wanted to move forward with the water tank and annex building to avoid those being held up by the other projects.

Manager Lewis summarized everything discussed tonight and the instructions given to staff. The tentative budget meeting is planned for April 2 for the council to review everything in the final budget before the final approval meeting in May. He also feels that they've been able to cover everything needed so the next budget discussion meeting for March can be canceled.

Council Members McGuire and Shelton will not be available for the April 2 meeting.

Council Member Shelton motioned to adjourn the February 28, 2024 City Council Budget Meeting. Council Member McGuire seconded the motion; vote was 5-0 unanimous in favor.

The February 28, 2024 City Council Budget Meeting adjourned at 7:12 p.m.

This is a true and correct copy of the February 28, 2024 City Council Budget Meeting Minutes, which were approved on March 19, 2024.

Anna Crookston

South Jordan City Recorder



CAPITAL IMPROVEMENT PROGRAM

FY2024-2025



Capital Improvement Projects (CIP) Program

FY 2024-25 Budget

Mayor & City Council

Dawn R. Ramsey, Mayor
Patrick Harris, District 1
Kathie Johnson, District 2
Donald J. Shelton, District 3
Tamara Zander, District 4
Jason T. McGuire, District 5

CIP Executive & Technical Teams

Executive

Dustin Lewis, City Manager
Jason Rasmussen, Assistant City Manager
Sunil K. Naidu, Chief Financial Officer
Brian Preece, Director of City Commerce
Don Tingey, Director of Strategy and Budget
Katie Olson, Associate Director of Strategy and Budget
Abigail Patonai, Strategy and Budget Analyst

Engineering

Brad Klavano, Director of Engineering Services/City Engineer
Ken Short, Supervising Senior Engineer
Rebecca Messer, Operations Manager

Public Works

Ray Garrison, Director of Public Works
Joey Collins, Associate Director of Public Works
Colby Hill, Associate Director of Public Works/Parks
Tom Volt, Fleet Manager

Administrative Services

Melinda Nagai Seager, Director of Administrative Services
Jon Day, Chief Technology Director
Gene Foval, Facilities Manager
Matt Jarman, GIS Coordinator

Recreation

Janell Payne, Director of Recreation
Brad Vaske, Associate Director of Recreation

Fire

Chris Dawson, Fire Chief
Ryan Lessner, Deputy Fire Chief

Police

Jeff Carr, Police Chief
Robert Hansen, Deputy Police Chief

Planning

Steven Schaefermeyer, Director of Planning

South Jordan City Capital Funding

General Fund Capital Funds

Past

- **GENERAL FUND**
 - Revenues
 - Expenses (less)
 - Difference (\$)
 - **Capital Funding for FY2023-24**
 - confirmed with ACFR 6/30/2023

FY2022-23

Current

FY2023-24

- **GENERAL FUND**
 - During Current Year Budget
 - ACFR presented for FY2022-23 (actuals)
 - FY2024-25 CIP Funding confirmed
 - \$ for General Fund
 - CIP Projects
 - Fleet
 - Technology

Future

- **GENERAL FUND**
 - Capital Budget
 - \$ budgeted:
 - General Fund CIP
 - Technology
 - Fleet
 - CDA Maintenance

FY2024-25

Class C Road Fund

**Transportation
Sales Tax ***
(1/4 of the 1/4)

Impact Fees

Park
Public Safety
Transportation
Storm
Water

Enterprise Funds

Culinary Water, Secondary Water, Storm Water & Mulligans

Capital Funding

Fiscal Incentive

Confirmed Balance | Available Funds

City Council Future Capital Improvement Project List

Annual Projects

- CC-CIP Regional Trail Development**
Utah Lake Distribution Canal Trail 11800 S to 11400 S (pending grant funding, see city match funds in Transportation Sales Tax FY2024-25)
- CC-CIP City Park Improvements**
Fullmer boxing gym (construction started 2024). Continued planning with USU Bastian Agriculture Center for integrated park/open space including future parking lot(s) on east and northside of City Park.
- CC-CIP Trail Safety Improvements**
Annual trail maintenance & improvements (Transportation Sales Tax funding: FY2024-25)
- CC-CIP Citywide Park Upgrades**
Annual Citywide scheduled park improvements (see project funding FY2024-25)

5-Year CIP List Projects

- CC-CIP Lap Pool (South Jordan City's portion)**
Salt Lake County Project: Project construction starting spring 2024, SJC's contribution (\$1 million) retained with transfer of Fitness Center to SL County. Salt Lake County and Jordan School District to fund balance of project.
- CC-CIP SW Regional Performing Arts Center**
Salt Lake County project: property dedicated by Daybreak in December 2020; SLCO feasibility study 2023-24; Estimated project cost \$65,000,000
- CC-CIP Bingham Creek Trail and Open Space Development**
Salt Lake County Project: Salt Lake County to build Bingham Creek Trail through City property received from Daybreak (FY2024-25)
- CC-CIP New Senior Center | Community Center Renovation**
City's project with Ivory Innovations
- CC-CIP Oquirrh East Park Development**
TBD
- CC-CIP Samuel E. Holt Farmstead (interior restoration)**
City working to establish historic foundation to apply for state and private historical restoration grants to complete design and future construction of interior of Aunt Mame's home.
- CC-CIP ~~1-15 Off Ramp Planter Beds~~**
Removed project at UDOT's request

ALL RECOMMENDED CIP PROJECTS

| Project # | Project Title | Priority | New | Maintenance | Project Amount |
|-----------------------------------|--|----------|--------------|--------------|----------------|
| Class C Funds | | | \$ - | \$ 1,926,000 | \$ 1,926,000 |
| 1 | PAVEMENT PRESERVATION PROGRAM: MILL AND OVERLAY | RPI | | \$ 800,000 | |
| 2 | PAVEMENT PRESERVATION PROGRAM: MICRO SURFACE | RPI | | \$ 280,000 | |
| 3 | PAVEMENT PRESERVATION PROGRAM: HIGH DENSITY MINERAL BOND | RPI | | \$ 351,000 | |
| 4 | PAVEMENT PRESERVATION PROGRAM: CRACK SEAL | RPI | | \$ 45,000 | |
| 5 | PAVEMENT PRESERVATION PROGRAM: GSB-88 SEAL | RPI | | \$ 100,000 | |
| 6 | LANE REPAIRS AND MAINTENANCE | RPI | | \$ 200,000 | |
| 7 | STREETLIGHT REPLACEMENT PROGRAM | RPI | | \$ 150,000 | |
| Transportation Sales Tax | | | \$ 40,000 | \$ 1,360,000 | \$ 1,400,000 |
| 1 | TRAFFIC SIGNAL MAINTENANCE | RPI | | \$ 30,000 | |
| 2 | SIGNING AND STRIPING | RPI | | \$ 110,000 | |
| 3 | TRAIL MAINTENANCE | DAOS | | \$ 40,000 | |
| 4 | CONTINGENCY FOR FEDERAL AID PROJECTS | RPI | | \$ 300,000 | |
| 5 | CANAL TRAIL EXTENSION | DAOS | | \$ 400,000 | |
| 6 | VADANIA SIDEWALK AND ADA RAMPS | SC | | \$ 75,000 | |
| 7 | CURB & GUTTER REPLACEMENT | RPI | | \$ 160,000 | |
| 8 | PAVEMENT FOR 1055 WEST ASSOCIATED WITH WATER LINE | RPI | | \$ 245,000 | |
| 9 | AUDIBLE PEDESTRIAN PUSH BUTTONS | SC | \$ 40,000 | | |
| Culinary Water Fund | | | \$ 3,890,000 | \$ 230,000 | \$ 4,120,000 |
| 1 | WATER WISE LANDSCAPING | SG | \$ 500,000 | | |
| 2 | WATER MASTER PLAN PROJECTS | RPI | \$ 850,000 | | |
| 3 | TRANSITE REPLACEMENT | RPI | \$ 2,000,000 | | |
| 4 | TANK SITE LANDSCAPE | DAOS | \$ 100,000 | | |
| 5 | WATERLINE LOOP REPLACEMENT | RPI | \$ 80,000 | | |
| 6 | WATER SECURITY CAMERAS | SC | \$ 150,000 | | |
| 7 | COMMERCIAL METER REPLACEMENT | RPI | \$ 60,000 | | |
| 8 | WATER CONSERVATION SOFTWARE APPLICATION | SG | \$ 150,000 | | |
| 9 | PRV UPGRADES | SG | | \$ 150,000 | |
| 10 | TANK CLEANING | RPI | | \$ 45,000 | |
| 11 | PUBLIC WORKS SHOP EQUIPMENT REPLACEMENT ^ | RPI | | \$ 35,000 | |
| Secondary Water Fund | | | \$ 100,000 | \$ - | \$ 100,000 |
| 1 | PUMP MAINTENANCE/REPLACEMENT | SG | \$ 100,000 | | |
| Mulligans Fund | | | \$ - | \$ 332,000 | \$ 332,000 |
| 1 | MINI GOLF LIGHTING | DAOS | | \$ 230,000 | |
| 2 | MINI GOLF RESTORATION | DAOS | | \$ 80,000 | |
| 3 | MINI GOLF PERGOLA | DAOS | | \$ 22,000 | |
| Park Impact Fees | | | \$ - | \$ - | \$ - |
| | No Scheduled Projects | | | | |
| Transportation Impact Fees | | | \$ 1,600,000 | \$ - | \$ 1,600,000 |
| 1 | 1000 WEST ROAD IMPROVEMENTS | RPI | \$ 1,600,000 | | |
| CDA Fund | | | \$ 300,000 | \$ - | \$ 300,000 |
| 1 | TRAFFIC SIGNAL AT PROSPERITY AND OLD BINGHAM | RPI | \$ 300,000 | | |
| Storm Drain Fund | | | \$ - | \$ 35,000 | \$ 35,000 |
| 1 | PUBLIC WORKS SHOP EQUIPMENT REPLACEMENT ^ | RPI | | \$ 35,000 | |

ALL RECOMMENDED CIP PROJECTS

| Project # | Project Title | Priority | New | Maintenance | Project Amount |
|-----------------------|---|----------|---------------------|---------------------|----------------------|
| General Fund | | | \$ 948,000 | \$ 2,552,000 | \$ 3,500,000 |
| 1 | CITY WALL/FENCE REPAIRS | RPI | \$ 200,000 | | |
| 2 | NEW ELEMENTARY SCHOOL SAFE ROUTE | SC | \$ 45,000 | | |
| 3 | CITYWIDE SCHEDULED PARK IMPROVEMENTS | DAOS | | \$ 200,000 | |
| 4 | CITYWIDE SIDEWALK TRIP HAZARDS REPAIRS | RPI | | \$ 265,000 | |
| 5 | CITY HALL ROOF REPLACEMENT | FRG | | \$ 300,000 | |
| 6 | 1300 W SHIELDS LANE ENVIRONMENTAL STUDY | FRG | \$ 35,000 | | |
| 7 | SUBSURFACE DRAIN REPAIRS\REPLACEMENT | RPI | \$ 300,000 | | |
| 8 | CITYWIDE TREE REPLACEMENT PROGRAM | DAOS | | \$ 150,000 | |
| 9 | CITYWIDE WATERWAY REMOVAL | RPI | \$ 50,000 | | |
| 10 | CITY PARKS PLAYGROUND REPLACEMENT PROGRAM - IVORY CROSSING PARK | DAOS | | \$ 325,000 | |
| 11 | CITY OWNED PARKSTRIP WATER-WISE RE-LANDSCAPE PROGRAM | SG | | \$ 70,000 | |
| 12 | CITYWIDE CANAL CULVERT REPAIRS | RPI | \$ 100,000 | | |
| 13 | CITYWIDE BRIDGE MAINTENANCE (UDOT RECOMMENDED) | RPI | | \$ 122,000 | |
| 14 | PUBLIC WORKS SHOP EQUIPMENT REPLACEMENT ^ | RPI | | \$ 35,000 | |
| 15 | 1300 WEST STREETLIGHTS | SC | \$ 218,000 | | |
| | CITYWIDE INFORMATION TECHNOLOGY PROJECTS | FRG | | \$ 100,000 | |
| | GENERAL FUND FLEET | FRG | | \$ 985,000 | |
| Total Projects | | | \$ 6,878,000 | \$ 6,400,000 | \$ 13,278,000 |

NOTE: Recommended projects meet all respective funds available funding

NOTE: ^Multiple funding sources for projects

| Project # | Project Title | Priority | New | Maintenance | Project Amount |
|------------------------------|---|----------|----------------------|-------------|----------------------|
| Bonding Projects Fund | | | \$ 85,200,000 | \$ - | \$ 85,200,000 |
| 1 | CULINARY WATER TANK 7/8B | RPI | \$ 26,000,000 | | |
| 2 | FIRE STATION 65 | SC | \$ 20,000,000 | | |
| 3 | PUBLIC WORKS WEST ANNEX BUILDING & STORAGE CONSTRUCTION | SG | \$ 35,200,000 | | |
| 4 | WATER ANNEX BUILDING | SG | \$ 4,000,000 | | |
| Total Projects | | | | | |

NOTE: Estimated bond project costs as of February 2024

South Jordan Priorities include: Safe Community (SC), Reliable Public Infrastructure (RPI), Desirable Amenities & Open Space (DAOS), Sustainable Growth (SG), Fiscally Responsible Governance (FRG), Engaged Community (EC), Economic Development (ED), Balanced Regulatory Environment (BRE)

Capital Improvement Project Program New Infrastructure and Maintenance and Operations

Recommended Capital Projects FY 2024-25

| Funding Source | New Infrastructure Amount | Maintenance & Operations Amount | Total Amount |
|------------------------------|---------------------------|---------------------------------|----------------------|
| Class C Fund | \$ - | \$ 1,926,000 | \$ 1,926,000 |
| Transportation Sales Tax | \$ 40,000 | \$ 1,360,000 | \$ 1,400,000 |
| Culinary Water Fund | \$ 3,890,000 | \$ 230,000 | \$ 4,120,000 |
| Secondary Water Fund | \$ 100,000 | \$ - | \$ 100,000 |
| Mulligans Fund | \$ - | \$ 332,000 | \$ 332,000 |
| Park Impact Fees | \$ - | \$ - | \$ - |
| Transportation Impact Fees | \$ 1,600,000 | \$ - | \$ 1,600,000 |
| Storm Water Fund | \$ 300,000 | \$ - | \$ 300,000 |
| General Capital Fund | \$ 948,000 | \$ 2,552,000 | \$ 3,500,000 |
| TOTAL Capital Funding | \$ 6,878,000 | \$ 6,400,000 | \$ 13,278,000 |

| Fleet Funding | |
|--|---------------------|
| General Fund (<i>Funding included in General Capital Fund - see above</i>) | \$ 985,000 |
| Water | \$ 220,000 |
| Storm Water | \$ 450,000 |
| Mulligans | \$ 75,000 |
| Sanitation | \$ 130,000 |
| Public Safety Fleet Lease - Police (<i>included in operational budget</i>) | \$ 1,771,000 |
| Public Safety Fleet Lease - Fire (<i>included in operational budget</i>) | \$ 65,000 |
| Total Fleet Funding | \$ 3,696,000 |

Note: This a working document that has been prioritized based upon the needs of the City

23-Feb-24

Class C Fund

Operations and Maintenance

| | | | |
|--|-----|----|---------|
| PAVEMENT PRESERVATION PROGRAM: MILL AND OVERLAY | RPI | \$ | 800,000 |
| <i>Mill and overlay existing streets that have lower pavement condition index scores, according to maintenance program.</i> | | | |
| Location: Multiple Locations | | | |
| PAVEMENT PRESERVATION PROGRAM: MICRO SURFACE | RPI | \$ | 280,000 |
| <i>Apply Type II Slurry Seal and or Micro Surface to streets with mid pavement condition index scores, according to maintenance program.</i> | | | |
| Location: Multiple Locations | | | |
| PAVEMENT PRESERVATION PROGRAM: HIGH DENSITY MINERAL BOND | RPI | \$ | 351,000 |
| <i>Apply High Density Mineral Bond to streets with higher pavement condition index scores, according to maintenance program.</i> | | | |
| Location: Multiple Locations | | | |
| PAVEMENT PRESERVATION PROGRAM: CRACK SEAL | RPI | \$ | 45,000 |
| <i>Apply Crack Seal to streets with higher pavement condition index scores, according to maintenance program.</i> | | | |
| Location: Multiple Locations | | | |
| PAVEMENT PRESERVATION PROGRAM: GSB-88 SEAL | RPI | \$ | 100,000 |
| <i>Apply GSB-88 to maintain current pavement condition index and to prevent further deterioration, according to the maintenance program.</i> | | | |
| Location: Multiple Locations | | | |
| LANE REPAIRS AND MAINTENANCE | RPI | \$ | 200,000 |
| <i>Repair and/or replace concrete on lanes that are lifting, spalling, and cracking per the maintenance program.</i> | | | |
| Location: Multiple Locations | | | |
| STREETLIGHT REPLACEMENT PROGRAM | RPI | \$ | 150,000 |
| <i>Replace streetlights owned by Rocky Mountain Power with City-owned streetlights to eliminate lease cost (multi-year program).</i> | | | |
| Location: Multiple Locations | | | |

Subtotal Class C Fund: **\$ 1,926,000**

Total Class C Fund **\$ 1,926,000**

Transportation Sales Tax (1/4 of the 1/4)**Operation and Maintenance****TRAFFIC SIGNAL MAINTENANCE**

RPI \$ 30,000

Additional funding for operations and maintenance of citywide traffic signals.

Location: Multiple Locations

SIGNING AND STRIPING

RPI \$ 110,000

Replace faded and worn out roadway striping and signing throughout the city.

Location: Multiple Locations

TRAIL MAINTENANCE

DAOS \$ 40,000

Pavement preservation and maintenance on city managed trails.

Location: Multiple Locations

CONTINGENCY FOR FEDERAL AID PROJECTS

RPI \$ 300,000

Riverfront Parkway project. City's match contribution for State Transportation Funding (STP)

Location: Riverfront Parkway

CANAL TRAIL EXTENSION

DAOS \$ 400,000

Utah Lake Distribution Canal Trail 11800 S to 11400 S (pending grant funding, see city match funds in Transportation Sales Tax FY2024-25)

Location: 11800 S to 11400 S

VADANIA SIDEWALK AND ADA RAMPS

SC \$ 75,000

Install sidewalk and ADA Ramps for school pickup and dropoff safety at Early Light Academy.

Location: Approximately 11709 Vadania Dr

CURB & GUTTER REPLACEMENT

RPI \$ 160,000

Replace Curb & Gutter prior to overlays with the Transite Water Pipe Replacement Project.

Location: Multiple Locations

PAVEMENT FOR 1055 WEST ASSOCIATED WITH WATER LINE

RPI \$ 245,000

Pavement preservation on 1055 W for associated street improvements.

Location: 1055 W

Subtotal: Transportation Sales Tax**\$ 1,360,000**

Transportation Sales Tax (1/4 of the 1/4) - continued

| | | | | |
|---|-------------------------------------|----|----|------------------|
| | Infrastructure Improvement | | | |
| AUDIBLE PEDESTRIAN PUSH BUTTONS | | SC | \$ | 40,000 |
| <i>Federal Rule 36CFR Part 1190 requires cities to start installing audible pedestrian pushbuttons on all traffic signals. The City has 58 signals and it will cost about \$8k per signal for the County to make the modification. The thought is to start funding this as a recurring project at \$40k per year so 5 signals could be modified per year.</i> | | | | |
| Location: Multiple Locations | | | | |
| | Subtotal: Transportation Sales Tax | | \$ | <u>40,000</u> |
| | Total Transportation Sales Tax Fund | | \$ | <u>1,400,000</u> |

Culinary Water Fund

Infrastructure Improvement

WATER WISE LANDSCAPING

Federal Grant match to replace and/or upgrade various city owned landscaping to a water wise landscape.

Location: Multiple Locations

SG \$ 500,000

WATER MASTER PLAN PROJECTS

Various projects identified in the current water master plan.

Location: Multiple Locations

RPI \$ 850,000

TRANSITE REPLACEMENT

Replace older sections of transite pipe, an ongoing annual project (expected to be final year).

Location: Multiple Locations

RPI \$ 2,000,000

TANK SITE LANDSCAPE

Landscape area around Tank 5B

Location: Tank 5B

DAOS \$ 100,000

WATERLINE LOOP REPLACEMENT

Identify and design an alternative to remove the identified loops.

Location: Multiple Locations

RPI \$ 80,000

WATER SECURITY CAMERAS

Replace and upgrade security cameras to prevent tampering with water system.

Location: Water Tanks

SC \$ 150,000

COMMERCIAL METER REPLACEMENT

Replace 20 commercial water meters per year and add to fixed network.

Location: Multiple Locations

RPI \$ 60,000

WATER CONSERVATION SOFTWARE APPLICATION

Create and/or purchase software application that links to meter reading analytic software.

Location: No Location

SG \$ 150,000

Subtotal Culinary Water Fund:

\$ 3,890,000

Capital Improvement Program FY 2024-25

Operations and Maintenance

| | | | |
|---|-----|----|----------------------------|
| PRV UPGRADES | SG | \$ | 150,000 |
| <i>Update piping in vaults throughout the City.</i> | | | |
| Location: Multiple Locations | | | |
| TANK CLEANING | RPI | \$ | 45,000 |
| <i>Scheduled water tank cleaning</i> | | | |
| Location: Multiple Locations | | | |
| PUBLIC WORKS SHOP EQUIPMENT REPLACEMENT ^ | RPI | \$ | 35,000 |
| <i>Replace (2) vehicle lifts in the fleet bays; replace tire mounting machine and tire balancer due to age and availability of replacement part (Total cost for the project is \$105,000 divided between General Fund \$35,000, Culinary Water Fund \$35,000, and Storm Drain Fund \$35,000).</i> | | | |
| Location: Public Works building | | | |
| Subtotal Culinary Water Fund: | | | <u>\$ 230,000</u> |
| Total Culinary Water Fund | | | <u>\$ 4,120,000</u> |

Secondary Water Fund

| | | | |
|--|----------------------------|----|-------------------|
| | Infrastructure Improvement | | |
| PUMP MAINTENANCE/REPLACEMENT | | SG | \$ 100,000 |
| <i>Replace pumps at Ashford Acres, Aunt Mames, Rushton, Pearl Cove, and Foxview.</i> | | | |
| Location: Multiple Locations | | | |
| Subtotal Secondary Water Fund: | | | <u>\$ 100,000</u> |
| Total Secondary Water Fund | | | <u>\$ 100,000</u> |

Mulligans Fund

Operations and Maintenance

| | |
|---|-----------------|
| MINI GOLF LIGHTING | DAOS \$ 230,000 |
| <i>Complete mini-golf lighting upgrades. Install overhead lighting source.</i> | |
| <i>Upgrade focus lighting to a more sustainable lighting source.</i> | |
| Location: 692 W 10600 South | |
| MINI GOLF RESTORATION | DAOS \$ 80,000 |
| <i>Renovate existing miniature golf course, per master plan</i> | |
| <i>recommendations: Fix damaged concrete, irrigation leaks, water feature</i> | |
| <i>bridge, replace water feature fountains, replace water feature lighting, fix</i> | |
| <i>faux rock.</i> | |
| Location: 692 W 10600 South | |
| MINI GOLF PERGOLA | DAOS \$ 22,000 |
| <i>Replace existing mini-golf pergola.</i> | |
| Location: 692 W 10600 South | |

Subtotal Mulligans Fund: \$ 332,000

Total Mulligans Fund \$ 332,000

Park Impact Fees

Infrastructure Improvements

| | | | |
|---|---|----|---|
| No Scheduled Projects | 0 | \$ | - |
| <i>Insufficient funds for park impact fee eligible projects for FY2024-25</i> | | | |
| Location: n/a | | | |

Subtotal Park Impact Fees: \$ -

Total Park Impact Fees \$ -

Transportation Impact Fees

| | | | |
|---|--------------------------------------|-----|---------------------|
| | Infrastructure Improvement | | |
| 1000 WEST ROAD IMPROVEMENTS | | RPI | \$ 1,600,000 |
| Road Improvements on 1000 West | | | |
| Location: 1000 W, between 10400 S and 9800 S (Shields Lane) | | | |
| | Subtotal Transportation Impact Fees: | | <u>\$ 1,600,000</u> |
| | | | |
| Total Transportation Impact Fees | | | <u>\$ 1,600,000</u> |

CDA FUND

Infrastructure Improvements

| | | | |
|---|-----|----|---------|
| TRAFFIC SIGNAL AT PROSPERITY AND OLD BINGHAM | RPI | \$ | 300,000 |
| <i>Install new traffic signal at Prosperity Lane and Old Bingham Highway (Shared project with West Jordan).</i> | | | |
| Location: Old Bingham Highway at Prosperity Lane | | | |

Subtotal CDA Fund: \$ 300,000

Total CDA Fund \$ 300,000

Storm Water Fund

Operations and Maintenance

PUBLIC WORKS SHOP EQUIPMENT REPLACEMENT ^

RPI \$ 35,000

Replace (2) vehicle lifts in the fleet bays, Replace tire mounting machine and tire balancer due to age and availability of replacement part (Total cost for the project is \$105,000 divided between General Fund \$35,000, Culinary Water Fund \$35,000, and Storm Drain Fund \$35,000).

Location: Multiple Locations

Subtotal Storm Drain Fund: \$ 35,000

Total Storm Water Fund \$ 35,000

Fleet

| | | Fleet Purchases | |
|---|--|-----------------|----------------------------|
| GENERAL FUND FLEET | | SG | \$ 985,000 |
| <i>18 total vehicles/equipment : Engineering (3), Parks (7), Streets (5), Pool Vehicles (1), Building (1), Code (1)</i> | | | |
| Water Fleet | | SG | \$ 220,000 |
| <i>4 total vehicles/equipment</i> | | | |
| Storm Water | | SG | \$ 450,000 |
| <i>2 total vehicles/equipment</i> | | | |
| Mulligans | | SG | \$ 75,000 |
| <i>2 total vehicles/equipment</i> | | | |
| Sanitation | | SG | \$ 130,000 |
| <i>1 total vehicles/equipment</i> | | | |
| Total Fleet Purchase | | | <u>\$ 1,860,000</u> |
| | | Fleet Leases | |
| Public Safety Lease Replacement Program | | | |
| <i>Police</i> | | SC | \$ 1,771,000 |
| <i>29 total vehicles/equipment</i> | | | |
| <i>Fire</i> | | SC | \$ 65,000 |
| <i>1 total vehicles/equipment</i> | | | |
| Total Fleet Lease | | | <u>\$ 1,836,000</u> |
| Total Fleet | | | <u>\$ 3,696,000</u> |

Information Technologies

Infrastructure Improvements

| | | | |
|---|-----|-----------|-----------------------|
| CITYWIDE INFORMATION TECHNOLOGY PROJECTS | FRG | \$ | 100,000 |
| <i>Citywide IT purchase and replacements for 1) CityView Server, 2) Video Conference TV, 3) Video Conference System, 4) Creston, and 5) GIS aerial mapping.</i> | | | |
| Subtotal Information Technologies: | | \$ | <u>100,000</u> |
| Total Information Technologies | | \$ | <u>100,000</u> |

General Capital Fund

Infrastructure Improvements

CITY WALL/FENCE REPAIRS

Repair City owned collector street walls. (City Council resolution \$200,000 per year)

Location: Multiple Locations

RPI \$ 200,000

NEW ELEMENTARY SCHOOL SAFE ROUTE

Install school cross walks and school crossing signs to establish the safe walk route for the new elementary school in Daybreak (Scheduled to start spring of 2025 and be completed summer of 2025).

Location: Support the school at 11600 S Watercourse Rd

SC \$ 45,000

1300 W SHIELDS LANE ENVIRONMENTAL STUDY

Conduct environmental study required prior to receiving federal funds to complete the capacity improvement project at 1300 W & Shields Lane.

Location: 1300 W & Shields Lane

FRG \$ 35,000

SUBSURFACE DRAIN REPAIRS\REPLACEMENT

Conduct annual review of subsurface drains throughout the city and make recommended repairs or replacement.

Location: Multiple Locations

RPI \$ 300,000

CITYWIDE WATERWAY REMOVAL

Remove existing waterways in various locations throughout the city.

Location: Multiple Locations

RPI \$ 50,000

CITYWIDE CANAL CULVERT REPAIRS

Repair canal culverts per annual inspection(s) and recommendations

Location: Multiple Locations

RPI \$ 100,000

1300 WEST STREETLIGHTS

Replace cobra style streetlights along 1300 W to City standard streetlights

Location: 1300 W

SC \$ 218,000

Total General Capital Fund: \$ 948,000

Operations and Maintenance

CITYWIDE SCHEDULED PARK IMPROVEMENTS

Multiple restroom repairs and upgrades, infield repairs/replacements at baseball and softball fields, replacement of various tables and benches and trash receptacles, installation of water-wise landscaping at various locations throughout the City, topdressing and over-seeding of active turf fields.

Location: Multiple Locations

DAOS \$ 200,000

General Capital Fund - continued

| | | | |
|---|------|-----------|-------------------------|
| CITYWIDE SIDEWALK TRIP HAZARDS REPAIRS | RPI | \$ | 265,000 |
| Replace sidewalk in areas determined by inspections. Location: Multiple Locations | | | |
| CITY HALL ROOF REPLACEMENT | FRG | \$ | 300,000 |
| Replace City Hall roof. The existing roof is over 20 years old. Over the years many leaks have been fixed, but the roof continues to leak - full replacement recommended. Location: 1600 West Towne Center Dr. | | | |
| CITYWIDE TREE REPLACEMENT PROGRAM | DAOS | \$ | 150,000 |
| Begin replacing some of the over 1,500 City owned trees that have been removed due to death, disease, damage, or vandalism. Location: Multiple Locations | | | |
| CITY PARKS PLAYGROUND REPLACEMENT PROGRAM - IVORY CROSSING PARK | DAOS | \$ | 325,000 |
| Replace the existing playground structures and surfacing at Ivory Crossing Park. Location: Ivory Crossing Park | | | |
| CITY OWNED PARKSTRIP WATER-WISE RE-LANDSCAPE PROGRAM | SG | \$ | 70,000 |
| Annual funding to relandscape various parkstrips and other streetscapes with a water-wise landscape based on recommendations from the Streetscape Master Plan. Location: Multiple Locations | | | |
| CITYWIDE BRIDGE MAINTENANCE (UDOT RECOMMENDED) | RPI | \$ | 122,000 |
| Maintenance on City bridge infrastructure based on UDOT evaluation. Location: Multiple Locations | | | |
| PUBLIC WORKS SHOP EQUIPMENT REPLACEMENT ^ | RPI | \$ | 35,000 |
| Replace (2) vehicle lifts in the fleet bays, Replace tire mounting machine and tire balancer due to age and availability of replacement part (Total cost for the project is \$105,000 divided between General Fund \$35,000, Culinary Water Fund \$35,000, and Storm Drain Fund \$35,000). Location: 10996 S Redwood Rd. | | | |
| Information Technologies (IT) Purchases | FRG | \$ | 100,000 |
| Fleet Purchases (General Fund only) | FRG | \$ | 985,000 |
| Subtotal General Fund: | | \$ | <u>2,552,000</u> |
| Total General Capital Fund | | \$ | <u>3,500,000</u> |

Bond Projects

Infrastructure Improvements

CULINARY WATER TANK 7/8B

RPI \$ 26,000,000

Construction of an 8.4-million-gallon culinary water tank to serve the southern portions of Pressure Zones 7 and 8, a transmission pipeline from the tank to the Daybreak Development, and a meter vault connection from Jordan Valley Water Conservancy District to the transmission pipeline.

Location: 12124 South on Bacchus Highway, Salt Lake County

FIRE STATION 65

SC \$ 20,000,000

Construct a new fire station to service the west side of South Jordan, including newly annexed area. Anticipated opening 2027.

Location: Hazel Green Dr (approximately 7000 W) and South Jordan Parkway

PUBLIC WORKS WEST ANNEX BUILDING & STORAGE CONSTRUCTION

SG \$ 36,371,000

Construction of the Public Works annex facility to service the west portion of South Jordan, including newly annexed area. Anticipated opening 2026.

Location: Grandville Ave and Bingham Rim Road (approximately 10200 S)

WATER ANNEX BUILDING

SG \$ 4,000,000

New storage building for parts, storage, and replace existing restrooms.

Location: 10996 S Redwood Rd.

Total Bonding Projects

\$ 86,371,000

Hi all,

I have reviewed the CIP materials and have several questions. Thought I'd send them to you in advance to give you a chance to prepare for our conversation this evening.

- 1 How much are we carrying forward from last year? I haven't reviewed the ACFR.

 \$3,500,000 – unspent General Fund dollars transferred to General Capital Fund for projects.
- 2 Page 4 notes that Salt Lake County is building trails in Bingham Creek. I don't recall discussing them building trails for us. When did that come about? How far are they going to go?

 Salt Lake County allocated \$13m for the purpose of building trails County wide. Bingham Creek was identified as part of this funding plan.
- 3 Page 4. How much are we planning to contribute to the new Senior Center?

 Current commitment is for \$10,000,000.00 through the RDA Housing Fund plus a property to build on.
- 4 Page 4. UDOT doesn't want us to build planters at the I-15 off ramps. Do we have an alternative plan? What is their issue with the planters?

 Scope of this project did not align with available budget. This project was placed on the 5 year CIP plan to be prioritized and funded as part of the future project.
- 5 Page 5. Do we have any park impact fees in reserve?

 Yes, current Park Impact Fee balance is \$527,000
- 6 Page 5. How much does the Mulligan's Fund have in Reserve?

 Yes, current reserve balance is \$638,766 of which \$332,000 is allocated toward next year's projects.
- 7 Page 5. Seems like half the cost of a traffic signal should be less than \$300,000.

 The City will build the traffic signal, which costs approximately \$300,000. Once complete, half the cost will be reimbursed by West Jordan City.
- 8 Page 6. What bridges does UDOT think we need to do maintenance on?

 UDOT inspectors provide the City with maintenance requirements on culverts/bridges throughout the City. This allocation is for the maintenance of 3200 West and Midas Creek.
- 9 Page 6. My recollection is that we are not doing any bonding at this point.

 Funding options and timing of Bonds issuance for projects listed on page 6 are part of Council budget discussion for tonight.
- 10 Page 7. What "fleet equipment" are we buying for Mulligans?

 1. Greens Mower - \$50,000

[Type here]

2. Driving Range Picker - \$25,000

- 11 Page 9. What is the Riverfront Parkway project? Can we fund it from CDA Funds?

Widening of Riverfront Parkway from south roundabout to 114 south. Since this project is not within the CDA boundaries, CDA funds cannot be used.

- 12 Page 10. How long do we have to comply with the Federal Rule? Can we use HUD Funds?

All new signals as well as any modifications of existing signals need to be in compliance. CDBG funds may qualify for this project however, all available CDBG funds are currently being use toward ADA ramps.

- 13 Page 11. Which tank are we landscaping?

Tank 5B approximately located at 118000 S 6600 W

- 14 Page 16. What are the road improvements on 1000 West?

Curb, gutter, sidewalk, storm drain.

- 15 Page 21. Are the Citywide Waterway Removals and the Citywide Canal Culvert Repairs ongoing? Can we fund from the Storm drain fund and from the Secondary Water Fund?

Yes they are ongoing projects. Funding is limited in both Storm Drain and Secondary Water Funds.

Thanks for your help with my questions.

Don