SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

			TEST / AD	102 I MEM	IFURM				
Poguant It M	Executive	Summary							
Request Item N		scal Year:	2019)					
Requesting Organizatio	in: 35009900	CENTER FO	R THE AR		f Request:	22-Jul-	19		
Budget Adjust Type(s): New Capit	al Project		Ongoin	g (Y or N):	N			
1		apital Project	lf Yes,	next year's (CF impact:		\$0		
Donosiwalaw and t	Unforesee	n / Exigency		Net FT	E Change:	0.00			
Description and Jus	tification:								
These projects will be fur balance transfer from Pla	project must be at UMOCA; (2) ers; this project et West prograi. Tube to repair it the building costs funding to public. These rade will enhance ion from regular request suppor the support of the suppo	e completed in S Ballet Centre str must be comple mining in the stu a leak in the Inte an be properly h purchase license modules will seal the customer or visitors, and in ts the Planetariu	Main which miseplember base udio floor repail ated in November does; 50% of the mel boiler tubic eated for Course for Gateway milessly integra experience by integral proving the miseproving the miseproving complete in the proving the miseproving the mise	ust be replaced od on contracto so to correct we ser based on co is project will bring; this project has staff, Rose variety s	to correct a lar availability a ak spots in the intractor availability must be com Vagner residuals in member resigner-level de ove visitor ex	eak that fe and to mini- te sub flooi lability and Ballet Wes pleted befi- ents and re- eased CRI and point-o- elations effi- oners and perfence.	mze ring to it; (3) ore ental M f- orts,		
3500990000. No new County funding is requested to complete these capital projects.									
		Fund I	npact						
SUMMARY OF FUND IMPACT BY FUND									
FUND:	185 FINE	390 PLANETARIL	13.6						
	ARYS FUND	FUND	² ["						
Fund Impact (Budgetary)	(\$52,376)	\$52,	376						
Fund Impact (Transfers)	\$52,376								
TOTAL FUND IMPACT	\$0		50						
SUMMARY OF CNTY FUNDING	IMPACT BY DEF	T				_			
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDIN	_			
3500990000 CFA CAPITAL PRO	JECTS PRGM	0	52,376						
3510990000 CLARK PLANETAR	IUM CAPITAL					76			
PROJECTS PRGM		0	(52,376)	0	(52,37	6)			
TOTALS		0	0	0		o			
			vala .						
	7	Appro	vais						
Division Director:	SAL	carre	Sitte	Date: 7	22/19				
Dept. or Elected Fiscal Mgr;	Swill Company	0	_ /	Date:	23.19				
Dept. Dir. or Elected Official: Belle Wis 3 Date: 723-19									
acilities Division Director: Capital Projects Only)				Date:	23/19				
hief Financial Officer:	Drugum	J. Pella (For Varna Casp	r)Date:	/23/19				
layor or Designee:		pprove	TURE	Coate:	7/2:	3/19			
ouncil Action:	Y			Date:					

Approve

		Bud	get Adjustme	nt Detail		
Year:	2019	v	→ Requesting Dep	artment: 35009	000 CENTER FOR THE ARTS CA	PITAL PROJECTS
Period: Por	st June Year-End -	术 Req Item No:	350099YE01 -	Adjustment Title:	Arts & Culture-Planetarium Year	-End Cap Projects
nent Type(s):	New Capital Project	-	Existing Capital 6	Project •	Unforeseen / Exigo	ncy
Expense Budge			- Page and American State of Control of Cont			
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
185	3500990000		684005		GFA_0002JEQ	30,5
185	3500990000		607015		CFA_0042RW	25,0
	3500990000		607015		CFA_0005UMOCA	61,6
185	3510990000		679005		CP_Galaxy_Upgrd	84,0
390			625010		CP_DomeLighting	(4,3
390	3510990000		879020		CP_Dome_Laser	(13,2
390	3510990000		607015		CP HVAC	(98,6
390	3510990000		607015		CFA_0059AH	(6
185	3500990000		607015		CFA 0060AH	(1
185	3500990000				CFA 0061AH	(4
185	3500990000		607015	XPENDITURES Page		\$63,4
						V3523
Revenue Budge	A Ctrimolols		TOTAL EXPE	NDITURES ALL PAGES	s;	
_			REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
FUND	SUB-DEPT ID		REVENUE ACCOUNT	THOUND TO TO	1110000	
						
Dalamai Chaetil	Fund Unrestriction :	String(s). — Balo		TAL REVENUES Page REVENUES ALL PAGE roprietary Fund adjustments	S:	
Balance Sheets		ched	c if applicable,	TACCOUNT	AMOU	NT
FUND	SUB-DEPT ID			TACCOUNT	- Allies	11.
			BAL_SHT or 499999			
			BAL_SHT or 499999			
			BAL_SHT or 499999			
			TOTAL BAL	ANCE SHEET CHANG	E: .	
∜ if Yes, πex	Ongoing (Y or N): it year's CF impact:		- N	No. of New FTEs lew Time Limited FTEs o. of Transferred FTEs No. of Abolished FTEs	0.00	(2) (2) (2) (2)
Fund Balance	Transfers:					
From Fund	From Dept ID	To Fund	To Dept ID	Amount	_	
390	3510990000	185	3500990000	52,378	-	
					-	
					-	
		1				

Description and justification: (Attach additional pages as needed.)*

Arts & Culture requests funding to complete three unforeseen capital projects in 2019; (1) UMOCA Water Main which must be replaced to correct a leak that feeds the UMOCA facility, this project must be completed in September based on contractor availability and to minimize impact to programming at UMOCA; (2) Ballet Centre studio floor repairs to correct weak spots in the sub flooring and avoid injury to dancers; this project must be completed in November based on contractor availability and to minimize impact on Ballet West programming in the studios; 50% of this project will be paid for by Ballet West; (3) Rose Wagner Boiler Re-Tube to repair a leak in the internal boiler tubing; this project must be completed before the winter months so that the building can be properly heated for County staff, Rose Wagner residents and repaid clients.

Clark Planetarium requests funding to purchase licenses for Gateway Ticketing Systems' newly released CRM Plus and Donor Plus modules. These modules will seamlessly integrate with the Gataxy ficketing and point-of-sale software. This upgrade will enhance the customer experience by improving current member relations efforts, growing member cultivation from regular visitors, and improving the management of higher-level donors and fundralsing efforts. This request supports the Planetarium's outcome measure to improve visitor experience.

These projects will be funded through underexpend on existing completed capital projects and will include a fund balance transfer from Planetarium Capital Projects org, 3510990000, to Arts & Culture Capital Projects org, 3500990000. No new County funding is requested to complete these capital projects.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	
185	3500990000	607010	11.10 (01 1)		AMOUNT
185	3500990000	625010		CFA_0062AH	(500
185	3500990000	625005		CFA_0052CT	(19,000
185	3500990000	607015		CFA_0023RW	(9,059
185	3500990000			CFA_0001UMOCA	(4,857
		607015		CFA_0003UMOCA	(30,000
				-	
				_	
			72 °25 11212°		

(\$63,416)

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
				TROOLSTID (CAP)	AMOUNT
	1				
			<u></u>		