

19-588

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary			
Request Item No: 461000IA01		For Fiscal Year:	2019
Requesting Organization: 46100000 FLOOD CONTROL PRO		Date of Request:	18-Apr-19
Budget Adjust Type(s): New Capital Project		Ongoing (Y or N):	N
Existing Capital Project		If Yes, next year's CF impact:	\$0
		Net FTE Change:	0.00
<b>Description and Justification:</b>			
Flood Control Projects - New and Existing: This project is to establish a new project, EFCFP190002, NW Canal Creek Study, and to add funding to projects EFCFP180005, SW Canal Creek Study Update, and EFCFP150001, Bingham Ck Improvements - 1300W to 1700 W. Funding is available in current projects to make this budget adjustment neutral. See attachment for a description of the new project and an explanation for adding funding to the 2 existing projects. The attachment also includes a justification for transferring funds from existing projects.			
Fund Impact			

SUMMARY OF FUND IMPACT BY FUND	
FUND:	250 FLOOD CONTROL FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
<b>TOTAL FUND IMPACT</b>	<b>\$0</b>

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
TOTALS	0	0	0	0

Approvals	
Division Director: <u><i>Krude M...</i></u>	Date: <u>4/19/2019</u>
Dept. or Elected Fiscal Mgr: <u><i>[Signature]</i></u>	Date: <u>4-23-19</u>
Dept. Dir. or Elected Official: <u><i>[Signature]</i></u>	Date: <u>24 April 2019</u>
Facilities Division Director: (Capital Projects Only) <u><i>[Signature]</i></u>	Date: _____
Chief Financial Officer: <u><i>[Signature]</i></u> Approve	Date: <u>4/24/19</u>
Mayor or Designee: <u><i>Catherine...</i></u> Approve	Date: <u>4/24/19</u>
Council Action: _____	Date: _____
Approve	

## Budget Adjustment Detail

Budget Year: 2019 \* Requesting Department: 46100000 FLOOD CONTROL PROJECTS  
 Budget Period: Pre-June Interim \* Req Item No: 401000A01 \* Adjustment Title: Flood Control Projects - New and Existing  
 Adjustment Type(s): New Capital Project Existing Capital Project

**Expense Budget String(s):**

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
250	4610000000	631020		EFCFP150001	120,000
250	4610000000	639025		EFCFP190002	260,000
250	4610000000	639025		EFCFP180005	100,000
250	4610000000	631020		EFCFP170008	(120,000)
250	4610000000	631020		EFCFP170018	(50,000)
250	4610000000	631020		EFCFP170015	(260,000)
250	4610000000	631020		EFCFP170014	(17,000)
250	4610000000	631020		EFCFP170011	(13,000)
250	4610000000	631020		EFCFP170010	(15,000)
250	4610000000	631020		EFCFP170009	(5,000)

TOTAL EXPENDITURES Page 1: \$0  
 TOTAL EXPENDITURES ALL PAGES: \$0

**Revenue Budget String(s):**

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0  
 TOTAL REVENUES ALL PAGES: \$0

Balance Sheet/Fund Unrestriction String(s):  Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

\* Ongoing (Y or N): N No. of New FTEs: 0.00 (2)  
 If Yes, next year's CF impact: \$0 No. of New Time Limited FTEs: 0.00 (2)  
 No. of Transferred FTEs: 0.00 (2)  
 No. of Abolished FTEs: 0.00 (2)

**Fund Balance Transfers:**

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

This project is to establish a new project, EFCFP190002, NW Canal Creek Study, and to add funding to projects EFCFP180005, SW Canal Creek Study Update, and EFCFP150001, Bingham Ck Improvements - 1300W to 1700 W. Funding is available in current projects to make this budget adjustment neutral. See attachment for a description of the new project and an explanation for adding funding to the 2 existing projects. The attachment also includes a justification for transferring funds from existing 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.

Pre-June Budget Adjustment 461000IA01  
Additional Information

Project #	Project Name	Pre-June Interim Adjustment	Description/Justification
EFCFP150001	Bingham Ck Improvements (1300-1700 W)	\$120,000.00	This request is for additional funds needed to bid and construct this project. This project was originally funded in 2015, but has been delayed due to easement acquisition issues. Since the time of its funding, construction costs are greater than was initially funded.
EFCFP190002	NW Canal Creek Study	\$260,000.00	This is a new project. These funds are required due to the increased rate of growth in the northwest quadrant of Salt Lake County, including Little Valley and the Inland Port. With increased development, a study to determine stormwater runoff capacity in each of the Flood Control Facilities in this area is needed.
EFCFP180005	SW Canal Creek Study Update	\$100,000.00	These funds are required due to increased rate of growth in the southwest quadrant of Salt Lake County, including Olympia and surrounding areas. With increased development, and development occurring differently than anticipated, an updated study to determine current stormwater runoff capacity in each of the Flood Control Facilities in this area is needed. Estimated total cost to complete the study is \$745,000. Funding anticipated from 2018 through 2021.
EFCFP170008	Corner Canyon Crk Improvements	(\$120,000.00)	These funds are available because the Corner Canyon Creek Improvements project is moving slower than anticipated. As design has not determined right-of-way needs, these funds are not needed at this time. Once right-of-way and construction costs are established, determination on future funding will be made.
EFCFP170016	Mill Creek Flume Steps 2600E	(\$50,000.00)	These funds are available because low bid came in more than \$100,000 below the other bid received.
EFCFP170015	Willow Ck 600 E-810 E Reconstruct	(\$260,000.00)	Design for this project is scheduled to be completed this year. Construction funds are not required in 2019 and can be scheduled into future funding. Re-allocation request is due to increased rate of growth in NW quadrant.
EFCFP170014	Spencer's Pond Tower Improvement	(\$17,000.00)	These funds are available due to the following reasons: 1) extra funds were requested in case there were additional requests/concerns from Utah Dam Safety during construction, 2) the construction costs came in lower than anticipated due to a flexible construction window allowed by Flood Control.
EFCFP170011	Shriner Pond Outlet	(\$13,000.00)	These funds are available due to the following reasons: 1) extra funds were requested in case there were additional requests/concerns from Utah Dam Safety during construction, 2) the construction costs came in lower than anticipated due to using the Flood Control Construction Pool (construction costs <\$100,000).
EFCFP170010	Scott Pond Improv Millcreek	(\$15,000.00)	These funds are available due to the following reasons: 1) extra funds were requested in case there were additional requests/concerns from Utah Dam Safety during construction, 2) the construction costs came in lower than anticipated due to a flexible construction window allowed by Flood Control.
EFCFP170009	Coon Cyn Ck Bridge USL Canal	(\$5,000.00)	These funds are available due to the construction costs being lower than anticipated due to using the Flood Control Construction Pool (construction costs <\$100,000).