

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

### Executive Summary

<b>Request Item No:</b> 554700YE01	<b>For Fiscal Year:</b> 2019
<b>Requesting Organization:</b> 55470000 PARKS AND RECREAT	<b>Date of Request:</b> 9-Oct-19
<b>Budget Adjust Type(s):</b> Existing Capital Project Appropriation Unit Shift	<b>Ongoing (Y or N):</b> N
	<b>If Yes, next year's CF impact:</b> \$0
	<b>Net FTE Change:</b> 0.00

**Description and Justification:**

Park Bond Project Adjustments: Parks & Recreation requests this budget adjustment to shift account-level expense budgets among the Park Bond Capital Renewal and Replacement subprojects. No new County dollars are requested.

### Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
<b>FUND:</b>	<b>484 PARKS AND RECREATION GO BOND FUND</b>
<b>Fund Impact (Budgetary)</b>	\$0
<b>Fund Impact (Transfers)</b>	\$0
<b>TOTAL FUND IMPACT</b>	<b>\$0</b>

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Approvals

<b>Division Director:</b> _____	<b>Date:</b> _____
<b>Dept. or Elected Fiscal Mgr:</b> _____	<b>Date:</b> _____
<b>Dept. Dir. or Elected Official:</b> _____	<b>Date:</b> _____
<b>Facilities Division Director:</b> <i>(Capital Projects Only)</i> _____	<b>Date:</b> _____
<b>Chief Financial Officer:</b> _____ Approve	<b>Date:</b> _____
<b>Mayor or Designee:</b> _____ Approve	<b>Date:</b> _____
<b>Council Action:</b> _____ Approve	<b>Date:</b> _____

# Budget Adjustment Detail

**Budget Year:** 2019     
 **\* Requesting Department:** 55470000 PARKS AND RECREATION GO BOND PROJECTS  
**Budget Period:** Post June Year-End     
 **\* Req Item No:** 554700YE01     
 **\* Adjustment Title:** Park Bond Project Adjustments  
**Adjustment Type(s):** Existing Capital Project     
 Appropriation Unit Shift

**Expense Budget String(s):**

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000	673020		PARB17WCTR	(250,000)
484	5547000000	607010		PARB17CRRP	73,621
484	5547000000	607015		PARB17CRRP	(69,787)
484	5547000000	673020		PARB17CRRP	484,379
484	5547000000	677005		PARB17CRRP	(238,213)

**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

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

Parks & Recreation requests this budget adjustment to shift account-level expense budgets among the Park Bond Capital Renewal and Replacement subprojects. No new County dollars are requested.

(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.

**2016 PARK & RECREATION BOND PROJECTS - OCTOBER 2019 BUDGET ADJUSTMENT**

Requested Action	Project/Activity	Location	Truncated Project Name (as originally presented to Council)	Primary Account	Project Net Budget	Requested Change	Proposed Project Net Budget	Clarification
Shift Budget to Existing Project	LIMPEQPK4	Equestrian Park	Storm Drainage Improvements	673020	\$ 524,312	\$ 272,379	\$ 796,691	No change in scope, phase 3 of the storm water masterplan to be designed and constructed.
	NCAPEQPK6	Equestrian Park	Arena Footing Replacement	607010	\$ 150,000	\$ 101,300	\$ 251,300	Increase scope to include: "track footing grading and amend track footing with sand."
	NCAPEQPK5	Equestrian Park	Replace Sound System	607015	\$ 55,688	\$ 213	\$ 55,901	From PARB17CRRP underspend. Additional funding is required to cover time expenditures, no change in scope.
	LIMPEQPK1	Equestrian Park	Barn Replacement	677005	\$ 8,000	\$ (260,000)	\$ (252,000)	Sub-Project at or near substantial completion, no change in scope.
	NCAPEQPK3	Equestrian Park	Livestock Panel Replacement	607010	\$ 125,000	\$ (27,679)	\$ 97,321	Sub-Project at or near substantial completion, no change in scope.
	BCONEQPK7	Equestrian Park	New Restroom / Shower Building	677005	\$ 525,000	\$ (86,213)	\$ 438,787	Sub-Project at or near substantial completion, no change in scope.
	Shift Budget to Existing Project	BCONMRGC1	Mick Riley Golf Course	Clubhouse Replacement	677005	\$ 2,520,032	\$ 108,000	\$ 2,628,032
LIMPMRGC2		Mick Riley Golf Course	Irrigation Replacement	673020	\$ -	\$ (38,000)	\$ (38,000)	Sub-Project at or near substantial completion, no change in scope.
NCAPGFRC2		Gene Fullmer	Replace Natatorium HVAC	607015	\$ 100,000	\$ (70,000)	\$ 30,000	Sub-Project has completed HVAC study. Currently there are insufficient funds to complete recommended work.
Shift Budget to New Project	PARB17WCTR	White City Canal Trail	New Trail Construction	673020		\$ (250,000)	\$ (250,000)	Due to Transportation Choice Funds being added to PARB17WCTR, some bond funding can be reprogrammed for Oquirrh Park grounds improvements.
	LIMPOQPK6	Oquirrh Park	Grounds Improvement	673020	\$ -	\$ 250,000	\$ 250,000	

Net: \$                      -                      NO ADDITIONAL COUNTY FUNDING IS REQUESTED