

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 461000YE01 For Fiscal Year: 2018
 Requesting Organization: 46100000 FLOOD CONTROL PRO Date of Request: 18-Jun-18
 Budget Adjust Type(s): Existing Capital Project Ongoing (Y or N): N
 New Capital Project If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

SW Canal Crk Study, Rose Crk Riv Interlocal: This budget adjustment adds \$78,000 to project EFCFP170010, Scott Pond Improv Millcreek. The construction bid for EFCFP170010 came in higher than anticipated and additional funding is needed to construct the project. \$25,000 is being added to project EFCFP170014, Spencer Pond Tower Improvements. The construction bid for EFCFP170014 also came in higher than anticipated and additional funding is needed to construct the project. Two new projects are being created, EFCFP180005, SW Canal Creek Study Update and EFCFP180006, Rose Creek Riverton Interlocal. See the attached document for a description of the new projects being created and the 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
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
TOTALS	0	0	0	0

Approvals

Division Director:

Kade M...

Date: 6-19-18

Dept. or Elected Fiscal Mgr:

[Signature]

Date: 6-20-18

Dept. Dir. or Elected Official:

[Signature]

Date: 6-20-18

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date:

Chief Financial Officer:

[Signature]

Date: 6-21-18

Mayor or Designee:

Emm...

Date: 6/21/18

Council Action:

Approve

Date:

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 46100000 FLOOD CONTROL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 461000YE01 * Adjustment Title: SW Canal Crk Study, Roso Crk Riv Interlocal
 Adjustment Type(s): Existing Capital Project New Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
250	4610000000	631020		EFCFP160002	(434,345)
250	4610000000	631020		EFCFP170005	(43,655)
250	4610000000	631020		EFCFP170010	78,000
250	4610000000	631020		EFCFP170014	25,000
250	4610000000	639025		EFCFP180005	100,000
250	4610000000	683020		EFCFP180006	275,000

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 unrestricted; 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 budget adjustment adds \$78,000 to project EFCFP170010, Scott Pond Improv Millcreek. The construction bid for EFCFP170010 came in higher than anticipated and additional funding is needed to construct the project. \$25,000 is being added to project EFCFP170014, Spencer Pond Tower Improvements. The construction bid for EFCFP170014 also came in higher than anticipated and additional funding is needed to construct the project. Two new projects are being created, EFCFP180005, SW Canal Creek Study Update and EFCFP180006, Rose Creek Riverton Interlocal. See the attached document for a description of the new projects being created and the 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.

Supporting Document
Dept. 4610 Budget Adjustment 461000YE01

Project #	Project Name	Adopted 2018 Budget	Year End Adjustment	Adjusted 2018 Budget	Notes
EFCFP160002	Willow Ck Chan Below 11150 S	\$ 434,345.00	\$ (434,345.00)	\$ -	This project is being canceled due to easement acquisition issues. Project design was significantly changed at property owners request, more than doubling the construction cost. Property owner requests were not flood control related improvements. While this area is in need of improvement, the land that floods is undeveloped, creating minimal flooding risk to developed property.
EFCFP170005	Sandy City Canal White City SD	\$ 117,054.00	\$ (43,655.00)	\$ 73,399.00	These funds are available because the scope of this project changed abruptly Fall 2017, due to political decisions made by the White City Metro Township Community Council.
EFCFP170010	Scott Pond Improv Mill Creek	\$ 141,193.00	\$ 78,000.00	\$ 219,193.00	This request is for additional funds needed to award this project, as bids that were received came in higher than anticipated. These funds are needed to bring the pond into compliance with State Dam Safety requirements, and to protect the citizens of Millcreek from possible overflow flooding from this Countywide Flood Control Facility.
EFCFP170014	Spencer Pond Tower Improvements	\$ 160,275.00	\$ 25,000.00	\$ 185,275.00	This request is for additional funds needed to award this project. This project is needed to improve the ability of Flood Control crews to safely access debris during high flows. These funds are needed to bring the pond into compliance with State Dam Safety requirements.
EFCFP180005 (NEW)	SW Canal Creek Study Update	\$ -	\$ 100,000.00	\$ 100,000.00	With increased development in the south west quadrant of the County, an update to the Southwest Canal and Creek Study is an urgent need. The current study is at the end of its projected future, and the area is developing differently than was previously planned. The Mayors of Herriman City and Riverton City have requested an update of this study to assist them in the planning and growth of their communities.
EFCFP180006 (NEW)	Rose Creek Riverton Interlocal	\$ -	\$ 275,000.00	\$ 275,000.00	Riverton City approached Salt Lake County Flood Control and requested a financial contribution to a creek capacity improvement project on Rose Creek between Mountain View Corridor and the Provo Reservoir Canal. This project is scheduled to be constructed this summer. SLCo Flood Control has future capital improvement projects planned for this section of creek. By partnering with Riverton on this Flood Control improvement project, the section of creek will be improved sooner than currently planned and the Flood Control funds will go farther in completing these needed improvements.