

15.2

## REQUEST FOR BUDGET ADJUSTMENT

### Executive Summary

<b>Reference No:</b> 364000YE01	<b>For Fiscal Year:</b> 2017
<b>Requesting Organization:</b> 36400000 RECREATION	<b>Date of Request:</b> 12-Oct-17
<b>Budget Adjust Type(s):</b> New Revenue and Expenditure	<b>One Time Change (Y or N):</b> Y
	<b>If No, next year's impact:</b> \$0
	<b>Net FTE Change:</b> 0.00

#### Description and Justification:

Copperview Advisory Board Contribution: The Copperview Advisory Board would like to contribute \$5,000 to the Salt Lake County Parks and Recreation Division for the purpose training and related travel for Adaptive Recreation staff. For many years the Copperview Recreation Center has been the home base for many of the adaptive programs run throughout Salt Lake County and the Copperview Advisory Board appreciates and supports continued efforts in that area hence the contribution.

### Fund Impact

#### SUMMARY OF FUND IMPACT BY FUND

FUND:	110 GENERAL 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
3640000300 ADAPTIVE RECREATION	5,000	5,000	0	0
TOTALS	5,000	5,000	0	0

### Approvals

Division Director:



Date: 10/12/17

Dept. or Elected Fiscal Mgr:



Date: 10-17-17

Dept. Dir. or Elected Official:



Date: 10-17-17

Facilities Division Director:  
(Capital Projects Only)



Date:

Chief Financial Officer:



Date: 10-18-17

Mayor or Designee:

Approve

Date: 10-18-17

Council Action:

Approve

Date:

## Budget Adjustment Detail

Budget Year: 2017 \* Requesting Department: 36400000 RECREATION

Budget Period: Post June Year-End \* Req Item No: 364000YE01 \* Adjustment Title: Copperview Advisory Board Contribution

Adjustment Type(s): New Revenue and Expenditure

### Expense Budget String(s):

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	030	3640000300	611015	PR800		2,500
110	030	3640000300	619025	PR800		2,500
TOTAL EXPENDITURE CHANGE:						\$5,000

### Revenue Budget String(s):

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
110	030	3640000300	417005	PR800		5,000
TOTAL REVENUE CHANGE:						\$5,000

### Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions, 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

\* One Time Change (Y or N): Y  
If No, next year's impact: \$0

No. of New FTEs: 0.00 (2)  
No. of New Time Limited FTEs: 0.00 (2)  
No. of Transferred FTEs: 0.00 (2)  
No. of Other 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.)

The Copperview Advisory Board would like to contribute \$5,000 to the Salt Lake County Parks and Recreation Division for the purpose training and related travel for Adaptive Recreation staff. For many years the Copperview Recreation Center has been the home base for many of the adaptive programs run throughout Salt Lake County and the Copperview Advisory Board appreciates and supports continued efforts in that area hence the contribution.

(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.

**COPPERVIEW COMMUNITY CENTER  
ADVISORY BOARD**

Copperview Recreation Center  
8446 South Harrison Street, Midvale, UT 84047

September 18, 2017

Julie Peck-Dabling, Special Services Manager  
Salt Lake County Parks & Recreation  
2001 South State Street, Suite S4-700  
Salt Lake City, Utah 84190

Dear Julie:

We know that funds can be hard to come by for local government to provide much needed professional training for employees, especially for those in the field of Parks & Recreation. What can be seen as unnecessary or superfluous is actually a vital component of providing safe, state of the art recreation programs for a community.

This is no truer than in the field of Adaptive Recreation, which is constantly growing and evolving. We believe that professional education is critical for the success of adaptive programs. Therefore, The Copperview Advisory is pleased to donate \$5,000 towards the training and travel for the Salt Lake County Adaptive Recreation staff, to be used in 2017 for conferences such as the National Parks & Recreation Association convention, and the Adaptive Sports USA National Conference.

We hope that you will accept this check with gratitude for all that you do for people with disabilities!

Sincerely,



Miriam Hermanson  
Chair, Copperview Advisory Board  
8447 Harrison Street  
Midvale, Utah 84047

## Mayor's Office: Council Agenda Item Request Form

*This form and supporting documents (if applicable) are due the Wednesday before the COW meeting by noon.*

<b>Date Received</b> (office use)	
--------------------------------------	--

<b>Date of Request</b>	October 17, 2017
<b>Requesting Staff Member</b>	Holly Yocom
<b>Requested Council Date</b>	October 24, 2017
<b>Topic/Discussion Title</b>	Declaration of Gift over \$1,000.00 to from Copperview Advisory Board to the Salt Lake County Parks and Recreation Department.
<b>Description</b>	Copperview Advisory Board donated \$5,000.00 towards the training and travel for the Salt Lake County Adaptive Recreations staff, to be used in 2017 for conferences such as the National Parks & Recreation Association convention, and the Adaptive Sports USA National Conference.
<b>Requested Action<sup>1</sup></b>	Consent
<b>Presenter(s)</b>	Holly Yocom, Community Services Director, Martin Jensen, Division Director, and Megan Smith, District Attorney
<b>Time Needed<sup>2</sup></b>	
<b>Time Sensitive<sup>3</sup></b>	
<b>Specific Time(s)<sup>4</sup></b>	
<b>Contact Name &amp; Phone</b>	Holly Yocom 385-468-7052
<b>Please attach the supporting documentation you plan to provide for the packets to this form. While not ideal, if supporting documents are not yet ready, you can still submit them by 10 am the Friday morning prior to the COW agenda. Items without documentation may be taken off for consideration at that COW meeting.</b>	Attached Resolution and Agreement.

Mayor or Designee approval: \_\_\_\_\_

<sup>1</sup> What you will ask the Council to do (e.g., discussion only, appropriate money, adopt policy/ordinance) – in specific terms.

<sup>2</sup> Assumed to be 10 minutes unless otherwise specified.

<sup>3</sup> Urgency that the topic to scheduled on the requested date.

<sup>4</sup> If important to schedule at a specific time, list a few preferred times.

DECLARATION OF GIFT  
(OVER \$1,000)

I, Copperview Advisory Board, irrevocably give, and where appropriate transfer, title to the property described below to Salt Lake County to become permanent property of Salt Lake County and to be administered in accordance with its established policies. I assign and transfer all rights, including any copyrights that I possess on these properties to Salt Lake County, without restrictions or conditions except those noted below under "Other provisions or restrictions".

Description of gift: \$5,000

Value (estimated by the donor):  
\$5,000

Date of transfer of title and delivery: October 31, 2017

Other provisions or restrictions:

These funds are to be used for Adaptive Recreation staff training and related travel.

  
\_\_\_\_\_  
Department/Division Director or Elected Official

Date: 10-17-17

  
\_\_\_\_\_  
Donor

Miriam Harrison

Address: 8446 Harrison Street, Midvale, Utah 84047

Salt Lake County hereby accepts the above gift under the conditions specified within this Declaration of Gift form, but makes no judgment as to the value of the gift.

SALT LAKE COUNTY COUNCIL:

Chair

Date

ATTEST:

\_\_\_\_\_  
Sherrie Swensen, County Clerk

15.3

## REQUEST FOR BUDGET ADJUSTMENT

Executive Summary			
Reference No: 505000YE04		For Fiscal Year: <b>2017</b>	
Requesting Organization: 50500000 CAPITAL IMPROVEME		Date of Request: 17-Oct-17	
Budget Adjust Type(s): Existing Capital Project		One Time Change (Y or N): Y	
		If No, next year's impact: \$0	
		Net FTE Change: 0.00	
<b>Description and Justification:</b>			
JR 1700 S Channel Realignment: The State of Utah Department of Environmental Quality will be contributing an additional \$72,415 to an existing capital project, EFCGC160001, Jordan River 1700 S Channel Realignment project. This funding will be used to construct three new water quantity/quality stream gauges on streams in Salt Lake County. Per the original contract, monitoring the water quality of the Jordan River is a key component. The activities associated with this amendment will allow us to better understand the water quantity and quality of water entering the project area from the tributary streams as well as the Jordan River.			

### Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	450 CAPITAL IMPROVEMENTS 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
5050000000 CAPITAL IMPROVEMENTS PRGM	72,415	72,415	0	0
TOTALS	72,415	72,415	0	0

### Approvals

Division Director:	      <div style="text-align: center;">               Approve           </div>	<div style="margin-bottom: 10px;">Date: <u>10/17/2017</u></div> <div style="margin-bottom: 10px;">Date: <u>10-17-2017</u></div> <div style="margin-bottom: 10px;">Date: <u>17 Oct 2017</u></div> <div style="margin-bottom: 10px;">Date: <u>10-17-17</u></div> <div style="margin-bottom: 10px;">Date: <u>10-17-17</u></div> <div style="margin-bottom: 10px;">Date: <u>10/18/17</u></div> <div style="margin-bottom: 10px;">Date: _____</div>
Council Action:	<div style="text-align: center;">               Approve           </div>	Date: _____

## Budget Adjustment Detail

**Budget Year:** 2017      **\* Requesting Department:** 50500000 CAPITAL IMPROVEMENTS  
**Budget Period:** Post June Year-End      **\* Req Item No:** 505000YE04      **\* Adjustment Title:** JR 1700 S Channel Realignment  
**Adjustment Type(s):** Existing Capital Project

**Expense Budget String(s):**

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
450	050	5050000000	615035		EFCGC160001	31,350
450	050	5050000000	679020		EFCGC160001	32,000
450	050	5050000000	615025		EFCGC160001	3,500
450	050	5050000000	623005		EFCGC160001	5,565
<b>TOTAL EXPENDITURE CHANGE:</b>						<b>\$72,415</b>

**Revenue Budget String(s):**

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
450	050	5050000000	411000		EFCGC160001	72,415
<b>TOTAL REVENUE CHANGE:</b>						<b>\$72,415</b>

**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	
<b>TOTAL BALANCE SHEET CHANGE:</b>			<b>\$0</b>

**\* One Time Change (Y or N):** Y      **No. of New FTEs:** 0.00 (2)  
**If No, next year's impact:**      **No. of New Time Limited FTEs:** 0.00 (2)  
    **No. of Transferred FTEs:** 0.00 (2)  
    **No. of Other 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.)\***

The State of Utah Department of Environmental Quality will be contributing an additional \$72,415 to an existing capital project, EFCGC160001, Jordan River 1700 S Channel Realignment project. This funding will be used to construct three new water quantity/quality stream gauges on streams in Salt Lake County. Per the original contract, monitoring the water quality of the Jordan River is a key component. The activities associated with this amendment will allow us to better understand the water quantity and quality of water entering the project area from the tributary streams as well as the Jordan River.

(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.

15,4

## REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

### Executive Summary

<b>Reference No:</b> 405000YE01	<b>For Fiscal Year:</b> 2017
<b>Requesting Organization:</b> 40500000 PLANNING AND DEVE	<b>Date of Request:</b> 17-Oct-17
<b>Budget Adjust Type(s):</b> New Revenue and Expenditure	<b>Ongoing (Y or N):</b> N
New Revenue and Expenditure	<b>If Yes, next year's impact:</b> \$0
Budget Reduction	<b>Net FTE Change:</b> 0.00

#### Description and Justification:

Increase in revenue and expense: Planning and Development Services is requesting an increase (or change) in the budgeted underexpend because retirements planned in 2017 did not happen as anticipated. As a result, we project the Personnel Appropriation Unit will be exceeded by approximately \$106,000. To remedy this matter we propose a one time refund of \$46,000 from the Fleet Vehicle Replacement Fund and sale of the 2 vehicles returned during 2017 at \$30,000 each (\$60,000) to increase revenue and expense each by the \$106,000 necessary. This reduction in Fleet is the result of corresponding reductions in service area and will still allow Planning and Development Services to serve the remaining areas.

### Fund Impact

#### SUMMARY OF FUND IMPACT BY FUND

<b>FUND:</b>	<b>735 PUBLIC WORKS AND OTHER SERVICES FUND</b>
<b>Fund Impact (Budgetary)</b>	\$0
<b>Fund Impact (Transfers)</b>	\$0
<b>TOTAL FUND IMPACT</b>	\$0

#### SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4050000000 PLANNING AND DEVELOPMENT ADMIN	106,000	106,000	0	0
<b>TOTALS</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>	<b>0</b>

### Approvals

Division Director:

Date: 10/17/17

Dept. or Elected Fiscal Mgr:

Date:

Dept. Dir. or Elected Official:

Date: 17 Oct 2017

Facilities Division Director:  
(Capital Projects Only)

Date:

Chief Financial Officer:

Date: 10-18-17

Mayor or Designee:

Approve

Approve

Date: 10-18-17

Council Action:

Date:



Budget Adjustment Detail									
--------------------------	--	--	--	--	--	--	--	--	--

**Budget Year:** 2017 **\* Requesting Department:** 40500000 PLANNING AND DEVELOPMENT SERVICE

<b>Budget Period:</b>	Post June Year-End	-	<b>* Req Item No:</b>	405000YE01	-	<b>* Adjustment Title:</b>	Increase in revenue and expense
-----------------------	--------------------	---	-----------------------	------------	---	----------------------------	---------------------------------

**Adjustment Type(s):** New Revenue and Expenditure ▾ New Revenue and Expenditure ▾ Budget Reduction ▾

**Expense Budget String(s):**

[illegible]

<b>TOTAL EXPENDITURE CHANGE:</b>		<b>\$106,000</b>
----------------------------------	--	------------------

**Revenue Budget String(s):**[illegible]

TOTAL REVENUE CHANGE:	\$106,000
-----------------------	-----------

**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 SMT or 499999	
		BAL SMT or 499999	
		BAL SMT or 499999	

TOTAL BALANCE SHEET CHANGE:		\$0
-----------------------------	--	-----

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

Planning and Development Services is requesting an increase (or change) in the budgeted underexpend because retirements planned in 2017 did not happen as anticipated. As a result, we project the Personnel Appropriation Unit will be exceeded by approximately \$106,000. To remedy this matter we propose a one time refund of \$46,000 from the Fleet Vehicle Replacement Fund and sale of the 2 vehicles returned during 2017 at \$30,000 each (\$60,000) to increase revenue and expense each by the \$106,000 necessary. This reduction in Fleet is the result of corresponding reductions in service area and will still allow Planning and Development Services to serve the remaining areas.

*(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*

15.5

# REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

## Executive Summary

Reference No: 526400YE01 For Fiscal Year: 2017  
 Requesting Organization: 52640000 TRCC BOND PROJECT Date of Request: 17-Oct-17  
 Budget Adjust Type(s): New Request One Time Change (Y or N): Y  
 Existing Capital Project If No, next year's impact: \$0  
 New Capital Project Net FTE Change: 0.00

### Description and Justification:

Abravanel Hall-Exterior Signage: Installation of new signage on the exterior of Abravanel Hall. With changes made to the plaza and the UTA Trax station, the existing signage featuring the name "Maurice Abravanel Hall" has become obscured. This new signage will better display the name from all directions to the public. Funding will be from the under-expenditure of the current Abravanel Hall lobby project.

## Fund Impact

### SUMMARY OF FUND IMPACT BY FUND:

FUND:
Fund Impact (Budgetary)
Fund Impact (Transfers)
TOTAL FUND IMPACT

### SUMMARY OF CNTY FUNDING IMPACT BY DEPT

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

## Approvals

Division Director: \_\_\_\_\_

Date: \_\_\_\_\_

Dept. or Elected Fiscal Mgr: \_\_\_\_\_

Date: \_\_\_\_\_

Dept. Dir. or Elected Official: \_\_\_\_\_

Date: 10-17-17

Facilities Division Director: \_\_\_\_\_

Date: 10-17-17

(Capital Projects Only)

Chief Financial Officer: \_\_\_\_\_

Date: 10-18-17

Mayor or Designee: \_\_\_\_\_

Date: 10/18/17

Approve

Council Action: \_\_\_\_\_

Date: \_\_\_\_\_

Approve



PROJECT NAME ..... ABRAVANEL HALL PHASE 2 & 3 BUDGET SUMMARY  
 LOCATION..... SALT LAKE CITY, UT  
 ARCHITECT..... HKS

DESCRIPTION	ABRAVANEL HALL PHASE 2 & 3 COMBINED			ABRAVANEL HALL PHASE 2 CONCESSION			ABRAVANEL HALL PHASE 2 & 3 COMBINED		
	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE
<b>BUDGET SUMMARY</b>									
Original Bld/ Budget	\$ 843,630	\$ 567,360	\$ 276,270	\$ 493,098	\$ 487,617	\$ 5,481	\$ 1,136,628	\$ 1,034,897	\$ 101,729
Change Orders		\$ 77,789			\$ 105,319			\$ 105,319	
<b>TOTAL CURRENT CONSTRUCTION COST</b>	<b>\$ 843,630</b>	<b>\$ 645,149</b>	<b>\$ (198,481)</b>	<b>\$ 493,098</b>	<b>\$ 592,936</b>	<b>\$ (99,838)</b>	<b>\$ 1,136,628</b>	<b>\$ 1,210,005</b>	<b>\$ (73,377)</b>
Design Contingency	\$ 63,939	\$ -	\$ 63,939	\$ 64,317	\$ -	\$ 64,317	\$ 148,258	\$ -	\$ 148,258
Plan Check Fees		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Building Permit	\$ 10,179	\$ 13,463	\$ (3,284)	\$ 17,914	\$ 6,024	\$ 11,890	\$ 28,093	\$ 21,487	\$ 6,606
1% State Permit Fee		\$ -	\$ -	\$ 109	\$ -	\$ 109	\$ 109	\$ -	\$ 109
Utility Connection Fee and Impact Fee		n/a			n/a			n/a	
Furniture Fixtures & Equipment		\$ -	\$ -	\$ 238,967	\$ 123,982	\$ 114,985	\$ 238,967	\$ 123,982	\$ 114,985
A/E Fees	\$ 58,198	\$ 91,477	\$ (33,279)	\$ 125,741	\$ 180,452	\$ (54,711)	\$ 183,939	\$ 261,929	\$ (77,990)
Programming Study Fees		NIC			NIC			NIC	
Reimbursables	\$ 2,326	\$ 3,859	\$ (1,533)	\$ 2,230	\$ 6,416	\$ (4,186)	\$ 4,658	\$ 10,077	\$ (5,419)
Geotechnical	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Commissioning Agent		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Owner's Representative Services		\$ 21,024	\$ (21,024)		\$ 23,433	\$ (23,433)		\$ 44,467	\$ (44,457)
County Administration Fees	\$ 10,912	\$ 10,912	\$ -	\$ 8,361	\$ 10,912	\$ (2,551)	\$ 19,273	\$ 21,824	\$ (2,551)
Owner's Construction Contingency	\$ 72,747	\$ 72,747	\$ -	\$ 55,741	\$ 55,741	\$ -	\$ 128,488	\$ 128,488	\$ -
Special Inspections & Testing	\$ 7,275	\$ 4,866	\$ 2,409				\$ 7,275	\$ 4,866	\$ 2,409
Energy Modeling		n/a			n/a			n/a	
LEED Documentation A/E		n/a			n/a			n/a	
LEED Registration		n/a			n/a			n/a	
Art	\$ 0	n/a		\$ 0	n/a		\$ 0	n/a	
<b>Budget Adjustments</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (173,098)</b>	<b>\$ -</b>	<b>\$ (173,098)</b>	<b>\$ (173,098)</b>	<b>\$ -</b>	<b>\$ (173,098)</b>
<b>TOTAL PROJECT COST</b>	<b>\$ 894,108</b>	<b>\$ 883,317</b>	<b>\$ 10,791</b>	<b>\$ 633,380</b>	<b>\$ 961,786</b>	<b>\$ (328,406)</b>	<b>\$ 1,727,488</b>	<b>\$ 1,696,827</b>	<b>\$ 30,661</b>
<b>Contractor Proposed Change Orders</b>									
PCO 1	Railing	\$ 10,587.00		Floor Leveling	\$ 11,716.00			\$ 22,283	
PCO 2	Esc Mod ext v	\$ 8,782.00		L2+ Drink Fou	\$ 27,620.00			\$ 36,402	
PCO 3	North Wall Pe	\$ 21,881.00		Move Drink to	\$ 4,420.00			\$ 26,101	
PCO 4	Gravel Backfil	\$ 2,773.47		Paint Grills	\$ 1,353.75			\$ 4,127	
PCO 5	West Ent con	\$ 12,190.00		Barricades	\$ 4,933.50			\$ 17,124	
PCO 6	Door Pivots	\$ 423.00		Exp Ship	\$ 517.50			\$ 941	
PCO 7	2nd wall exte	\$ 5,807.50		Wire Locale	\$ 10,686.72			\$ 16,294	
PCO 8	Temp Cap/Gl	\$ 7,051.50		Additional slet	\$ 6,324.09			\$ 13,376	
PCO 9	Electrical add	\$ 1,559.00		Electrical	\$ 18,812.04			\$ 18,371	
PCO 10	Ductwork	\$ 2,377.00		Chiller Concre	\$ 935.00			\$ 3,312	
PCO 11	Expans. Joint	\$ 4,156.22		Cabinet PCO	\$ 7,000.00	approx		\$ 11,156	
PCO 12	Escalator Gut	\$ 621.55		Squirrel Cage	\$ 1,000.00	approx		\$ 1,822	
PCO 13				IDF	\$ 12,000.00	approx		\$ 12,000	
								\$ -	
								\$ -	
								\$ -	
<b>Total PCO's</b>		<b>\$ 77,789.24</b>			<b>\$ 105,316.80</b>			<b>\$ 188,486</b>	
<b>Architect Contract amount</b>									
Base Contract Amount (CCC Allocation from combined tot.)		\$ 58,198.00			\$ 119,593.00			\$ 177,791	
Amendment 1	Mech. Scope	\$ 8,839.00		AV	\$ 15,995.00			\$ 24,834	
Amendment 2	JH Design	\$ 7,640.00		Counter Light	\$ 3,925.00			\$ 11,565	
Amendment 3	Signage	\$ 8,310.00		MDF Room	\$ 6,739.00			\$ 15,049	
Amendment 4	JH CA	\$ 8,890.00						\$ 8,690	
Amendment 5				IDF	\$ 4,200.00	approx		\$ 4,200	
Amendment 6	overruns				\$ 10,000.00	approx		\$ 10,000	
<b>Total A/E/E Fees</b>		<b>\$ 91,477</b>			<b>\$ 160,452.00</b>			<b>\$ 251,929</b>	
<b>Special Inspections</b>									
Consolidated		466.59						181,929	
CMT		3428						15%	
CMT		500							
Kleinfielder		471.25							
<b>Total Special Inspections</b>		<b>4865.84</b>							
<b>Budget Adjustments</b>									
Plaza Hydronic Repair				\$ 25,000					
Steam Valve for Heating System				\$ 46,000					
Signage				\$ 102,096					
<b>Total Budget Adjustment</b>		<b>\$ -</b>		<b>\$ 173,096</b>					

## Lori Okino

---

**From:** Holly Yocom  
**Sent:** Tuesday, October 17, 2017 03:02 PM  
**To:** Lori Okino  
**Subject:** FW: Abravanel Hall HKS budget doc  
**Attachments:** Abravanel Hall Phase 2, 3 Budget 10-16-2017.pdf; ATT00001.htm

**From:** Holly Yocom  
**Sent:** Tuesday, October 17, 2017 2:35 PM  
**To:** Phil Jordan <PJordan@slco.org>  
**Subject:** Fwd: Abravanel Hall HKS budget doc

Sent from my iPhone

Begin forwarded message:

**From:** Sarah Pearce <SPearce@slco.org>  
**Date:** October 17, 2017 at 10:00:11 AM MDT  
**To:** Holly Yocom <HYocom@slco.org>  
**Cc:** Sarah Pearce <SPearce@slco.org>  
**Subject:** FW: Abravanel Hall HKS budget doc

Holly,  
Scott, Jeff and I reviewed this and offer the following analysis and recommendation:

Based on the attached we have \$30K remaining in the project budget.

Still to be covered:

- Portion of Phil's salary (\$40K?)
- Potential HKS claim for additional work – assumption on Jeff's part based on meeting time not yet billed (could be as high as \$28K)
- Facilities management true-up of charges for project management (should be less than \$5K)

Our recommendation:

- Edit latest budget adjustment as follows – pull out \$45,995 for NW high letters
- Keep \$45,995 for NE high letters and the \$10,103 ticket office letters
- We are not pursuing any BTS project work at this time and none has been charged to the project
- Letter cleaning will be covered in ops budget

This recommendation would leave us \$75,000 to cover the three items above – Phil salary, HKS claim and Facilities management expenses.

In order to complete the full sign purchase we would have to push the last \$45K signage to 2018 and pull money from other capital projects slated for 2018.

Let me know what you think. Happy to discuss and think through other ways to cover this.

Sarah

**From:** Jeff Gwilliam  
**Sent:** Tuesday, October 17, 2017 9:37 AM  
**To:** Sarah Pearce <[SPearce@slco.org](mailto:SPearce@slco.org)>  
**Subject:** Fwd: Abravanel Hall HKS budget doc

**Jeffrey L. Gwilliam**  
*Associate Division Director-Operations*  
*Salt Lake County Center For The Arts*

50 W. 200 S.  
Salt Lake City, UT 84101  
385-468-1040  
801-726-0331 C.  
<https://artsaltlake.org/>



Begin forwarded message:

**From:** Phil Jordan <[PJordan@slco.org](mailto:PJordan@slco.org)>  
**Date:** October 16, 2017 at 4:56:24 PM MDT  
**To:** Ryan Henrie <[RHenrie@slco.org](mailto:RHenrie@slco.org)>, Jeff Gwilliam <[JGwilliam@slco.org](mailto:JGwilliam@slco.org)>, Sondra Schuyler <[SSchuyler@slco.org](mailto:SSchuyler@slco.org)>, Lori Okino <[LOkino@slco.org](mailto:LOkino@slco.org)>, "Scott A. Butters" <[SButters@slco.org](mailto:SButters@slco.org)>  
**Cc:** "Kris Larson ([klarson@ccc.utah.com](mailto:klarson@ccc.utah.com))" <[klarson@ccc.utah.com](mailto:klarson@ccc.utah.com)>  
**Subject:** FW: Abravanel Hall HKS budget doc

Yellow highlights indicate those entries are projected not confirmed.

*Philip Jordan, CFE*  
Cultural Planning & Project Director  
Community Services

Cell (801) 244-1962  
Email [pjordan@slco.org](mailto:pjordan@slco.org)

Bus. Unit: SIC01--Salt Lake County  
 Ledger Grp: SU\_CAP\_APP-- Capital Project Parent App  
 Currency : USD  
 Chartfields Criteria  
 Fund: All values  
 Bud Ref: 2017  
 Agency: All values  
 Fund Source: All values

Program: All values  
Activity: All values

<u>Fund</u>		<u>Agency</u>	<u>Dept</u>	<u>Account</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>Planned</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
<u>Program</u>	<u>Bud Ref</u>	<u>Fund</u>	<u>Source</u>								
PC Bus Unit		Project									
Activity030		3500930000		000001							
2017											
		CFA_0055AH									
483	050		5264000000	000001	38,351.00	0.00	0.00	0.00	20,000.00	4,633.52	13,717.48
2017											
		CFA_0055AH			1,829,584.00	0.00	0.00	0.00	218,625.75	1,157,496.86	453,461.39
Grand Total :					1,867,935.00	0.00	0.00	0.00	238,625.75	1,162,130.38	467,178.87

End of Report