

15.5

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

### Executive Summary

Reference No: 526400YE01	For Fiscal Year: <b>2017</b>
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 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:  (Capital Projects Only)	Date: 10-17-17
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:** 52640000 TRCC BOND PROJECTS  
**Budget Period:** Year-End      **\* Req Item No:** 526400YE01      **\* Adjustment Title:** Abravanel Hall-Exterior Signage  
**Adjustment Type(s):** New Request      Existing Capital Project      New Capital Project

**Expense Budget String(s):**

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
483	050	5264000000	607015		CFA_0058AH	56,098
483	050	5264000000	675010		CFA_0055AH	(56,098)
<b>TOTAL EXPENDITURE CHANGE:</b>						<b>\$0</b>

**Revenue Budget String(s):**

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
<b>TOTAL REVENUE CHANGE:</b>						<b>\$0</b>

**Balance Sheet String(s):** ☐ Balance sheet strings only required for Proprietary Fund adjustments; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT	
		BAL_SHT	
		BAL_SHT	
<b>TOTAL BALANCE SHEET CHANGE:</b>			<b>\$0</b>

\* 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.)\***

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.

(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.

PROJECT ESTIMATE			CONSTRUCTION CONTROL CORPORATION			10/10/2017				
PROJECT NAME ..... ABRAVANEL HALL PHASE 2 & 3 BUDGET SUMMARY										
LOCATION ..... SALT LAKE CITY, UT										
ARCHITECT ..... HKS										
		ABRAVANEL HALL PHASE 2 & 3 COMBINED			ABRAVANEL HALL PHASE 2 CONCESSION			ABRAVANEL HALL PHASE 2, 3 COMBINED		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE
BUDGET SUMMARY										
Original Bid/ Budget		\$ 643,630	\$ 667,380	\$ 76,150	\$ 493,096	\$ 487,617	\$ 25,579	\$ 1,136,626	\$ 1,034,697	\$ 101,729
Change Orders			\$ 77,789			\$ 105,319				
TOTAL CURRENT CONSTRUCTION COST		\$ 643,630	\$ 646,169	\$ (1,639)	\$ 493,096	\$ 572,836	\$ (79,739)	\$ 1,136,626	\$ 1,216,005	\$ (81,379)
Design Contingency		\$ 83,939	\$ -	\$ 83,939	\$ 84,317	\$ -	\$ 84,317	\$ 148,266	\$ -	\$ 148,266
Plan Check Fees			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Building Permit		\$ 10,179	\$ 13,463	\$ (3,284)	\$ 17,914	\$ 8,024	\$ 9,890	\$ 28,093	\$ 21,487	\$ 6,606
1% State Permit Fee			\$ -	\$ -	\$ 109	\$ 109	\$ -	\$ 109	\$ -	\$ 109
Utility Connection Fees and Impact Fees			n/a			n/a			n/a	
Furniture Fixtures & Equipment			\$ -	\$ -	\$ 238,967	\$ 123,982	\$ 114,985	\$ 238,967	\$ 123,982	\$ 114,985
A/E Fees		\$ 56,196	\$ 91,477	\$ (35,279)	\$ 125,741	\$ 180,452	\$ (54,711)	\$ 183,939	\$ 261,929	\$ (77,990)
Programming Study Fees			NIC			NIC			NIC	
Reimbursables		\$ 2,328	\$ 3,659	\$ (1,331)	\$ 2,230	\$ 6,416	\$ (4,186)	\$ 4,668	\$ 10,077	\$ (5,519)
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	\$ -	\$ 6,381	\$ 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	
Budget Adjustments		\$ 0	\$ -	\$ -	\$ (173,096)	\$ -	\$ (173,096)	\$ (173,096)	\$ -	\$ (173,096)
TOTAL PROJECT COST		\$ 694,106	\$ 663,317	\$ 30,791	\$ 633,360	\$ 981,798	\$ (128,418)	\$ 1,727,488	\$ 1,696,627	\$ 30,861
Contractor Proposed Change Orders										
PCO 1		Railing	\$ 10,587.00		Floor Leveling	\$ 11,716.00			\$ 22,283	
PCO 2		Esc Mod ext v	\$ 8,792.00		L2+ Drink Fou	\$ 27,820.00			\$ 36,402	
PCO 3		North Wall Pa	\$ 21,681.00		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	\$ 5,607.50		Wire Locate	\$ 10,886.72			\$ 16,284	
PCO 8		Temp Cap/Gli	\$ 7,051.50		Additional slat	\$ 6,324.08			\$ 13,378	
PCO 9		Electrical add	\$ 1,559.00		Electrical	\$ 16,812.04			\$ 18,371	
PCO 10		Duchwork	\$ 2,377.00		Chiller Concre	\$ 935.00			\$ 3,312	
PCO 11		Expans. Joint	\$ 4,158.22		Cabinet PCO	\$ 7,000.00	approx		\$ 11,156	
PCO 12		Escalator Gui	\$ 621.55		Squirrel Cage	\$ 1,000.00	approx		\$ 1,822	
PCO 13					IDF	\$ 12,000.00	approx		\$ 12,000	
									\$ -	
									\$ -	
									\$ -	
Total PCO's			\$ 77,789.24			\$ 105,318.80			\$ 169,488	
Architect Contract amount										
Base Contract Amount (CCC Allocation from combined tot.)			\$ 56,196.00			\$ 119,593.00			\$ 177,791	
Amendment 1		Mech. Scope	\$ 8,639.00		AV	\$ 15,995.00			\$ 24,634	
Amendment 2		JH Design	\$ 7,640.00		Counter Light	\$ 3,925.00			\$ 11,565	
Amendment 3		Signage	\$ 6,310.00		MDF Room	\$ 6,739.00			\$ 15,049	
Amendment 4		JH CA	\$ 6,690.00						\$ 8,690	
Amendment 5					IDF	\$ 4,200.00	approx		\$ 4,200	
Amendment 6		overruns				\$ 10,000.00	approx		\$ 10,000	
Total A/E/E Fees			\$ 91,477			\$ 169,452.00			\$ 251,929	
Special inspections									\$ 70,000	
Consolidated			488.59						\$ 181,929	
CMT			3428						15%	
CMT			500							
Kleinfelder			471.25							
Total Special Inspections			4885.84							
Budget Adjustments										
Plaza Hydronic Repair					\$ 25,000					
Steam Valve for Heating System					\$ 46,000					
Signage					\$ 102,098					
Total Budget Adjustment		\$ -			\$ 173,098					

## Lori Okino

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**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@cccutah.com](mailto:klarson@cccutah.com))" <[klarson@cccutah.com](mailto:klarson@cccutah.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

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