

REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

Executive Summary

Reference No: 526400IA01		For Fiscal Year: 2018
Requesting Organization: 52640000 TRCC RELATED CAP		Date of Request: 11-Jan-18
Budget Adjust Type(s): Unforeseen / Exigency		Ongoing (Y or N): N
Existing Capital Project		If Yes, next year's CF impact: \$0
Description and Justification:		Net FTE Change: 0.00
<p>UMOCA Heat Exchanger Emergency Repair: The original Heat Exchanger at UMOCA that feeds offices and support spaces had an unforeseen failure, resulting in the need for an emergency replacement. It is currently the coldest part of winter, and UMOCA patrons and employees are in a building without heat. While they have been relying on space heaters to try and get by, this is not an acceptable solution for a Salt Lake County facility.</p>		

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	483 TRCC BOND PROJECTS FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

* There was underexpend in the Abraham Hall Lobby renovation project. *

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

Approvals

Division Director:		Date: 1/11/18	
Dept. or Elected Fiscal Mgr:		Date: 1-11-18	
Dept. Dir. or Elected Official:		Date: 1-12-18	
Facilities Division Director: (Capital Projects Only)		Date: 01-16-2018	
Chief Financial Officer:		Date: 1-16-18	
Mayor or Designee:	<div style="text-align: center;">  Approve </div>	Date: 1-17-18	
Council Action:	<div style="text-align: center;"> Approve </div>	Date:	

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

* Requesting Department: 52840000 TRCC RELATED CAP MANT PROJECTS

Budget Period: Pre-June Interim * **Req Item No:** 526400IA01 * **Adjustment Title:** UMOCA Heat Exchanger Emergency Repair

Adjustment Type(s): Unforeseen / Exigency Existing Capital Project

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURE CHANGE:	\$0
----------------------------------	------------

Revenue Budget String(s):[illegible]

TOTAL REVENUE CHANGE:		\$0
------------------------------	--	------------

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
------------------------------------	--	------------

* Ongoing (Y or N): N
If Yes, next year's CF 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:

[illegible]

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

The original Heat Exchanger at UMOCA that feeds offices and support spaces had an unforeseen failure, resulting in the need for an emergency replacement. It is currently the coldest part of winter, and UMOCA patrons and employees are in a building without heat. While they have been relying on space heaters to try and get by, this is not an acceptable solution for a Salt Lake County facility.

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

DESCRIPTION	ABRAVANEL HALL PHASE 3 ESCALATORS			ABRAVANEL HALL PHASE 2 CONCESSIONS			ABRAVANEL HALL PHASE 2, 3 COMBINED		
	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE
BUDGET SUMMARY									
Original Bid/ Budget	\$ 643,530	\$ 567,380	\$ 76,150	\$ 493,096	\$ 467,517	\$ 25,579	\$ 1,136,626	\$ 1,034,897	\$ 101,729
Change Orders		\$ 77,789			\$ 81,193			\$ -	\$ 81,193
TOTAL CURRENT CONSTRUCTION COST	\$ 643,530	\$ 645,169	\$ (1,639)	\$ 493,096	\$ 548,710	\$ (55,614)	\$ 1,136,626	\$ 1,193,879	\$ (57,253)
Design Contingency	\$ 83,939	\$ -	\$ 83,939	\$ 64,317	\$ -	\$ 64,317	\$ 148,256	\$ -	\$ 148,256
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	\$ 88,295	\$ 150,672	\$ 238,967	\$ 91,912	\$ 147,055
A/E Fees	\$ 58,198	\$ 91,477	\$ (33,279)	\$ 125,741	\$ 147,750	\$ (22,009)	\$ 183,939	\$ 239,227	\$ (55,288)
Programming Study Fees		NIC			NIC			NIC	
Reimbursables	\$ 2,328	\$ 3,659	\$ (1,331)	\$ 2,230	\$ 5,910	\$ (3,680)	\$ 4,558	\$ 9,569	\$ (5,011)
Geotechnical	\$ 5,000	\$ -	\$ 5,000		\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Commissioning Agent		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Owner's Representative Services		\$ 21,024	\$ (21,024)		\$ 23,433	\$ (23,433)		\$ 44,457	\$ (44,457)
County Administration Fees- Phil		\$ -	\$ -		\$ -	\$ -		\$ 39,828	\$ (39,828)
County Administration Fees- Ryan	\$ 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		n/a			n/a			n/a	
Budget Adjustments	\$ 0	\$ -	\$ -	\$ (127,098)	\$ -	\$ (127,098)	\$ (127,098)	\$ -	\$ (127,098)
TOTAL PROJECT COST	\$ 894,108	\$ 863,317	\$ 30,791	\$ 879,378	\$ 888,775	\$ (9,397)	\$ 1,773,486	\$ 1,667,049	\$ 106,437
Contractor Proposed Change Orders									
PCO 1	Railing	\$ 10,567.00		Floor Leveling	\$ 11,716.00			\$ 22,283	
PCO 2	Esc Mod ext wall	\$ 8,782.00		L2+ Drink Foun	\$ 27,620.00			\$ 36,402	
PCO 3	North Wall Panel	\$ 21,681.00		Move Drink to E	\$ 4,420.00			\$ 26,101	
PCO 4	Gravel Backfill	\$ 2,773.47		Paint Grills	\$ 1,353.75			\$ 4,127	
PCO 5	West Ent conc	\$ 12,190.00		Barricades		revised in 11 below		\$ 12,190	
PCO 6	Door Pivots	\$ 423.00		Exp Ship	\$ 517.50			\$ 941	
PCO 7	2nd wall extension	\$ 5,607.50		Wire Locate	\$ 10,686.72			\$ 16,294	
PCO 8	Temp Cap/Glass	\$ 7,051.50		Additional slab	\$ 6,324.09			\$ 13,376	
PCO 9	Electrical adds	\$ 1,559.00		Electrical	\$ 16,812.04			\$ 18,371	
PCO 10	Ductwork	\$ 2,377.00		Chiller Concrete	\$ 935.00			\$ 3,312	
PCO 11	Expans. Joint	\$ 4,156.22		Cabinet PCO	\$ 10,877.10			\$ 15,033	
PCO 12	Escalator Guards	\$ 621.55		IDF	\$ -	\$32,655.28- Not approved		\$ 622	
PCO 13				Cabling Credit	\$ (10,069.40)			\$ (10,069)	
								\$ -	
								\$ -	
								\$ -	
Total PCO's		\$ 77,789.24			\$ 81,192.80			\$ 168,430	
Architect Contract amount									
Base Contract Amount (CCC Allocation from combined tot.)		\$ 58,198.00			\$ 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	\$ 8,310.00		MDF Room	\$ 6,739.00			\$ 15,049	
Amendment 4	JH CA	\$ 8,690.00						\$ 8,690	
Amendment 5				IDF	\$ 1,498.00	Spent		\$ 1,498	
Amendment 6	overuns					10,000 requ. Denied by legal		\$ -	
Total A/E Fees		\$ 91,477			\$ 147,750.00			\$ 239,227	
Special Inspections								\$ 70,000	
Consolidated		466.59						169,227	
CMT		3428						14%	
CMT		500							
Kleinfelder		471.25							
Total Special Inspections		4865.84							
Budget Adjustments									
Plaza Hydronic Repair				\$ 25,000					
Steam Valve for Heating System				\$ 46,000					
Signage				\$ 56,098					
Total Budget Adjustment		\$ -		\$ 127,098					

REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

Executive Summary

Reference No: 850000IA01	For Fiscal Year: 2018
Requesting Organization: 85000000 JUSTICE COURTS	Date of Request: 9-Jan-18
Budget Adjust Type(s): Appropriation Unit Shift	Ongoing (Y or N): N
New Request	If Yes, next year's CF Impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Furniture Purchase : Line 1 and Line 2 the courts would like to reappropriate capital purchase to small equipment (Non-Computer) to update the furniture for the court. The purchase of the furniture does not meet the capital purchase limit.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

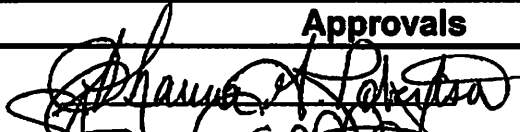
FUND:	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

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

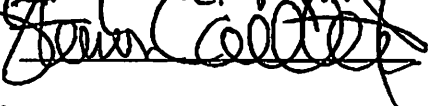
Approvals

Division Director:



Date: 1/9/18

Dept. or Elected Fiscal Mgr:

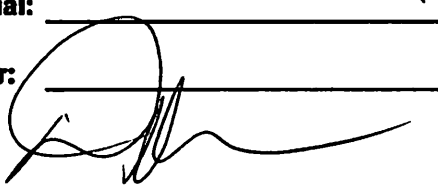


Date: 1/9/18

Dept. Dir. or Elected Official:

Date: _____

Facilities Division Director:
(Capital Projects Only)




Date: _____

Chief Financial Officer:


Approve

Date: 1-9-18

Mayor or Designee:


Approve

Date: 1-17-18

Council Action:

Date: _____

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

* Requesting Department: 85000000 JUSTICE COURTS

Adjustment Type(s): Appropriation Unit Shift Now Request

Now Request ▼

TOTAL EXPENDITURE CHANGE: \$0

TOTAL REVENUE CHANGE:	\$0
------------------------------	------------

TOTAL BALANCE SHEET CHANGE: _____ **\$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)

[illegible]

Line 1 and Line 2 the courts would like to reappropriate capital purchase to small equipment (Non-Computer) to update the furniture for the court. The purchase of the furniture does not meet the capital purchase limit.

Mayor Financial Administration

REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

Executive Summary

Reference No: 215099IA01	For Fiscal Year: 2018
Requesting Organization: 21509900 HEALTH CAPITAL PR	Date of Request: 2-Jan-18
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Rebudget 2017 S. E. Health RTU Replacement: Request to Rebudget 2017 South East health RTU replacement. During a late November project walk about review with architect, engineers and project management some additional work was found that needs to be done before project can be completed which moved project to have a completion date in 2018. The issues were found late in the year after the capital rebudget process was completed in 2017.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	370 HEALTH FUND
Fund Impact (Budgetary)	(\$75,298)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$75,298)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
2150990000 HEALTH CAPITAL PROJECTS PRGM	0	75,298	0	75,298
TOTALS	0	75,298	0	75,298

Approvals

Division Director:

Gary Edwards Digitally signed by Gary Edwards
Date: 2018.01.03 08:17:34 -07'00'

Date: _____

Dept. or Elected Fiscal Mgr:

Yanping Ding Digitally signed by Yanping Ding
Date: 2018.01.03 08:25:56 -07'00'

Date: _____

Dept. Dir. or Elected Official:

Karen Crompton Digitally signed by Karen Crompton
Date: 2018.01.03 08:59:13 -07'00'

Date: _____

Facilities Division Director:
(Capital Projects Only)

Rory Payne Digitally signed by Rory Payne
Date: 2018.01.03 10:10:01 -07'00'

Date: _____

Chief Financial Officer:


Approve

Date: 1-3-18

Mayor or Designee:


Approve

Date: 1/4/18

Council Action:

Approve

Date: _____

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

Budget Year: 2018

21509900 HEALTH CAPITAL PROJECTS

*** Adjustment Title:** Rebudget 2017 S. E. Health RTU Replacement

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURE CHANGE:	\$75,298
----------------------------------	-----------------

Revenue Budget String(s):[illegible]

TOTAL REVENUE CHANGE:	\$0
------------------------------	------------

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
-----------------------------	-----

* Ongoing (Y or N): N
If Yes, next year's CF 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.)*

Request to Rebudget 2017 South East health RTU replacement. During a late November project walk about review with architect, engineers and project management some additional work was found that needs to be done before project can be completed which moved project to have a completion date in 2018. The issues were found late in the year after the capital rebudget process was completed in 2017.

(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.