REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

For Fiscal Year:

Date of Request:

Ongoing (Y or N):

Net FTE Change:

If Yes, next year's CF impact:

2018

11-Jan-18

N

0.00

\$0

Executive Summary

Existing Capital Project

Reference No: 526400IA01

Budget Adjust Type(s): Unforeseen / Exigency

Requesting Organization: 52640000 TRCC RELATED CAP

Description and Justi					
UMOCA Heat Exchanger Em	nergency Repair:	The original F	leat Exchanger	at UMOCA tha	t feeds offices and support
spaces had an unforeseen fa	ailure, resulting in	the need for a	n emergency re	eplacement. It is	s currently the coldest part of
winter, and UMOCA patrons	and employees a	are in a building	g without heat. \	While they have	e been relying on space
heaters to try and get by, this	s is not an accept	table solution fo	or a Salt Lake C	county facility.	,
				-	
		Eund le	nnoof		
		Fund Ir	прасс		
SUMMARY OF FUND IMPACT BY	FUND	TX Thank	o Mac Une	ion albund i	a u A
FUND:	483 TRCC BOND	T IVWV	e vus un	nev supply a 1	n the Abavanal H
	PROJECTS FUND	ablon	Venovatin	- OVERLOCK	*
Fund Impact (Budgetary)	\$1		V 2 1 10 100 1 001	project.	*
Fund Impact (Transfers)	\$1				
TOTAL FUND IMPACT	\$1				
SUMMARY OF CNTY FUNDING IN	MPACT BY DEPT	No. of the second			
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
TOTALS		0	0	0	0
		Approv	vals		1
Division Director:	Same	eave	,	Date:	11/18
Dept. or Elected Fiscal Mgr:	Awg.	>		Date: 1	11.18
Dept. Dir. or Elected Official:(Jell	m L	fr	Date:/	-12-18
Facilities Division Director: (Capital Projects Only)	1	7-191	1	Date:	16-2018
Chief Financial Officer:	Ap	prove		Date:/ ~	16-18
Mayor or Designee:	Chr)	7, '	rek	Date:	17-18
Council Action:	Ap	prove		Date:	

		Bud	get Adjustme	nt Detail		
t Year:	2018		→ Requesting De		000 TRCC RELATED CAP M	ANT PROJECTS -
t Period:	Pre-June Interim 💌	* Req Item No:	526400IA01	★ Adjustment Title:	UMOCA Heat Exchanger Emer	rgency Repair
ment Type(s):	Unforeseen / Exigenc	y -	Existing Capital	Project •		
Expense Budg	jet String(s):					
FUND	SUB-DEPT (D		EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
483	5264000000		607015		CFA_0004UMOCA	41,0
483	5264000000		675010		CFA_0055AH	(41,5
<u> </u>			TOTAL.	EXPENDITURE CHANGE		
Revenue Bud	net String(s):					
	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
FUND	SUB-DEPT ID		THE VEHICLE ACCOUNT			
						ļ
			<u> </u>	TAL REVENUE CHANG	<u>-l</u>	
Balanga Shaq	et/Fund Unrestriction S	String(s): _ Bais	heet strings only required for F			
		ched	k if applicable.	ET ACCOUNT	AMO	UNT
FUND	SUB-DEPT ID	1	BAL SHT or 499999	EI ACCOUNT	74.10	
			BAL_SHT or 499999			
			BAL_SHT or 499999	LANCE SHEET CHANG	<u> </u>	
			101722			(0)
*	Ongoing (Y or N):			No. of New FTEs New Time Limited FTEs		_(2) _(2)
lf Yes, i	next year's CF impact:			No. of Transferred FTEs	·	-(2) (2)
				No. of Other FTEs		(2)
Fund Balanc	e Transfers:					
From Fun	d From Dept ID	To Fund	1	Amount		
					_	
		 		 		

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......HKS

		ABRAVANEL HALL PHASE 3 ESCALATORS ORIGINAL CURRENT		ABRAVANEL HALL PHASE 2 CONCESSIONS ORIGINAL CURRENT				S ABRAVANEL HALL PHASE 2, 3 CO ORIGINAL CURRENT			-	MBINED				
DESCRIPTION	BUDGET			VARIANCE		BUDGET		BUDGET	VA	RIANCE		BUDGET		BUDGET	v	ARIAN
BUDGET SUMMARY											T					
						400 000		107.517			١.			4 004 007		
Original Bid/ Budget Change Orders	\$ 643,530	\$	567,380 77,789	\$ 76,150	\$	493,096	\$	467,517 81,193	\$	25,579	١	1,136,626	\$	1,034,897	\$	101,
TOTAL CURRENT CONSTRUCTION COST	\$ 643,530	\$	645,169	\$ (1,639)	\$	493,096	Š	548,710	\$	(55,614)	1 5	1,136,626	\$	1,193,879	\$	(57.
Design Contingency	\$ 83,939	\$	(4)	\$ 83,939	\$	64,317	\$	121	\$	64,317	\$		\$		\$	148,
Di Charl F				\$.					\$		1 5		•	_	S	
Plan Check Fees Building Permit	\$ 10,179	\$	13,463	\$ (3,284)	\$	17,914	\$	8,024	\$	9,890	3		\$	21,487	\$	6,
1% State Permit Fee	3 10,175	,	13,403	S -	s	109	1	0,024	\$	109	13		š		Š	٠,
Utility Connection Fees and Impact Fees		1	n/a					n/a	1	099600				n/a	- 1288	
Furniture Fixtures & Equipment	N Hatti Vates	\$		s -	\$	238,967	\$	88,295		150,672	1 5		\$	91,912	\$	
A/E Fees	\$ 58,198	\$	91,477	\$ (33,279)	\$	125,741	\$	147,750	\$	(22,009)	\$	183,939	\$		\$	(55
Programming Study Fees	\$ 2,328		NIC 3,659	\$ (1,331)	\$	2 220		NIC	\$	(3,680)	1	4,558	\$	NIC 9,569	\$	(5
Reimbursables Geotechnical	\$ 2,328 \$ 5,000	\$	3,659	\$ 5,000	,	2,230	\$	5,910	s	(3,000)	1 3		\$	3,303	\$	5.
Commissioning Agent	3,000	\$		\$ -			\$		S	-	`	, 0,000	\$	-	\$	
Owner's Representative Services		\$	21,024	\$ (21,024)			\$	23,433	\$	(23,433)			\$	44,457	\$	
County Administration Fees- Phil		1		\$ -			~		\$		1		\$	39,828	\$	(39,
County Administration Fees- Ryan	\$ 10,912		10,912	\$ -	\$	8,361	\$	10,912		(2,551)	9	19,273	\$	21,824	\$	(2,
Owner's Construction Contingency Special Inspections & Testing	\$ 72,747 \$ 7,275	\$	72,747 4,866	\$ - \$ 2,409	\$	55,741	\$	55,741	\$	-	13		\$	4,866	\$	128,
Special inspections & Testing Energy Modeling	\$ 1,215	3	n/a	\$ 2,405				n/a			١,	1,215	*	n/a	3	2,
LEED Documentation A/E		1	n/a	1 1	9 19			n/a						n/a		
LEED Registration		1	n/a	1 1				n/a						n/a		
Art	\$ 0		n/a		\$	0		n/a	_		\$	0	L	n/a	_	
Budget Adjustments	\$ 894,108		000.047	\$ 30,791	\$	(127,098) 879,378		000 775		(127,098) (9,397)						
TOTAL PROJECT COST	\$ 894,108	\$	863,317	\$ 30,791	\$	879,378	>	888,775	>	(9,391)	\$	1,773,486	>	1,667,049	>	106,
Contractor Proposed Change Orders	D-III		10 567 00		Fl	Laurellan		11 710 00					s	22.202		
PCO 1 PCO 2	Railing Esc Mod ext wall		10,567.00 8,782.00			Leveling Irink Foun	5	11,716.00 27,620.00					5	22,283 36,402		
PCO 3	North Wall Panel		21,681.00			Drink to E	\$	4,420.00					\$	26,101		
PCO 4	Gravel Backfill	s	2,773.47		Paint		s	1,353.75					s	4,127		
PCO 5	West Ent conc		12,190.00		Barrio	ades	7/5/0	Date of the second	rev	ised in 11	belo	ow	\$	12,190		
PCO 6	Door Pivots	\$	423.00		Exp S	Ship	\$	517.50					\$	941		
PCO7	2nd wall extension	\$	5,607.50			Locate	\$	10,686.72					\$	16,294		
PCO 8	Temp Cap/Glass	S	7,051.50			onal slab	\$	6,324.09					\$	13,376		
PCO 9	Electrical adds	S	1,559.00		Electr		S						S	18,371		
PCO 10	Ductwork	S	2,377.00			r Concrete let PCO	S	935.00					\$	3,312		
PCO 11 PCO 12	Expans. Joint Escalator Guards	\$	4,156.22 621.55		IDF	let PCO	\$	10,877.10	635	2,655.28-1	lot .	approved	\$	15,033 622		
PCO 12	Escalator Guards	9	021.33			ng Credit		(10,069.40)		2,033.20-1	NUL C	approved	\$	(10,069)		
F60 13					Oubiii	ng Orean	•	(10,000.40)					\$	(10,000)		
													\$			
		0.50					220						\$			
Total PCO's		\$	77,789.24				\$	81,192.80					\$	168,430		
Architect Contract amount		721	20.000				00200						127	000000000000000000000000000000000000000		
Base Contract Amoung (CCC Allocation from combi			58,198.00		***			119,593.00					\$	177,791		
Amendment 1 Amendment 2	Mech. Scope JH Design	5	8,639.00 7,640.00		AV	ter Light	S	15,995.00 3,925.00					S	24,634 11,565		
Amendment 2 Amendment 3	Signage	\$	8,310.00			Room	5	6,739.00					\$	15,049		
Amendment 4	JH CA	5	8,690.00		WiDi	rtoom	•	0,700.00					5	8,690		
Amendment 5			-,		IDF		\$	1,498.00	Spe	ent			\$	1,498		
Amendment 6	overuns										Den	ied by legal	\$	-		
Total AE/E Fees		\$	91,477				\$	147,750.00					\$	239,227		
0													\$	70,000		
Special Inspections Consolidated			466.59										\$	169,227 14%		
CMT	130		3428											1470		
CMT			500													
Kleinfelder			471.25													
Total Special Inspections			4865.84													
Budget Adjustments					\$	25,000										
Plaza Hydronic Repair																
Plaza Hydronic Repair Steam Valve for Heating System					\$	46,000										
Plaza Hydronic Repair																

REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

	Executive Summary		
Reference N	o: 850000IA01	For Fiscal Year:	2018
***************************************	n: 85000000 JUSTICE COL		9-Jan-18
	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 Jus	tification:		
		ke to reappropriate capital purchase to sm purchase of the furniture does not meet the	
	Fund In	npact	
SUMMARY OF FUND IMPACT	RY FUND		
FUND:	735 PUBLIC WORKS AND		
	OTHER SERVICES FUND		
Fund Impact (Budgetary)	\$0		
Fund Impact (Transfers)	\$0		
TOTAL FUND IMPACT	\$0		
F		70. 10 N v. v. v. v. 10 m m	
SUMMARY OF CNTY FUNDING			_
DEPT		EXPENSE BAL SHEET CNTY FUNDIN	
TOTALS	0	0 0	<u>o</u>
	Appro	vals	
<u> </u>		1/2/2	
Division Director:	Sallaune P Love	Date: //9//8	
Dept. or Elected Fiscal Mg	Sour Collie	Date: 19/18	
Dept. Dir. or Elected Officia	ıl:	Date:	
Facilities Division Director: (Capital Projects Only)		Date:	
Chief Financial Officer:		Date:	
Mayor or Designee:	Approve Approve	Date: 1-17-19	3
Council Action:	• •	Date:	

Approve

		Bud	get Adjustme	nt Detai			
et Year:	2018		* Requesting D	epartment:	8500000	O JUSTICE COURTS	
et Period: Pre-Jus	ne Interim -	* Reg Item No:	850000A01 -	Adjustment 1	litte:	Furnitura Purchase	
stment Type(s):	ppropriation Unit Shi	n •	New Request				
Expense Budget Str	ring(s):						
FUND	SUB-C	EPT (D	EXPENSE ACCOUNT	PROG/ACT II	מדים) מ	PROJECT ID (CAP)	AMOUNT
735 850	0000000		879005 OFFICE FURN EQU	IP SOFTWR>6000			(10,00
736 850	0000000		615035 SMALL EQUIPMEN	r (non-computi	ER)		10,00
 							
	 -		TOTAL E	XPENDITURE (HANGE:		\$
Revenue Budget Str	ring(s):					•	
FUND	SUB-0	EPT (D	REVENUE ACCOUNT	PROG/ACT I	D (OPT)	PROJECT ID (CAP)	AMOUNT
							
	•		707	AL REVENUE (NANCE		•
			101	ML REVERUE (inange:	•	\$
Balance Sheet/Fund	i Unrestriction S	iring(s): — Bal she check i	est strings only required for Pr f applicable.	oprictory Fund ad)	ustments er	fund unrestrictions;	
FUND	SUB-D	EPT ID		TACCOUNT		AMOL	JNT
			BAL_SHT or 499999 BAL_SHT or 499999				
			BAL_SHT or 499999				
		,	TOTAL BAL	ANCE SHEET (CHANGE:		\$
* One	going (Y or N):	n		No. of Ne	w FTER:	0.00	(2)
if Yes, next yes		80		w Time Limite	d FTEs:	0.00	(2)
			No	o. of Transferre			(2)
	_			No. of Othe	# FIES: .	0.00	(2)
Fund Balance Trans	ifers:						
From Fund	From Dept ID	To Fund	To Dept ID	Amour	nt		
							
	1		L				
		ional pages as need	***				

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.

(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.

REQUEST FOR SL COUNTY BUDGET ADJUSTMENT

Executive Summary 2018 Reference No: 215099IA01 For Fiscal Year: Date of Request: 2-Jan-18 Requesting Organization: 21509900 HEALTH CAPITAL PR Ongoing (Y or N): N Budget Adjust Type(s): Existing Capital Project 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.

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

	Approvals	
Division Director:	Gary Edwards Date: 2018.01.03 08:17:34 -07:00	Date:
Dept. or Elected Fiscal Mgr:	Yanping Ding Date: 2018.01.03 08:25:56	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 Date: 2018.01.03 10:10:01-07'00'	Date:
Chief Financial Officer:	X M	Date: 1-3-18
Mayor or Designee:	Approve Approve	Date: 114 18
Council Action:	Approve	Date:

			lget Adjustme			
et Year:	2018	-	* Requesting Dep	partment:	21509900 HEALTH CAPITAL PRO	JECTS •
et Period: Pr	e-June Interim 💌	* Req Item No:	215099IA01 -	* Adjustment Title	e: Rebudget 2017 S. E. Health	RTU Replacement
stment Type(s):	Existing Capital Proj	ect -				
Expense Budge	t String(s):					
FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT) PROJECT ID (CAP)	AMOUNT
370	020	2150990000	675010 IMPROVEMENTS OF	BUILDINGS	HLT2017RTU	75
		 	 			<u> </u>
		<u> </u>				
						<u> </u>
				-		
	 					
			TOTAL	I XPENDITURE CH	ANGE:	\$75,
			IOIALL	AFENDITONE ON	AIIQL.	
Revenue Budge	t String(s):					<u></u>
			I DESCRIPTION ACCOUNT	DDOCMET ID	ODT) DDO JECT ID (CAB)	AMOUNT
FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROGIACT ID (OPT) PROJECT ID (CAP)	AMOUNT
	 	-				
						-
			 			
	<u> </u>					
	<u> </u>		TO	TAL REVENUE CH	ANGE:	
Balance Sheet/F	Fund Unrestriction	String(s): - Bal sl	neet strings only required for Pro	prietary Fund adjustme	ents or fund unrestrictions;	·
FUND	SUB	-DEPT ID		T ACCOUNT	AMO	OUNT
			BAL_SHT or 499999			
			BAL_SHT or 499999		·	
	<u> </u>	_	BAL_SHT or 499999	LANCE SHEET CH	ANGE:	
			TOTALDA	LANGE OFFICE CON		
*	Ongoing (Y or N):	N		No. of New		(2)
If Yes, next	year's CF impact:	\$0	_	New Time Limited		(2)
			ľ	lo. of Transferred No. of Other		(2) (2)
				No. of Other	FIES. U.UU	_14/
Fund Balance T	ransfers:					
From Fund	From Dept ID	To Fund	To Dept ID	Amount		
Fion Fund	From Dept ID	TOFUNG	10 Dept 10	Amount		
	1	i	i			

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.