

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 554700IA02	For Fiscal Year: 2018
Requesting Organization: 55470000 PARKS AND RECREATION	Date of Request: 18-Apr-18
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
New Revenue or Expense	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Draper City Interlocal Agreement: Draper City has agreed to contribute \$1,000,000 toward the design and construction of the Draper Recreation Center, an existing Parks & Recreation capital project. Parks & Recreation requests a budget adjustment to reflect the increase in both project expense and project revenue. No new County funding is requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

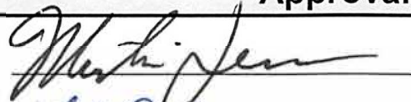
FUND:	484 PARKS AND RECREATION GO BOND FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5547000000 PARKS AND RECREATION GO BOND PRJCTS PRGM	1,000,000	1,000,000	0	0
TOTALS	1,000,000	1,000,000	0	0

Approvals

Division Director:



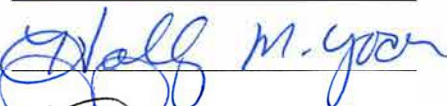
Date: 4/18/18

Dept. or Elected Fiscal Mgr:



Date: 4-24-18

Dept. Dir. or Elected Official:



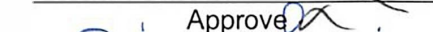
Date: 4-24-18

Facilities Division Director:
(Capital Projects Only)



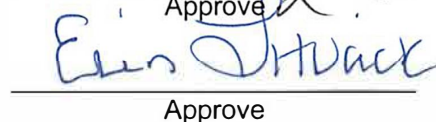
Date: 4/24/18

Chief Financial Officer:



Date: 4/24/2018

Mayor or Designee:

Approve


Date: 4/24/18

Council Action:

Approve

Date:

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 55470000 PARKS AND REREATION GO BOND PROJE
 Budget Period: Pre-June Interim * Req Item No: 554700IA02 * Adjustment Title: Draper City Interlocal Agreement
 Adjustment Type(s): Existing Capital Project New Revenue or Expense

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000	677005		PARB17DRRC	1,000,000

TOTAL EXPENDITURES Page 1: \$1,000,000
 TOTAL EXPENDITURES ALL PAGES: \$1,000,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000	419005		PARB17DRRC	1,000,000

TOTAL REVENUES Page 1: \$1,000,000
 TOTAL REVENUES ALL PAGES: \$1,000,000

Balance Sheet/Fund Unrestriction String(s): ☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; 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 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.)*

Draper City has agreed to contribute \$1,000,000 toward the design and construction of the Draper Recreation Center, an existing Parks & Recreation capital project. Parks & Recreation requests a budget adjustment to reflect the increase in both project expense and project revenue. No new County funding is requested.

(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.

RESOLUTION NO. _____

DATE: _____

**A RESOLUTION OF THE SALT LAKE
COUNTY COUNCIL APPROVING ADOPTION OF AN INTERLOCAL
COOPERATION AGREEMENT BETWEEN SALT LAKE COUNTY FOR ITS
DIVISION OF PARKS AND RECREATION AND DRAPER CITY
FOR A FIELD HOUSE TO BE INCLUDED WITH
THE NEW DRAPER RECREATION CENTER**

WHEREAS, Salt Lake County ("County") and Draper City ("City") anticipate entering into a related Interlocal Cooperation Agreement for the County to construct a recreation facility located in the City of Draper using proceeds of the 2016 voter-approved Recreation Bond (the "Facility"); and

WHEREAS, subsequent to the City's application to the County for the construction of the Facility, the City determined that a need existed to add a field house to the Facility; and

WHEREAS, the County desires to accommodate the City's need for a field house; and

WHEREAS, County and City desire to enter into an Interlocal Cooperation Agreement ("the Agreement") whereby the County will construct a field house to connect with the Facility and City will contribute \$1M in cash and other consideration to that end; and

WHEREAS, the adoption of the Agreement is in the best interests of the parties and in furtherance of the public interest; and

WHEREAS, the Agreement requires the County to construct an improvement to real property thereby requiring approval of the County's legislative body pursuant to the Utah Interlocal Cooperation Act, U.C.A. § 11-13-202.5; and

WHEREAS, the adoption of the Agreement is made pursuant to the Utah Interlocal Cooperation Act, U.C.A. § 11-13-101 *et seq.*;

NOW, THEREFORE, be it resolved by the Salt Lake County Council that the Interlocal Cooperation Agreement between the County and the City be accepted and approved and the

Mayor of Salt Lake County is hereby authorized to execute the Interlocal Cooperation Agreement.

DATED this ___ day of _____, 2018.

SALT LAKE COUNTY

By _____
Aimee Winder Newton, Chair

ATTEST:

Salt Lake County Clerk

Voting:

Council Member Bradley voting _____
Council Member Bradshaw voting _____
Council Member Burdick voting _____
Council Member DeBry voting _____
Council Member Granato voting _____
Council Member Jensen voting _____
Council Member Snelgrove voting _____
Council Member Wilson voting _____
Council Member Winder Newton _____

APPROVED AS TO FORM
District Attorney's Office
By: Megan L. Smith
Deputy District Attorney
Megan L. Smith
Print Name
Date: 2/27/18

Please return
one original to:
Rachel Conner
Draper City
Recorder's Office
1020 East Pioneer Road
Draper, UT 84020



COPY



Ralph Chamness
Chief Deputy
Civil Division

SIM GILL
DISTRICT ATTORNEY

Jeffrey William Hall
Chief Deputy
Justice Division

Lisa Ashman
Administrative
Operations

Blake Nakamura
Chief Deputy
Justice Division

February 27, 2018

Ms. Tazshia Gibson, Office Coordinator
Salt Lake County Division of Parks and Recreation
2001 S. State Street, Suite S4-700
Salt Lake City, UT 84190

RE: Revised Interlocal Cooperation Agreement with Draper City for Field House at The
Draper Recreation Center

Dear Taz,

Enclosed, please find the above referenced agreement, revised at the request of Mr. Larry McKinney and approved as to form. It is being forwarded to you for further processing in accordance with County policies.

At the request of Division and Department administration, this agreement includes a signature space for the Division Director or his designee, indicating he is aware and approves of the agreement. Also, because the value of this agreement is greater than \$100,000 and the agreement is drafted pursuant to the Interlocal Cooperation Act, it includes a signature space for the Director of the Department of Community Services or her designee.

If you have any questions or concerns regarding this matter, feel free to contact me at the number provided below.

Sincerely,

MEGAN L. SMITH
Deputy District Attorney
Civil Division
Telephone: (385) 468-7792

EC: Martin Jensen
Larry McKinney
Walt Gilmore
Angelo Calacino
Brent Laulusa
Jason Yocom

County Contract No. _____
District Attorney No. 2018-10450

INTERLOCAL COOPERATION AGREEMENT

By and between
SALT LAKE COUNTY
For its Parks and Recreation Division
and
DRAPER CITY
for
Field House at The Draper Recreation Center

THIS INTERLOCAL COOPERATIVE AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2018, by and between SALT LAKE COUNTY, a body corporate and politic of the State of Utah on behalf of its Division of Parks and Recreation ("County"), and DRAPER CITY ("City"), a municipal corporation of the State of Utah ("City"). The County and City are sometimes referred to as the "Parties."

WITNESSETH:

WHEREAS, City has previously submitted a ZAP Recreational Application proposing for County to construct an approximately 36,000 square foot recreation facility to be located at 657 East Vestry Road, Draper UT, 84020 ("Facility") within the City of Draper; and

WHEREAS, the Parties contemplate entering into a separate interlocal agreement for County to construct the Facility; and

WHEREAS, subsequent to its Application, City desired to expand the Facility to include a Field House; and

WHEREAS, County desires to accommodate City's Field House into the Facility in

consideration of a financial contribution from the City and certain additional terms; and

WHEREAS, the Parties desire to enter into this Agreement to establish their mutual rights and responsibilities with regards to the design and construction of Field House to be connected to the Facility.

AGREEMENT

NOW, THEREFORE, in consideration of the terms, conditions, mutual covenants and the payments herein mentioned to be performed and paid, the Parties agree as follows:

1. City shall:

- a. Waive all City building and City impact fees for the Field House; and
- b. Contribute One Million Dollars (\$1,000,000) to County for the design and construction of the Field House within ninety (90) days of the date of this Agreement.

2. County shall:

- a. Cause to design and construct a Field House connected to the Facility.
- b. Subject to the terms of this Agreement, grant City a right to have priority for programming the Field House during the term of this Agreement for City-operated programs only and not for any programs operated by third-party organizations and provided that City may only program the Facility for 10% of the hours in which it is open to the public.
 - i. City's right of priority programming shall not become effective unless the City and County enter into a separate agreement before the Facility opens.
- c. Waive rental fees for City's use of the Field House for the first ten (10) years of this Agreement.

d. Refund City its contribution of funds for the Field House should County determine that it will not construct the Field House. Such refund shall be made within ninety (90) days of County's written notice to contractors to permanently discontinue work on the Field House.

3. Term. This Agreement shall become effective upon execution and shall terminate ten (10) years thereafter.

4. Amendment. This Agreement may only be modified or terminated prior to the end of its term by written amendment, signed by both Parties.

5. Indemnification. Both Parties are governmental entities under the Governmental Immunity Act of Utah, §§ 63G-7-101 to -904 (2017), as amended (the "Act"). There are no indemnity obligations between these parties. Subject to and consistent with the terms of the Act, the County and the City shall be liable for their own negligent acts or omissions, or those of their authorized employees, officers, and agents while engaged in the performance of the obligations under this Agreement, and neither the County nor the City shall have any liability whatsoever for any negligent act or omission of the other Party, its employees, officers, or agents. Neither Party waives any defenses or limits of liability available under the Act and other applicable law. Both Parties maintain all privileges, immunities, and other rights granted by the Act and all other applicable law.

6. Authority of Signators. The Parties represent that the person executing this instrument on their behalf has the authority to do so and the authority to bind that Party.

7. Notices. All notices and other communications, provided for in this Agreement, shall be in writing and shall be sufficient for all purposes if personally delivered or mailed by certified or registered U.S. mail, return receipt requested postage prepaid, and addressed to the respective

Party at the address set forth below or at such addresses as such Party may hereafter designate by written notice to the other Party.

To the County: Director - Division of Parks and Recreation
2001 South State Street, S4 700
Salt Lake City, Utah 84114

and

Contracts Administrator
Salt Lake County
2001 South State, Suite, N4 500
Salt Lake City, Utah 84114

To the City: David Dobbins, Manager
Draper City
1020 East Pioneer Rd.
Draper, Utah 84020

8. Interlocal Cooperation Act Requirements. In satisfaction of the requirements of the Interlocal Act, and in connection with this Agreement, the Parties agree as follows:

- a. This Agreement shall be approved by each Party pursuant to Section 11-13-202.5 of the Interlocal Act;
- b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party, pursuant to Section 11-13-202.5 of the Interlocal Act;
- c. A duly executed original counterpart of this Agreement shall be filed with keeper of records of each Party, pursuant to Section 11-13-209 of the Interlocal Act;
- d. Except as otherwise specifically provided herein, each Party shall be responsible for its own costs of any action taken pursuant to this Agreement, and for any financing of such costs;

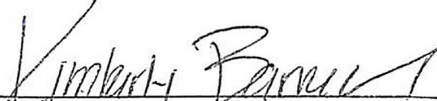
- e. No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by a joint board consisting of the County's Director of Parks and Recreation and City's Manager;
- f. No real or personal property shall be acquired jointly by the Parties as a result of this Agreement. To the extent that a Party acquires, holds, or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party;
- g. Either Party may withdraw from the joint or cooperative undertaking described in this Agreement only upon the termination of this Agreement;
- h. Voting of County's Director of Parks and Recreation and City's Manager shall be based on one vote per Party;
- i. The functions to be performed by the joint or cooperative undertaking are those described in this Agreement; and
- j. The powers of the joint board are those described in this Agreement.

9. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Signature page to follow]

IN WITNESS WHEREOF, the City and the County have caused this agreement to be
duly executed as of the dates indicated below.

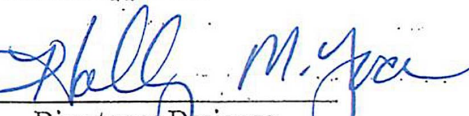
SALT LAKE COUNTY

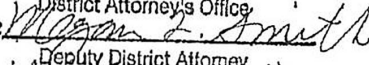
By: 
Mayor or Designee
Date: 4/10/10

Division Approval:


By: 
Director or Designee

Department Approval:

By: 
Director or Designee

APPROVED AS TO FORM
District Attorney's Office
By: 
Deputy District Attorney
Megan L. Smith
Print Name
Date: 3/22/10

DRAPER CITY

By: 
Mayor or Designee
Date: 3.30.10

ATTEST:


City Recorder



APPROVED AS TO FORM AND
LEGALITY

By: 
Attorney for City

County Contract No. _____
District Attorney No. 2018-10450

INTERLOCAL COOPERATION AGREEMENT

By and between
SALT LAKE COUNTY
For its Parks and Recreation Division
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Salt Lake County
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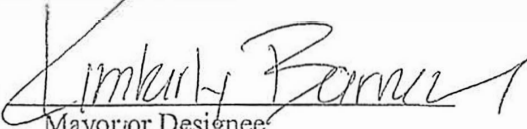
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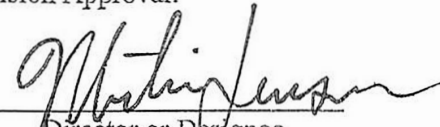
[Signature page to follow]

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SALT LAKE COUNTY

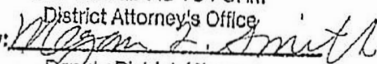
By: 
Mayor or Designee
Date: 4/10/10

Division Approval:

By: 
Director or Designee

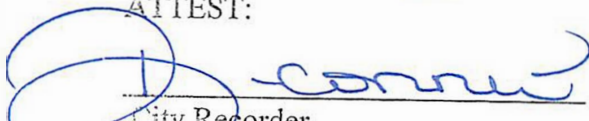
Department Approval:

By: 
Director or Designee

APPROVED AS TO FORM
District Attorney's Office
By: 
Deputy District Attorney
Megan L. Smith
Print Name
Date: 3/22/18



ATTEST:



City Recorder

DRAPER CITY

By: 
Mayor or Designee

Date: 3.30.18

APPROVED AS TO FORM AND
LEGALITY

By: 
Attorney for City

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 107099IA02	For Fiscal Year: 2018
Requesting Organization: 10709900 PARKS AND REC CAP	Date of Request: 18-Apr-18
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
Unforeseen / Exigency	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Taylorsville Rec Climbing Wall Landing Surface: Parks & Recreation requests a new capital project to replace the bouldering activity landing surfaces at Taylorsville Recreation Center with industry-standard safe impact surfacing. FreeFall drop tests of the current landing surface demonstrate that the current landing surface no longer provides safe impact attenuation for bouldering activities. Due to safety concerns, all bouldering programs have been suspended. Parks & Recreation requests a transfer of available budget from a substantially completed project (PAR16PRDV03, Off-Leash Park Implementation Plan); no new County dollars are requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	181 TRCC TOURISM REC CULTRL CONVEN 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: <u>4/17/18</u>
Dept. or Elected Fiscal Mgr:		Date: <u>4.20.18</u>
Dept. Dir. or Elected Official:		Date: <u>4.24.18</u>
Facilities Division Director: (Capital Projects Only)		Date: <u>4/24/18</u>
Chief Financial Officer:		Date: <u>4/24/2018</u>
	Approve 	Date: <u>4/24/18</u>
Mayor or Designee:	Approve	
Council Action:	Approve	Date: _____

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 10709900 PARKS AND REC CAPITAL IMPROVEMENT
 Budget Period: Pre-June Interim * Req Item No: 107099IA02 * Adjustment Title: Taylorsville Rec Climbing Wall Landing Surface
 Adjustment Type(s): New Capital Project Unforeseen / Exigency

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
181	1070990000	607015		PART18TVRC01	49,000
181	1070990000	639025		PAR16PRDV03	(49,000)

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 unrestrictedions; 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)
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Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

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(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.

ORACLE

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181		1070990000	000001	2018	PAR16PRDV03	2018

[Previous](#)
[Next](#)
[Return to Inquiry Criteria](#)

Ledger Amounts

Budget:	150,000.00 USD			Max Rows <input type="text" value="100"/>
Expense:	0.00 USD			Attributes
Encumbrance:	0.00 USD			Parent / Children
Pre-Encumbrance:	0.00 USD			Associated Budgets

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	150,000.00	USD	Percent (100%)	Forecasts
With Tolerance	150,000.00	USD	Percent (100%)	

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

Pre-true-up

250,000.00 original project budget
 - 60,332.07 expended (2017)
 - 39,686.75 encumbered (2017)

 149,981.18 available

(26,000.00) 107099IA01 Taylorsville outdoor pool lights
 (49,000.00) 107099IA02 Taylorsville climbing wall landing
 (45,000.00) 107099IA03 Dimple Dell climbing wall landing

 29,981.18 balance

ORACLE

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181	030	1070990000	000001	2017	PAR16PRDV03	2017

Display Chart



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Return to Inquiry Criteria

Ledger Amounts

Budget:	250,000.00 USD			Max Rows	100
Expense:	60,332.07 USD			Attributes	
Encumbrance:	39,686.75 USD			Parent / Children	
Pre-Encumbrance:	0.00 USD			Associated Budgets	

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	149,981.18		USD	Percent (59.99%)	
With Tolerance	149,981.18		USD	Percent (59.99%)	

Budget Exceptions

Exception Errors 0

Exception Warnings 0

Budget Exceptions

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ORACLE

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181	030	1070990000	000001	2016	PAR16PRDV03	2016

Display Chart



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Return to Inquiry Criteria

Ledger Amounts

Budget:	250,000.00 USD			Max Rows <input type="text" value="100"/>
Expense:	0.00 USD			Attributes
Encumbrance:	0.00 USD			Parent / Children
Pre-Encumbrance:	0.00 USD			Associated Budgets

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	250,000.00	USD	Percent (100%)
With Tolerance	250,000.00	USD	Percent (100%)

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

Return to Search

Notify

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 107099IA01 For Fiscal Year: 2018
 Requesting Organization: 10709900 PARKS AND REC CAP Date of Request: 18-Apr-18
 Budget Adjust Type(s): New Capital Project Ongoing (Y or N): N
 Unforeseen / Exigency If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Required Pool Lighting (Taylorsville Pool): Parks & Recreation requests a new capital project to replace deteriorated and non-functional wiring and underwater pool lights at Taylorsville Outdoor Pool. The Utah Department of Health requires all pools, where night swimming is permitted, to provide underwater lighting. Before the outdoor pool can open for the summer season, and continue to remain open during the summer evenings, the existing wiring and underwater pool lights must be replaced. Parks & Recreation requests a transfer of available budget from a substantially completed project (PAR16PRDV03, Off-Leash Park Implementation Plan); no new County dollars are requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	181 TRCC TOURISM REC CULTRL CONVEN 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:

M. J. Jern

Date:

4/17/18

Dept. or Elected Fiscal Mgr:

L. J. Jern

Date:

4-20-18

Dept. Dir. or Elected Official:

Wally M. Jern

Date:

4-24-18

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date:

4/24/18

Chief Financial Officer:

[Signature]

Date:

4/24/2018

Mayor or Designee:

Approve
Elin J. Hvack
Approve

Date:

4/24/18

Council Action:

Approve

Date:

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

Budget Year: 2018 * Requesting Department: 10709900 PARKS AND REC CAPITAL IMPROVEMENT

* Adjustment Title: Required Pool Lighting (Taylorsville Pool)

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[illegible][illegible]

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL SHT or 499999	
		BAL SHT or 499999	
		BAL SHT or 499999	

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)

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Parks & Recreation requests a new capital project to replace deteriorated and non-functional wiring and underwater pool lights at Taylorsville Outdoor Pool. The Utah Department of Health requires all pools, where night swimming is permitted, to provide underwater lighting. Before the outdoor pool can open for the summer season, and continue to remain open during the summer evenings, the existing wiring and underwater pool lights must be replaced. Parks & Recreation requests a transfer of available budget from a substantially completed project (PAR16PRDV03, Off-Leash Park Implementation Plan); no new County dollars are requested.

Version 93: 2/8/2018

ORACLE

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181		1070990000	000001	2018	PAR16PRDV03	2018

Display Chart



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Return to Inquiry Criteria

Ledger Amounts

Budget:	150,000.00 USD			Max Rows <input type="text" value="100"/>
Expense:	0.00 USD			Attributes
Encumbrance:	0.00 USD			Parent / Children
Pre-Encumbrance:	0.00 USD			Associated Budgets

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	150,000.00	USD	Percent (100%)	Forecasts
With Tolerance	150,000.00	USD	Percent (100%)	

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

Return to Search

Notify

Pre-true-up

250,000.00 original project budget
 - 60,332.07 expended (2017)
 - 39,686.75 encumbered (2017)

 149,981.18 available

(26,000.00) 107099IA01 Taylorsville outdoor pool lights
 (49,000.00) 107099IA02 Taylorsville climbing wall landing
 (45,000.00) 107099IA03 Dimple Dell climbing wall landing

 29,981.18 balance



Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181	030	1070990000	000001	2017	PAR16PRDV03	2017

Display Chart



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Return to Inquiry Criteria

Ledger Amounts

Budget:	250,000.00 USD			Max Rows	100
Expense:	60,332.07 USD			Attributes	
Encumbrance:	39,686.75 USD			Parent / Children	
Pre-Encumbrance:	0.00 USD			Associated Budgets	

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	149,981.18	USD	Percent (59.99%)
With Tolerance	149,981.18	USD	Percent (59.99%)

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

Return to Search

Notify



Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181	030	1070990000	000001	2016	PAR16PRDV03	2016

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Return to Inquiry Criteria

Ledger Amounts

Budget:	250,000.00 USD			Max Rows	100
Expense:	0.00 USD			Attributes	
Encumbrance:	0.00 USD			Parent / Children	
Pre-Encumbrance:	0.00 USD			Associated Budgets	

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	250,000.00	USD	Percent	(100%)
With Tolerance	250,000.00	USD	Percent	(100%)

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

Return to Search

Notify

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 107099IA03	For Fiscal Year: 2018
Requesting Organization: 10709900 PARKS AND REC CAP	Date of Request: 18-Apr-18
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
Unforeseen / Exigency	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Dimple Dell Rec Climbing Wall Landing Surface: Parks & Recreation requests a new capital project to replace the bouldering activity landing surfaces at Dimple Dell Recreation Center with industry-standard safe impact surfacing. FreeFall drop tests of the current landing surface demonstrate that the current landing surface no longer provides safe impact attenuation for bouldering activities. Due to safety concerns, all bouldering programs have been suspended. Parks & Recreation requests a transfer of available budget from a substantially completed project (PAR16PRDV03, Off-Leash Park Implementation Plan); no new County dollars are requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

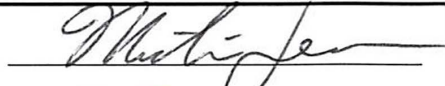
FUND:	181 TRCC TOURISM REC CULTRL CONVEN FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

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

Approvals

Division Director:



Date:

4/17/18

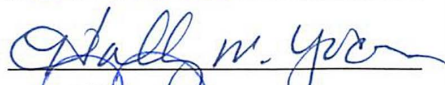
Dept. or Elected Fiscal Mgr:



Date:

4.20.18

Dept. Dir. or Elected Official:



Date:

4.24.18

Facilities Division Director:
(Capital Projects Only)



Date:

4/24/18

Chief Financial Officer:

Date:

4/24/2018

Mayor or Designee:

Approve 

Date:

4/24/18

Council Action:

Date:

Approve

Budget Adjustment Detail									
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* Requesting Department: 10709900 PARKS AND REC CAPITAL IMPROVEMENT

Budget Period: Pre-June Interim * Req Item No: 107099IA03 * Adjustment Title: Dimple Dell Rec Climbing Wall Landing Surface

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

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$0
TOTAL EXPENDITURES ALL PAGES:	\$0

Revenue Budget String(s):

[illegible]

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
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.)*

Parks & Recreation requests a new capital project to replace the bouldering activity landing surfaces at Dimple Dell Recreation Center with industry-standard safe impact surfacing. FreeFall drop tests of the current landing surface demonstrate that the current landing surface no longer provides safe impact attenuation for bouldering activities. Due to safety concerns, all bouldering programs have been suspended. Parks & Recreation requests a transfer of available budget from a substantially completed project (PAR16PRDV03, Off-Leash Park Implementation Plan); no new County dollars are requested.

(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.

ORACLE

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181		1070990000	000001	2018	PAR16PRDV03	2018

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Ledger Amounts

Budget:	150,000.00 USD			Max Rows	100
Expense:	0.00 USD			Attributes	
Encumbrance:	0.00 USD			Parent / Children	
Pre-Encumbrance:	0.00 USD			Associated Budgets	

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	150,000.00 USD	Percent (100%)	Forecasts
With Tolerance	150,000.00 USD	Percent (100%)	

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

Return to Search

Notify

Pre-true-up

250,000.00 original project budget
 - 60,332.07 expended (2017)
 - 39,686.75 encumbered (2017)

 149,981.18 available

(26,000.00) 107099IA01 Taylorsville outdoor pool lights
 (49,000.00) 107099IA02 Taylorsville climbing wall landing
 (45,000.00) 107099IA03 Dimple Dell climbing wall landing

 29,981.18 balance

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181	030	1070990000	000001	2017	PAR16PRDV03	2017

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Ledger Amounts

Budget:	250,000.00 USD			Max Rows <input type="text" value="100"/>
Expense:	60,332.07 USD			Attributes
Encumbrance:	39,686.75 USD			Parent / Children
Pre-Encumbrance:	0.00 USD			Associated Budgets

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	149,981.18	USD	Percent (59.99%)
With Tolerance	149,981.18	USD	Percent (59.99%)

Budget Exceptions

Exception Errors 0 Exception Warnings 0 Budget Exceptions

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4/18/2018

Budget Details

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ORACLE

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	Agency	Dept	Account	Bud Ref	Project	Budget Period
SLC01	SL_CAP_APP	181	030	1070990000	000001	2016	PAR16PRDV03	2016

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Ledger Amounts

Budget:	250,000.00 USD			Max Rows: <input type="text" value="100"/>
Expense:	0.00 USD			Attributes
Encumbrance:	0.00 USD			Parent / Children
Pre-Encumbrance:	0.00 USD			Associated Budgets

Associate Revenue 0.00 USD

Available Budget

Without Tolerance	250,000.00	USD	Percent (100%)
With Tolerance	250,000.00	USD	Percent (100%)

Budget Exceptions

Exception Errors	0	Exception Warnings	0	Budget Exceptions
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SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 461000IA01 For Fiscal Year: 2018
 Requesting Organization: 46100000 FLOOD CONTROL PRO Date of Request: 23-Apr-18
 Budget Adjust Type(s): New Capital Project Ongoing (Y or N): N
 Technical If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

SJ Repair at Kodiak, JR Hydr Study, Scott Pond: This budget adjustment adds \$3,000 in funding to project EFCFP170013, Jordan River Hydraulic Study to complete a deliverable for the study. \$45,000 is being added to project EFCFP170010, Scott Pond Improvement Project to complete construction. A new project is being created, EFCFP180004, SJC Repair at Kodiak Creek Ct. The funds are needed for Kodiak Creek Ct. to address a Public Safety concern. Homes near this canal are flooding regularly (one home in particular), and monitoring / additional studies are needed to identify the location and cause of the leak so that an effective engineering solution can be designed. The adjustment is also include the 2018 true-up for the projects included. See attachment for additional information.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	250 FLOOD CONTROL FUND
Fund Impact (Budgetary)	\$252,373
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$252,373

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4610000000 FLOOD CONTROL PROJECTS	0	(252,373)	0	(252,373)
PRGM				
TOTALS	0	(252,373)	0	(252,373)

Approvals

Division Director: [Signature] Date: 4/23/2018
 Dept. or Elected Fiscal Mgr: [Signature] Date: 4-23-18
 Dept. Dir. or Elected Official: [Signature] Date: 23 April 2018
 Facilities Division Director: [Signature] Date: 4/23/18
 (Capital Projects Only)
 Chief Financial Officer: [Signature] Date: 4/24/2018
 Approved
 Mayor or Designee: [Signature] Date: 4-24-18
 Approve
 Council Action: _____ Date: _____
 Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 46100000 FLOOD CONTROL PROJECTS
 Budget Period: Pre-June Interim * Req Item No: 461000IA01 * Adjustment Title: SJ Repair at Kodiak.JR Hydr Study,Scott Pond
 Adjustment Type(s): New Capital Project Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
250	4610000000	629015		EFCFP170004	(15,344) ✓
250	4610000000	631020		EFCFP170005	(30,896) ✓
250	4610000000	631020		EFCFPXX1003	(20,326) ✓
250	4610000000	639025		EFCFP170017	(9,900) ✓
250	4610000000	633015		EFCFP170017	(100) ✓
250	4610000000	639025		EFCFP170013	(197,000) ✓
250	4610000000	631020		EFCFP170010	(8,807) ✓
250	4610000000	639025		EFCFP180004	30,000 ✓

TOTAL EXPENDITURES Page 1: (\$252,373)
 TOTAL EXPENDITURES ALL PAGES: (\$252,373)

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 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 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 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.)*

This budget adjustment adds \$3,000 in funding to project EFCFP170013, Jordan River Hydraulic Study to complete a deliverable for the study. \$45,000 is being added to project EFCFP170010, Scott Pond Improvement Project to complete construction. A new project is being created, EFCFP180004, SJC Repair at Kodiak Creek Ct. The funds are needed for Kodiak Creek Ct. to address a Public Safety concern. Homes near this canal are flooding regularly (one home in particular), and monitoring / additional studies are needed to identify the location and cause of the leak so that an effective engineering solution can be designed. The adjustment is also include the 2018 true-up for the projects included. See attachment for additional information.

(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 #	Project Name	Adopted 2018 Budget	True-up Adjustment	Pre-June Interim Adjustment	2018 Approved Funding	Notes
EFCFP170004	7200 S DRAIN BINGHAM JUNCTION	\$ 15,344.00	\$ 1,760.00	\$ (17,104.00)	\$ -	Because State Grant funds suddenly became available at the end of 2017 and they were eligible to be used for a portion of the construction of this project, the project required less budgeted funds than anticipated.
EFCFP170005	SANDY CITY CANAL WHITE CITY SD	\$ 147,950.00		\$ (30,896.00)	\$ 117,054.00	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.
EFCFP170017	EMERGENCY RESPONSE	\$ 10,000.00		\$ (10,000.00)	\$ -	Rick Graham asked if Flood Control could help with funding for building inspections after the localized flooding in July in SLC. Funds were set aside for the emergency situation, but ended up not being used by SLC.
EFCFPXX1003	FC SMALL PROJECTS	\$ 82,380.00	\$ (326.00)	\$ (20,000.00)	\$ 62,054.00	These funds are available as a source of funding for small, unforeseeable projects that arise during each fiscal year. Due to budgetary tracking requirements, this qualifying small project has received its own project number and we are requesting funds to complete it.
EFCFP170013	JORDAN RIVER HYDRAULICS STUDY	\$ 200,000.00	\$ (200,000.00)	\$ 3,000.00	\$ 3,000.00	The proposal amount submitted by Bowen and Collins was \$203,000. As requested, Bowen and Collins reduced their scope by \$3000 to fit within Flood Control's 2017 budget for the project. The additional funds could not be acquired before setting up the agreement in October 2017 due to the finalizing of the 2018 budget by Council. As such, the Executed Agreement was adjusted to state "Parties acknowledge that CONSULTANT's original proposal for this work was \$203,000.00 and the COUNTY's budget was \$200,000.00. Parties acknowledge that the CONSULTANT has provided a reduced scope of work to fit within the County's budget. Parties acknowledge that additional work may need to be authorized to complete Task 11 of Appendix A, and that the Parties may enter into an amendment to provide for such additional work if funds are available. This Agreement does not require that County ensure that additional funds are available for this additional work, and both parties acknowledge that it is within the complete discretion of the Salt Lake County Council to authorize any such additional funds." Task 11 is to "Prepare Hydraulic Study Report". This is the deliverable from the study. As every municipality along the Jordan River will be benefitted by this completed study, in addition to the interest that has been expressed by the State, we would like the deliverable to be complete, to fulfil Flood Control's original scope for this project.
EFCFP170010	SCOTT POND IMPROV MILL CREEK	\$ 150,000.00	\$ (53,807.00)	\$ 45,000.00	\$ 141,193.00	This request for additional funds are to complete the construction of this project. 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.
EFCFP180004	SJC REPAIR AT KODIAK CREEK CT			\$ 30,000.00	\$ 30,000.00	These funds are needed to address a Public Safety concern. Homes near this canal are flooding regularly (one home in particular), and seepage monitoring / additional studies are needed to identify the location and cause of the leak so that an effective engineering solution can be designed.

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 451000IA01
 Requesting Organization: 45100000 PW ENGINEERING CA
 Budget Adjust Type(s): Technical

For Fiscal Year: 2018
 Date of Request: 23-Apr-18
 Ongoing (Y or N): N
 If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Project 900 E, 3900 S to 4500 S: This budget adjustment is to add \$6,492 for final clean-up and completion costs for the 900 East: 3900 South to 4500 South project due to installation of a new clean out box and installing 40 feet of 6" and 10" storm drain pipe. The existing cast in place clean out box could not be relocated as required per plan because of the existing condition of the box, therefore a new storm drain box was required. When excavating to remove and replace existing storm drain pipe per plan, it was discovered that additional existing 6" and 10" storm drain pipe was present and connected into the pipe that was being removed and replaced. This 6" and 10" pipe was rerouted into a clean out box. The contractor was stalled due to coordination with the cooperative agreement with MWDSLS, therefore additional mobilization cost was required and requested. Funds for the adjustment can be moved from the completed project CB140003, Achilles Drive Culvert at Neff's Creek. The transfer between projects will leave the overall GSLMSD capital budget neutral. Attached is the budget adjustment that was approved by the GSLMSD Board on 4/11/18.

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
4510000102 MILLCREEK CITY CLASS C PROJECTS	0	(6,492)	0	(6,492)
4510000202 MILLCREEK CAPITAL PROJECTS	0	6,492	0	6,492
TOTALS	0	0	0	0

Approvals

Division Director:

Dept. or Elected Fiscal Mgr:

Dept. Dir. or Elected Official:

Facilities Division Director:
(Capital Projects Only)

Chief Financial Officer:

Mayor or Designee:

Council Action:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Approve

Approve

Approve

Budget Adjustment Detail									
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Budget Year: 2018

* Requesting Department: 45100000 PW ENGINEERING CAPITAL PROJECTS

Budget Period: Pre-June Interim

* Req Item No: 451000IA01

* Adjustment Title: Project 900 E. 3900 S to 4500 S

Adjustment Type(s): Technical

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Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1: \$0

TOTAL EXPENDITURES ALL PAGES:	\$0
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Revenue Budget String(s):

[illegible]

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 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).*

This budget adjustment is to add \$6,492 for final clean-up and completion costs for the 900 East: 3900 South to 4500 South project due to installation of a new clean out box and installing 40 feet of 6" and 10" storm drain pipe. The existing cast in place clean out box could not be relocated as required per plan because of the existing condition of the box, therefore a new storm drain box was required. When excavating to remove and replace existing storm drain pipe per plan, it was discovered that additional existing 6" and 10" storm drain pipe was present and connected into the pipe that was being removed and replaced. This 6" and 10" pipe was rerouted into a clean out box. The contractor was stalled due to coordination with the cooperative agreement with MWDLS, therefore additional mobilization cost was required and requested. Funds for the adjustment can be moved from the completed project CB140003, Achilles Drive Culvert at Neff's Creek. The transfer between projects will leave the overall GSLMSD capital budget neutral. Attached is the budget adjustment that was approved by the GSLMSD Board on 4/11/18.

(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.

MSD

MSD or METRO T BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 101700IA03
Requesting Organization: 10170000 GSL MUNICIPAL SER
Budget Adjust Type(s): Existing Capital Project
For Fiscal Year: 2018
Date of Request: 11-Apr-18
Ongoing (Y or N): N
If Yes, next year's CF impact: \$0
Net FTE Change: 0.00

Description and Justification:

Capital projects cost adjustments: Final clean-up and completion costs for the 900 East 3900 South to 4500 South project due to installation of a new clean out box and installing 40 feet of 6" and 10" storm drain pipe. The existing cast in place clean out box could not be relocated as required per plan because of the existing condition of the box, therefore a new storm drain box was required. When excavating to remove and replace existing storm drain pipe per plan, it was discovered that additional existing 6" and 10" storm drain pipe was present and connected into the pipe that was being removed and replaced. This 6" and 10" pipe was rerouted into a clean out box. The contractor was stalled due coordination with the cooperative agreement with MWDSLs therefore additional mobilization cost was required and requested. Funds for the adjustment can be moved from the completed Achilles Drive Culvert at Neff's Creek. The transfer between projects will leave the overall GSLMSD capital budget neutral.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	230 MUNICIPAL SERVICES DISTRICT FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF MSD FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	MSD FUNDING
1017000000 GSL MUNICIPAL SERVICES DISTRICT ADMIN	0	(6,492)	0	(6,492)
1017990000 MSD CAPITAL PROJECTS	0	6,492	0	6,492
TOTALS	0	0	0	0

Approvals

MSD General Manager:

Fiscal Administrator:

MSD Board Designee:

Date:

Date:

Date:

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 535100IA01	For Fiscal Year: 2018
Requesting Organization: 53510000 VUE WORKS WORK OR	Date of Request: 18-Apr-18
Budget Adjust Type(s): New Request	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Final Payment to DTS for Vue Works: The Vue Works Work Order project was scheduled to be completed in 2017 and therefore no funding was carried forward to 2018. However, the project did not complete on time. This budget adjustment uses available fund balance to make the final payment to DTS for the Vue Works Project.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	448 VUE WORKS WORK ORDER PROJECT
Fund Impact (Budgetary)	(\$351,900)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$351,900)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5351000000 VUE WORKS WORK ORDER PROJECT	0	351,900	0	351,900
TOTALS	0	351,900	0	351,900

Approvals

Division Director:

Date: _____

Dept. or Elected Fiscal Mgr:

Date: 4-18-18

Dept. Dir. or Elected Official:

Date: 19 April 2018

Facilities Division Director:
(Capital Projects Only)

Tyson G. Kyhl

Digitally signed by Tyson G. Kyhl
Date: 2018.04.19 14:07:50 -06'00'

Date: _____

Chief Financial Officer:

Date: 4/23/2018

Mayor or Designee:

E. J. [Signature]
Approve

Date: 4/25/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail									
Line	Account	Original	Revised	Change	Reason	Original	Revised	Change	Reason
1	100-100-100-100-100	100	100	0		100	100	0	
2	100-100-100-100-100	100	100	0		100	100	0	
3	100-100-100-100-100	100	100	0		100	100	0	
4	100-100-100-100-100	100	100	0		100	100	0	
5	100-100-100-100-100	100	100	0		100	100	0	
6	100-100-100-100-100	100	100	0		100	100	0	
7	100-100-100-100-100	100	100	0		100	100	0	
8	100-100-100-100-100	100	100	0		100	100	0	
9	100-100-100-100-100	100	100	0		100	100	0	
10	100-100-100-100-100	100	100	0		100	100	0	
11	100-100-100-100-100	100	100	0		100	100	0	
12	100-100-100-100-100	100	100	0		100	100	0	
13	100-100-100-100-100	100	100	0		100	100	0	
14	100-100-100-100-100	100	100	0		100	100	0	
15	100-100-100-100-100	100	100	0		100	100	0	
16	100-100-100-100-100	100	100	0		100	100	0	
17	100-100-100-100-100	100	100	0		100	100	0	
18	100-100-100-100-100	100	100	0		100	100	0	
19	100-100-100-100-100	100	100	0		100	100	0	
20	100-100-100-100-100	100	100	0		100	100	0	
21	100-100-100-100-100	100	100	0		100	100	0	
22	100-100-100-100-100	100	100	0		100	100	0	
23	100-100-100-100-100	100	100	0		100	100	0	
24	100-100-100-100-100	100	100	0		100	100	0	
25	100-100-100-100-100	100	100	0		100	100	0	
26	100-100-100-100-100	100	100	0		100	100	0	
27	100-100-100-100-100	100	100	0		100	100	0	
28	100-100-100-100-100	100	100	0		100	100	0	
29	100-100-100-100-100	100	100	0		100	100	0	
30	100-100-100-100-100	100	100	0		100	100	0	
31	100-100-100-100-100	100	100	0		100	100	0	
32	100-100-100-100-100	100	100	0		100	100	0	
33	100-100-100-100-100	100	100	0		100	100	0	
34	100-100-100-100-100	100	100	0		100	100	0	
35	100-100-100-100-100	100	100	0		100	100	0	
36	100-100-100-100-100	100	100	0		100	100	0	
37	100-100-100-100-100	100	100	0		100	100	0	
38	100-100-100-100-100	100	100	0		100	100	0	
39	100-100-100-100-100	100	100	0		100	100	0	
40	100-100-100-100-100	100	100	0		100	100	0	

Budget Year: 2018 *** Requesting Department:** 53510000 VUE WORKS WORK ORDER PROJECT

Budget Period: Pre-June Instart * **Req Item No:** 635100A010 * **Adjustment Title:** Final Payment to DTS for Vue Works

Adjustment Type(s):

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$351,900
TOTAL EXPENDITURES ALL PAGES:	\$351,900

Revenue Budget String(s):[illegible]

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 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
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* 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 Vue Works Work Order project was scheduled to be completed in 2017 and therefore no funding was carried forward to 2018. However, the project did not complete on time. This budget adjustment uses available fund balance to make the final payment to DTS for the Vue Works 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.

Run Date: 4/12/2018
Report ID: MFA_PB100G
** Preliminary **

Salt Lake County
Balance Sheet – Governmental Funds
As Of: 12/31/2017

Page 105 of 133

	Current Period	Inception-To-Date
<u>Back to Table of Contents</u>		
Fund: 448 Vue Works Work Order Project		
<u>Assets</u>		
Fund 448		
101010 Cash-EFTs	(\$6,240.00)	(\$255,130.00)
101050 Cash-Miscellaneous	\$1,209.20	\$607,030.78
119005 Due From Other Fund - Default	\$0.00	\$0.00
Fund 448 Total Assets	(\$5,030.80)	\$351,900.78
<u>Liabilities</u>		
Fund 448		
201010 Vouchers Payable	\$0.00	\$0.00
205010 Non-Encumbered Payable	\$0.00	\$0.00
225005 Due to Other Funds - Default	\$0.00	\$0.00
Fund 448 Total Liabilities	\$0.00	\$0.00
<u>Fund Balance</u>		
Fund 448		
301005 Pre-Encumbrances	\$0.00	\$0.00
301010 Prior Years Encumbrances	\$0.00	\$0.00
301015 Current Year Encumbrances	(\$6,240.00)	\$0.00
317005 Fund Balance - Unassigned	\$1,209.20	\$351,900.78
Fund 448 Total Fund Balance	(\$5,030.80)	\$351,900.78
Fund 448 Out of Balance	\$0.00	\$0.00

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 505000IA02	For Fiscal Year: 2018
Requesting Organization: 50500000 CAPITAL IMPROVEME	Date of Request: 23-Apr-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:

CGC Mayor's Finance Remodel: Transfer Government Center Stairway project underexpend to the Mayor's Finance remodel project. When project was initiated it was quickly determined the original scope, although adequate for new work surfaces, was not adequate for the long-term needs of Mayors Finance and the suite master plan. Additional funding includes moving costs to maintain Mayors Finance operation during construction and additional office reconfigurations.

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
TOTALS	0	0	0	0

Approvals

Division Director:

Rory Payne

Digitally signed by Rory Payne

Date: 2018.04.23 13:55:10 -06'00'

Date: _____

Dept. or Elected Fiscal Mgr:



Digitally signed by Javid Lal
Date: 2018.04.23 15:33:02 -06'00'

Date: _____

Dept. Dir. or Elected Official:

Megan Hillyard

Digitally signed by Megan Hillyard
Date: 2018.04.23 15:43:58 -06'00'

Date: _____

Facilities Division Director:
(Capital Projects Only)

Rory Payne

Digitally signed by Rory Payne

Date: 2018.04.23 13:55:40 -06'00'

Date: _____

Chief Financial Officer:



Approve

Date: 9/23/18

Mayor or Designee:



Approve

Date: 4/25/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail									
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Budget Year: 2018 *** Requesting Department:** 50500000 CAPITAL IMPROVEMENTS

Budget Period: Pre-June Interim * **Req Item No:** 505000IA02 * **Adjustment Title:** CGC Mayor's Finance Remodel

Adjustment Type(s): Existing Capital Project

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$0
TOTAL EXPENDITURES ALL PAGES:	\$0

Revenue Budget String(s):

[illegible]

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
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.)

Transfer Government Center Stairway project underexpend to the Mayor's Finance remodel project. When project was Initiated it was quickly determined the original scope, although adequate for new work surfaces, was not adequate for the long-term needs of Mayors Finance and the suite master plan. Additional funding includes moving costs to maintain Mayors Finance operation during construction and additional office reconfigurations.

(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.

TO: Darrin Casper, Chief Financial Officer/Deputy Mayor

FROM: Dina Blaes, Associate Deputy Mayor

DATE: April 23, 2018

RE: Mayor's Financial Administration Remodel - Change to scope of work

The primary purpose of the project remains unchanged; it is to provide adequate and dedicated work spaces to 26 employees currently working on folding tables in the area of the Mayor's Financial Administration suite known to many as 'the war room.'

This area is approximately 2,350 square feet with 1,645 net assignable square feet (30% is a reasonable load calculation for adequate circulation, egress, and ancillary uses in Class B office buildings). The initial project scope included the installation of clusters of cubicles that would accommodate 4 employees each. Nationally recognized standards (BOMA, 2017) for space allocation for cubicles range from 85 to 110 square feet per employee, requiring 2,210 to 2,860 square feet to accommodate the employees in Mayor's Finance.

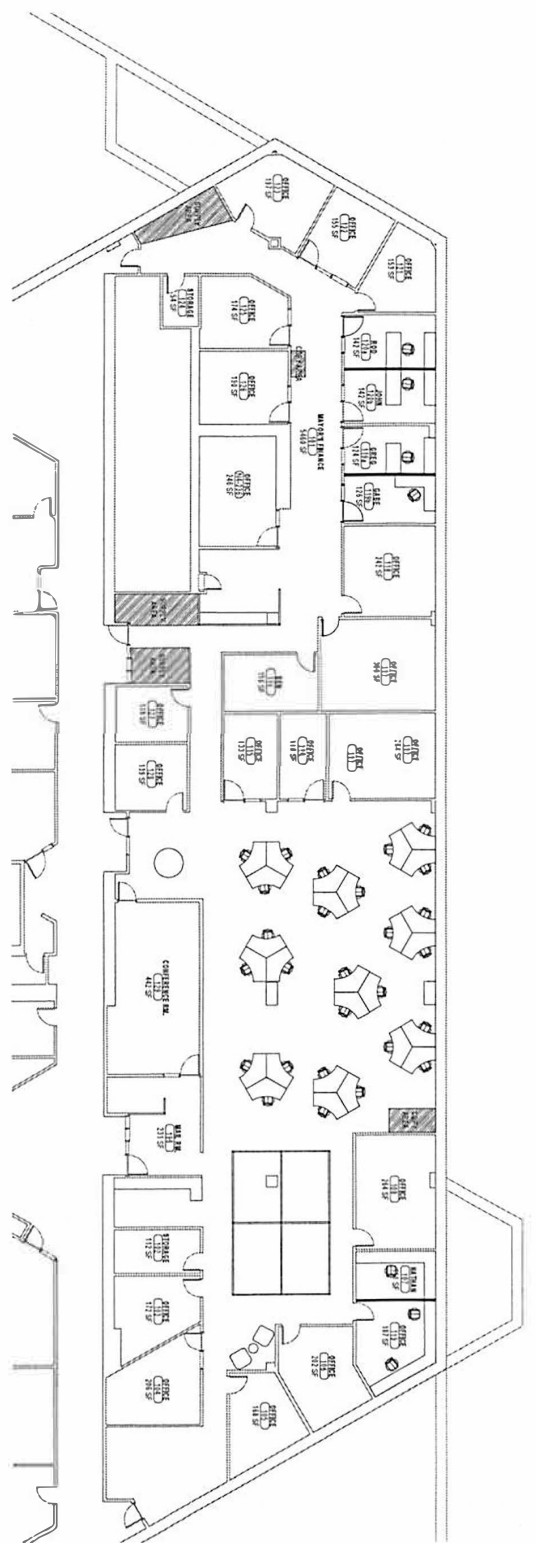
Because the available square footage is not adequate, the project scope was altered to eliminate 4 offices along the east wall of the suite, gaining an additional 672 square feet of assignable space, and increasing the available space to 2,317 square feet.

To accommodate 3 of the 4 employees who will be displaced, the revised scope includes subdividing three offices currently occupied by the Mayors' Finance management team. The offices will be divided by hard walls and will receive separate entry doors. A fourth office will be created by reorganizing internally to allow a copier/supply room to be converted for use as an office.

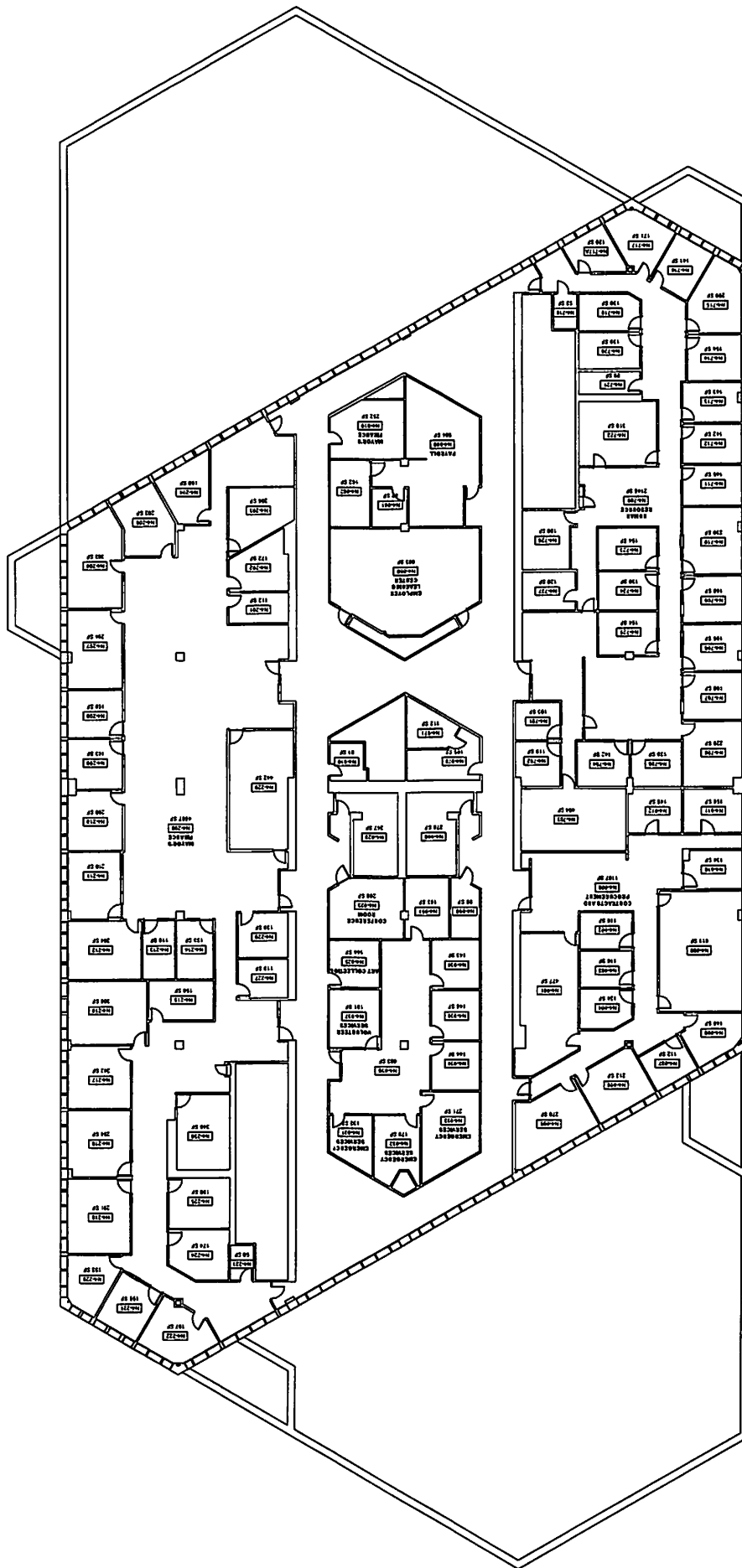
In addition, the revised scope takes into consideration the costs associated with relocating the entire war room group during the construction phase to space available in the South building of the Government Center. This will enable them to continue working on several mission-critical projects without experiencing significant loss of productivity.

The changes in scope necessitate an increase in the project budget from \$75,000 to \$145,000

SALT LAKE COUNTY
SLCO NORTH BLDG. LEVEL 04
 2001 S. STATE STREET,
 SALT LAKE CITY, UT 84190



LEVEL 04 - FURNITURE PLAN





Capital Project Estimate

Project: War Room Remodel

Agency: Mayor's Finance

Project Manager: Jordan Gray

Description	Estimate		Notes
Construction Costs:			
Construction Costs	\$	37,010	
Total Construction Cost	\$	37,010	
Soft Costs:			
Property Acquisition	\$	-	
Hazardous Materials	\$	-	
Pre-Design (Includes Geotech & Survey)	\$	-	
Design	\$	4,900	
Furnishings & Equipment	\$	40,250	
Information Technology:	\$	10,850	
Art (1% of Construction Budget)	\$	-	
Permit & Fees	\$	-	
Testing & Inspections	\$	-	
Contingency	\$	11,871	
Moving/Occupancy	\$	30,600	
Facilities Management PM Fee	\$	9,500	
Commissioning (Envelope & Systems)	\$	-	
Other Costs	\$	-	
Total Soft Costs	\$	107,971	
TOTAL PROJECT COST	\$	144,981	\$ 75,000 \$ 69,981
Project Information			
Gross Square Feet	-	Base Cost Date	4/19/2018
Net Square Feet		Estimated Bid Date	4/20/2018
Net/Gross Ratio		Est. Completion Date	7/19/2018
		Last Modified Date	4/19/2018
		Print Date	4/24/2018

**Capital Development Projects
CBE Details**

Project Name:		War Room Remodel		Total Gross Square Feet:		
Agency:		Mayor's Finance		Base Cost Date:	4/19/2018	
Project Manager:		Jordan Gray		Estimated Bid Date:	4/20/2018	
Funding Amount:				Estimated Completion Date:	7/19/2018	
Funding Year:		2018		Last Modified Date:	4/19/2018	
Account Number:				Inflation Escalation Factor Included		4.00%
	Description	Explanation	Units	Unit Cost	Cost	Notes
CONSTRUCTION COSTS						
	Remodel Facility Cost	Privacy Wall	1	\$ 2,140	\$ 2,140	
		Demo Offices	1	\$ 7,020	\$ 7,020	Demo offices on East wall
		Split Offices (108,119,120)	1	\$ 13,500	\$ 13,500	Split office to create 2 offices, \$4,500 per office
		Fire Sprinkler	1	\$ 3,500	\$ 3,500	Adjust and add fire sprinklers
		HVAC	1	\$ 2,500	\$ 2,500	Move thermostat and minor HVAC work
		Electrical	1	\$ 8,350	\$ 8,350	Includes power in cubicles but not offices that are split
1	TOTAL CONSTRUCTION COST				\$ 37,010	
SOFT COSTS						
2	Property Acquisition		1	\$ -	\$ -	
3	Environmental Assessment		1	\$ -	\$ -	
4	Haz Mat Pre-Construction Survey		1	\$ -	\$ -	
5	Haz Mat Plan and Monitoring		1	\$ -	\$ -	
6	Haz Mat Abatement/Removal		1	\$ -	\$ -	
7	Geotechnical Investigation		1	\$ -	\$ -	
8	Survey		1	\$ -	\$ -	
9	Pre Planning/Master Planning		1	\$ -	\$ -	
10	Programming		1	\$ -	\$ -	
11	A/E Design Fees		100.0%	\$ 4,900	\$ 4,900	
12	Furnishings & Equipment Costs		1	\$ 40,250	\$ 40,250	
		Cubicles	1	\$ 32,000		H B Quote
		Chairs	1	\$ 4,000		
		Blinds	1	\$ 3,500		
		Signage	1	\$ 750		
13	Specialty Equipment		1	\$ -	\$ -	
14	Information Technology Costs:		1	\$ 10,850	\$ 10,850	
15	ART		n	\$ -	\$ -	
16	Permit & Fees		1	\$ 0.00	\$ -	
17	Material Testing		1	\$ -	\$ -	
18	Special Inspections		1	\$ -	\$ -	
19	Contingency		10.0%	\$ 118,710	\$ 11,871	
20	Moving/Occupancy Costs:		1	\$ 30,600	\$ 30,600	
		Temporary War Room Set Up	1	\$ 25,000		Data and Electrical requirements
		Office Move	1	\$ 5,600		
21	Facilities Management PM Fee		1	\$ 9,500	\$ 9,500	
22	Commissioning		0.40%	\$ -	\$ -	
23	Envelope Commissioning		0.18%	\$ -	\$ -	
24	Other Costs		0.10%	\$ -	\$ -	
25	Other Costs		1	\$ -	\$ -	
26	Other Costs		1	\$ -	\$ -	
	TOTAL SOFT COST				\$ 107,971	
	TOTAL PROJECT COST				\$ 144,981	



