SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Reference No: 526400YE01 For Fiscal Year: 2018 Requesting Organization: 52640000 TRCC RELATED CAP Date of Request: 30-Jul-18 Budget Adjust Type(s): Existing Capital Project Ongoing (Y or N): N New Request If Yes, next year's CF impact: \$0 Net FTE Change: 0.00

Description and Justification:

Footing and HVAC upgrade: This budget adjustment requests the transfer of funds from the attendant booth project and the card reader project. We are requesting the available balance in these projects to be transferred as this projects are not moving forward as requested by the Equestrian Park Advisory Board. The combined funds available are \$202,307.50. We request that \$152,307.50 be transferred to the recetrack footing project and increase the scope to include arena footing and that \$50,000 be transferred to a new project for HVAC major maintenance in the indoor arena. The Equestrian Park Advisory Board supports this request.

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

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

Approvals	/							
Division Director:	Date: 7/20/2018							
Dept. or Elected Fiscal Mgr:	Date: 7,30.18							
Dept. Dir. or Elected Official: No. 1. M. Jan.	Date: 7.31.18							
Facilities Division Director: (Capital Projects Only)	Date: 07.31.7018							
Chief Financial Officer:	Date: 8/2/18							
Mayor or Designee: Approve Approve	Date: 8 1 8							
Council Action: Approve	Date:							

		Bud	get Adjustme	<u>nt Detail</u>			
et Year:	2018		TRCC RELATED CAP MAII	NT PROJECTS -			
et Period: P	ost June Year-End -	k Reg Item No:	526400YE01 -	* Adjustment Ti	tie:	Footing and HVAC upgrade	
			New Request				
tment Type(s):	Existing Capital Project		The Frequent				
Expense Budge	et String(s):						
FUND	SUB-DEPT ID		EXPENSE ACCOUNT	PROGIACT ID		PROJECT ID (CAP)	AMOUNT 152,3
483	5264000000		607010			EP0014 EP0007	(172,6
483	5264000000		673020 623005			EP0008	(29,6
483 483	5264000000 5264000000		607015			EP0015	50,
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			TOTAL EXPE	NDITURES ALL	PAGES:		
Revenue Budg	et String(s):						
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROGIACT ID	(OPT)	PROJECT ID (CAP)	AMOUNT
1010							
			TO	TAL REVENUES	Page 1:		
			TOTAL	REVENUES ALL	PAGES:		
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Balance Sheet	/Fund Unrestriction St	ing(s): _ Bal sh	eet strings only required for P rictions: check if applicable.	roprietary Fund adj	ustments o		
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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.
 For FTE related requests, complete and print the "Position" teb. Totals from that tab will be carried over to here.

Version 93; Last Updated; 1/29/2018

PeopleSoft GL

Report ID: GLS8020 BUDGET STATUS REPORT

Bus. Unit: SLC01--Salt Lake County

Ledger Grp: SL_CAP_APP-- Capital Project Parent Approp

Currency : USD

Chartfields Criteria

Fund: All values Agency: All values Bud Ref: 2018

Fund Source: All values

Dept: 5264000000

PC Bus Unit: All values

Account: All values

Project: EP0007 to EP0008

Program: All values Activity: All values

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Run Date 07/30/2018

Run Time 09:18:30

Fund Program	Agency Dept Bud Ref Fund Sou	Account	Budget	Assoc Revenue	Planned P	reEncumbrance	Encumbrance	Expense	Remaining
PC Bus U	nit Project								
483	EP0007 5264000000 2018	000001	172,750.00	0.00	0.00	0.00	0.00	106.25	172,643.75
	EP0008		29,685.00	0.00	0.00	0.00	0.00	21.25	29,663.75
	Grand Tota	1 :	202,435.00	0.00	0.00	0.00	0.00	127.50	202,307.50