

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

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:

Date: 7.31.18

Facilities Division Director:
(Capital Projects Only)

Date: 07.31.2018

Chief Financial Officer:

Date: 8/2/18

Mayor or Designee:

Date: 8/1/18

Council Action:

Date:

Approve

Approve

Approve

Budget Adjustment Detail									
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Budget Year: 2018

*** Requesting Department:**

52840000 TRCC RELATED CAP MAINT PROJECTS -

Budget Period: Post June Year-End

* Req Item No: 528400YE01

* Adjustment Title: Footing and HVAC upgrade

Adjustment Type(s): Existing Capital Project

New Request

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
unrestrictions: check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	
BALANCE SHEET TOTAL			\$0

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.)*

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.

(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.
(2) For FTE related requests, complete and print the "Position" tab. Totals from that tab will be carried over to here.

Version 93: Last Updated: 1/29/2018

Report ID: GLS8020
 Bus. Unit: SLC01--Salt Lake County
 Ledger Grp: SL_CAP_APP-- Capital Project Parent Approp
 Currency : USD
 Chartfields Criteria
 Fund: All values
 Bud Ref: 2018

PeopleSoft GL
 BUDGET STATUS REPORT

Page No. 1
 Run Date 07/30/2018
 Run Time 09:18:30

Agency: All values
 Fund Source: All values
 Dept: 5264000000
 PC Bus Unit: All values
 Account: All values
 Project: EP0007 to EP0008
 Program: All values
 Activity: All values

<u>Fund</u>	<u>Agency</u>	<u>Dept</u>	<u>Account</u>	<u>Budget</u>	<u>Assoc Revenue</u>	<u>Planned</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
<u>Program</u>	<u>Bud Ref</u>	<u>Fund Source</u>								
<u>PC Bus Unit</u>	<u>Project</u>									
<u>Activity</u>		5264000000	000001							
	2018									
		EP0007								
				172,750.00	0.00	0.00	0.00	0.00	106.25	172,643.75
483		5264000000	000001							
	2018									
		EP0008								
				29,685.00	0.00	0.00	0.00	0.00	21.25	29,663.75
		Grand Total :		202,435.00	0.00	0.00	0.00	0.00	127.50	202,307.50

End of Report