SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Reference No: 526400YE02 For Fiscal Year: 2018 Requesting Organization: 52640000 TRCC RELATED CAP Date of Request: 4-Sep-18 Budget Adjust Type(s): Existing Capital Project Ongoing (Y or N): New Request If Yes, next year's CF impact: \$0 Net FTE Change: 0.00

Description and Justification:

True-up EPEC TRCC Bond Projects: True-up Equestrian Park TRCC bond capital project, EP0012 - parking lot repair, to actuals through December 31, 2017. In addition to the true-up, the project has a 2017 encumbrance that will be canceled in 2018. These funds need to be re-appropriated to the project budget.

True-up Equestrian Park TRCC bond capital project, EP0014 – racetrack footing, to actuals through December 31, 2017 plus a 2018 budget adjustment previously approved by Council. This project also had a 2017 encumbrance that will be canceled in 2018. These funds need to be re-appropriated to the project budget.

Re-budget Equestrian Park TRCC bond capital project, EP0010 – sound system, to actuals through December 31, 2017. This project should have been re-budgeted in 2018. Since it was overlooked, the project was completed using the Parks and Recreation GO bond. This request is to add the funds to the racetrack footing project, EP0014.

Fund Impact

SUMMARY OF FUND IMPACT	T BY FUND
FUND:	483 TRCC BOND PROJECTS FUND
Fund Impact (Budgetary)	(\$5,121)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$5,121)

SUMMARY OF CNTY FUNDING IMPACT BY DE	PT			
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5264000000 TRCC RELATED CAP MAINT PROJECTS	0	5,121	0	5,121
TOTALS	0	5,121	0	5,121

	Approvals	
Division Director:	Enel 15	Date: 9/4/2018
Dept. or Elected Fiscal Mgr:	LOW (Date: 9.4.18
Dept. Dir. or Elected Official:	Hall your	Date: 9-5-18
Facilities Division Director:		Date: 9 7 18
(Capital Projects Only) Chief Financial Officer:	Mo	Date: 9-5-18
Mayor or Designee:	Approve Approve	Date: 9~5-18
Council Action:	Approve	Date:

Expense Budget String(s):	t Year:	2018		* Requesting De	partment: 5264000	00 TRCC RELATED CAP MAINT	PROJECTS
Expense Budget String(s): FUND SUB-DEPT ID EXPENSE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT	t Period:	ost June Year-End	* Req Item No:	526400YE02 -	* Adjustment Title:	True-up EPEC TRCC Bond Pro	iects
EXPENSE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT	ment Type(s):	Existing Capital Project	_	New Request	_		
FUND SUB-DEPT ID EXPENSE ACCOUNT PROGRACT ID (OPT) PROJECT ID (CAP) AMOUNT	Expense Budg	et String(s):					
### AB3		CEST 16		EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
### Ongoing (Y or N): Fund Balance Transfers:							
### Ongoing (Y or N): If Yes, next year's CF Impact: ** ** ** ** ** ** ** ** **							
TOTAL EXPENDITURES Page 1: \$5,12 TOTAL EXPENDITURES ALL PAGES: \$5,12 Revenue Budget String(s): \$5,12 FUND SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT TOTAL REVENUES Page 1: 5 SBalance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprehary Fund adjustments or fund urrestrictions; 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: \$ Congoing (Y or N): N No. of New FITEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Transferred FTEs: 0.00 (2) No. of Abolished FTEs: 0.00 (2) No. of Abolished FTEs: 0.00 (2) Fund Balance Transfers:							
TOTAL EXPENDITURES ALL PAGES: \$5,12	483	5264000000		607015		EP0014	13,26
TOTAL EXPENDITURES ALL PAGES: \$5,12							
TOTAL EXPENDITURES ALL PAGES: \$5,12				TOTAL	EXPENDITURES Page 1:		\$5,12
Revenue Budget String(s): FUND SUB-DEPT ID REVENUE ACCOUNT PROG/ACT ID (OPT) PROJECT ID (CAP) AMOUNT							
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	From Fund	From Dept ID	To Fund ·	To Dept ID	Amount	1	
						1	
						4	

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

True-up Equestrian Park TRCC bond capital project, EP0012 - parking lot repair, to actuals through December 31, 2017. In addition to the true-up, the project has a 2017 encumbrance that will be canceled in 2018. These funds need to be re-appropriated to the project budget.

True-up Equestrian Park TRCC bond capital project, EP0014 – racetrack footing, to actuals through December 31, 2017 plus a 2018 budget adjustment previously

True-up Equestrian Park TRCC bond capital project, EP0014 – racetrack footing, to actuals through December 31, 2017 plus a 2018 budget adjustment previously approved by Council. This project also had a 2017 encumbrance that will be canceled in 2018. These funds need to be re-appropriated to the project budget. Re-budget Equestrian Park TRCC bond capital project, EP0010 – sound system, to actuals through December 31, 2017. This project should have been re-budgeted in 2018. Since it was overlooked, the project was completed using the Parks and Recreation GO bond. This request is to add the funds to the racetrack footing project, EP0014.

(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.

Equestri	an Park Event Center							
Parking L	ot Repair						Amount	AFIN
As of August 28, 2018						\$	120,028.89	2017 Expenses, Current Year
				2017 Budget	\$ 255,000.00			2018 Expenses, Current Year
	483-(050)-5264000000-607010-			2018 Budget	\$ 146,939.00	\$	121,558.89	Total Expenses
	30007-EQP01-EP0012-							
	Project Mgr: Lana Bryner							
							Amount	
Date	Vendor/Description	Contract #	Requistion #	PO #	Reference		Paid	
08/31/17	Facilities Management Services				CAPB0817	\$	2,616.13	
09/30/17	Facilities Management Services				CAPB0917	\$	2,591.99	
10/31/17	Facilities Management Services				CAPB1017	\$	2,125.00	
11/27/17	Stallings Construction	0000000655	0000043969	0000041682	00241601	\$	51,582.37	Activity: CONST
11/30/17	Facilities Management Services				CAPB1117	\$	1,966.56	
12/31/17	Stallings Construction	0000000655	0000041809	0000039516	APACC24517	\$	57,938.65	Activity: CONST
12/31/17	Facilities Management Services				CAPB1217	\$	1,008.10	
12/31/17	Facilities Management Mileage				MAINTYE17	\$	200.09	
02/28/18	Facilities Management Services				CAPB0218	\$	1,530.00	
					Total Actual Cost	\$	121,558.89	
	Original Budget	-			Available	\$	128,678.67	
08/14/17	Stallings Construction	0000000655	0000043969	0000041682		\$		Activity: CONST
08/30/17	Stallings Construction	0000000655	0000041809	0000039516		\$	-	Activity: CONST
08/30/17	Stallings Construction	0000000655	0000041809	0000039516	cancel	\$	4,762.44	Activity: CONST
11/03/17	Stallings Construction	0000000655	0000043969	0000041682		\$		Activity: CONST
				Total	Estimated Costs	\$	133,441.11	
				Т	otal Project Cost	\$	255,000.00	
						-		
				В	udget Difference	\$	(16,730.33)	
							(20), 00.00)	

17 budget 255:000:00+
17 exp 195:000:00+
wallable 134:971:11*

134:971:11+
re-budgeted 142-233:00difference
check
cancel ensumb 6:760:04budget diff

Equestri	ian Park Event Center								
	k Footing					1	Amount	AFIN	
As of August 28, 2018						\$	9,020.91	2017 Expenses, Current Year	
				2017 Budget	\$ 150,000.00	\$		2018 Expenses, Current Year	
	483-(050)-5264000000-607010-			2018 Budget	\$ 289,458.50	\$	9,020.91	Total Expenses	
	30007-EQP01-EP0014-								
	Project Mgr: SMG								
							Amount		
Date	Vendor/Description	Contract #	Requistion #	PO#	Reference		Paid		
	Geneva Rock-sand	CZ13126C	0000038771	0000036748	00216449	\$	3,737.89	Activity: MATERIALS	
	Geneva Rock-sand	CZ13126C	0000038771	0000036748	00232061	\$	380.91	Activity: MATERIALS	
10/02/17	Geneva Rock-sand	CZ13126C	0000038771	0000036748	00232061	\$	4,902.11	Activity: MATERIALS	
				Т	Total Actual Cost	\$	9,020.91		
	Original Budget				Available	\$	289,077.09		
05/15/17	Geneva Rock-sand	CZ13126C	0000038771	0000036748		\$	0.00	Activity: MATERIALS	
05/15/17	Wheeler Machinery-CAT rental	AV2420	0000038769	0000036719	cancel	\$	4,209.50	Activity: EQUIP_RENTAL	
				Total	Estimated Costs	\$	293,286.59		
				To	otal Project Cost	\$	302,307.50		
				Bu	idget Difference	\$	(381.41)		

17 budget 150,000.00+
17 exp. 5.020.5118 budget adj 152,307.50+
295.286.59+
295.286.59+
re budgeted 180.653.50-

0 0 %

check 3 * 828 * 09 + cancel ehoub 4 * 000 * 50 -

cancel chaub 4.200.50budget diff.

difference

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: 2017 to 2018 Agency: All values

Fund Source: All values

Dept: 5264000000

PC Bus Unit: All values

Account: All values

Project: EP0010 to EP0014

Program: All values Activity: All values

Page No. 1

Run Date 09/04/2018

Run Time 09:24:00

Fund Progra		Budget	Assoc Revenue Plann	ned PreE	ncumbrance Encumbr	cance_	Expense R	emaining
PC Bus A8Bivi	2018							
483	EP0011 5264000000 000001	731,390.00	0.00	0.00	0.00	0.00	1,125.67	730,264.33
483	2018 parking lot repair 5264000000 000001	146,939.00/	0.00	0.00	0.00	0.00	1,530.00 /	145,409.00
483	2018 racetrack fasting 050 5264000000 000001	289,458.50	0.00	0.00	0.00	0.00	0.00	289,458.50
483	2017 EROOTO SOUND SYSTEM 050 5264000000 000001	13,260.00	0.00	0.00	0.00	0.00	0.00	13,260.00
483	2017 EP0011 050 5264000000 000001	742,080.00	0.00	0.00	0.00	2,994.75	7,695.25	731,390.00
483	2017 EE0012 Parking lot repair 050 5264000000 000001	255,000.00 /	0.00	0.00	0.00 cancel	4,762.44	120,028.89 /	130,208.67
	2017 racetrack footing	150,000.00	0.00	0.00	0.00 cance	4,209.50	9,020.91	136,769.59
	Grand Total :	2,328,127.50	0.00	0.00	0.00	11,966.69	139,400.72	2,176,760.09