

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 350099YE01	For Fiscal Year: 2018
Requesting Organization: 35009900 CENTER FOR THE AR	Date of Request: 5-Sep-18
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
Existing Capital Project	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

JEQ Stair & ADA Ramp Repairs: New capital project request to replace failing tile on stairs and ADA ramps on the exterior of the JEQ-Ballet Centre. Water has penetrated underneath the tile on the exterior of the Ballet Centre causing the tile to come loose and fall off. This will remove the tile and failing support layers and replace them with a poured concrete solution.

This project was approved by Community Services Department as part of 2019 budget submission, however CFA requests to accelerate the project due to safety and ADA concerns. Funds for 2018 capital project are requested to come from unspent budget on completed/cancelled CFA capital projects. 2019 funds originally requested for JEQ Stair & ADA Ramp Repair Request are now requested to be included with Capitol Theatre Renovation request, CTRENOP2, as part of the 2019 budget submission process.

2018 capital projects with remaining unspent funds requested to fund 2018 JEQ Stair & ADA Ramp Repair project are listed below. All projects were completed under budget with the exception of CFA_0015CA which was cancelled due to inability to secure a suitable design phase vendor; this project will be reorganized for a project budget bid rather than direct design via architectural services and re-requested in a future budget year.

CFA_0011CA - CFA Facilities Assessment (\$17,860, TRCC funded);
 CFA_0012CA - CFA Access Control Improvements (\$32,907, TRCC funded);
 CFA_0015CA - CFA Cellular Antenna (\$25,000, TRCC funded);
 CFA_0028RW - Jeanne Wagner House Light Replacement (\$8,434, TRCC funded);
 CFA_0029RW - Rose Wagner Lobby Carpet Replacement (\$7,657, TRCC funded);
 CFA_0032RW - Rose Wagner Chiller Replacement (\$7,112, TRCC funded);
 CFA_0004UMOCA - UMOCA Heat Exchanger Repair (\$5,906, BOND funded);
 CFA_0055AH - Abravanel Hall Lobby Renovation (\$38,391, BOND funded);
 CFA_0057AH - Abravanel Hall Plaza Steam System (\$15,189, BOND funded);
 CFA_0058AH - Abravanel Hall Exterior Signage (\$1,544, BOND funded).

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	185 FINE ARTS FUND	483 TRCC BOND PROJECTS FUND
Fund Impact (Budgetary)	\$0	\$0
Fund Impact (Transfers)	\$0	\$0
TOTAL FUND IMPACT	\$0	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

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

Approvals

Division Director:

[Signature]

Date:

9/5/18

Dept. or Elected Fiscal Mgr:

[Signature]

Date:

9-5-18

Dept. Dir. or Elected Official:

[Signature]

Date:

9-5-18

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date:

9/7/18

Chief Financial Officer:

[Signature]

Date:

9-5-18

Mayor or Designee:

[Signature]

Date:

9-5-18

Council Action:

[Signature]

Date:

Approve

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

Budget Year: 2018 * Requesting Department: 35009900 CENTER FOR THE ARTS CAPITAL PROJECTS

Budget Period: Post June Year-End * Req Item No: 350099YE01 * Adjustment Title: JEQ Stair & ADA Ramp Repairs

Adjustment Type(s): New Capital Project Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
185	3500990000	639025		CFA_0011CA	(17,860)
185	3500990000	625010		CFA_0012CA	(32,907)
185	3500990000	639025		CFA_0015CA	(25,000)
185	3500990000	607015		CFA_0028RW	(8,434)
185	3500990000	607015		CFA_0029RW	(7,657)
185	3500990000	607015		CFA_0032RW	(7,112)
483	5264000000	607015		CFA_0004UMOCA	(5,906)
483	5264000000	607015		CFA_0055AH	(38,391)
483	5264000000	623005		CFA_0057AH	(15,189)
483	5264000000	607015		CFA_0058AH	(1,544)

TOTAL EXPENDITURES Page 1:	(160,000)
TOTAL EXPENDITURES ALL PAGES:	-

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 Abolished FTEs:	0.00	(2)

Fund Balance Transfers:

[illegible]Description and justification: (Attach additional pages as needed.)^{*}

New capital project request to replace failing tile on stairs and ADA ramps on the exterior of the JEQ-Ballet Centre. Water has penetrated underneath the tile on the exterior of the Ballet Centre causing the tile to come loose and fall off. This will remove the tile and failing support layers and replace them with a poured concrete solution.

This project was approved by Community Services Department as part of 2019 budget submission, however CFA requests to accelerate the project due to safety and ADA concerns. Funds for 2018 capital project are requested to come from unspent budget on completed/cancelled CFA capital projects. 2019 funds originally requested for JEQ Stair & ADA Ramp Repair Request are now requested to be included with Capitol Theatre Renovation request, CTRENOP2, as part of the 2019 budget submission process.

2018 capital projects with remaining unspent funds requested to fund 2018 JEQ Stair & ADA Ramp Repair project are listed below. All projects were completed under budget with the exception of CFA_0015CA which was cancelled due to inability to secure a suitable design phase vendor; this project will be reorganized for a project budget bid rather than direct design via architectural services and re-requested in a future budget year.

CFA_0011CA - CFA Facilities Assessment (\$17,860, TRCC funded);
CFA_0012CA - CFA Access Control Improvements (\$32,907, TRCC funded);
CFA_0015CA - CFA Cellular Antenna (\$25,000, TRCC funded);
CFA_0028RW - Jeanne Wagner House Light Replacement (\$8,434, TRCC funded);
CFA_0029RW - Rose Wagner Lobby Carpet Replacement (\$7,657, TRCC funded);
CFA_0032RW - Rose Wagner Chair Replacement (\$7,112, TRCC funded);
CFA_0004UMOCA - UMOCA Heat Exchanger Repair (\$5,906, BOND funded);
CFA_0055AH - Abravanel Hall Lobby Renovation (\$38,391, BOND funded);
CFA_0057AH - Abravanel Hall Plaza Steam System (\$15,189, BOND funded);
CFA_0058AH - Abravanel Hall Exterior Signage (\$1,544, BOND funded).

(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.

Expense Budget String(s):

\$160,000

[illegible]

8107/5/6

Project: CFA_0001UMOCA to CFA_0062AHActivity: All values

[illegible]

Page No. 1
Run Date 09/05/2018
Run Time 10:46:30

Run Date 09/05/2018

Run Time 10:46:30

Program: All values

Project: CFA_0001UMOCA to CFA_0062AHActivity: All values

[illegible]

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: 2017 Fund Source: All values

End of Report

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 09/05/2018
 Run Time 10:10:26

Agency: All values
 Fund Source: All values

Dept: 5264000000
 PC Bus Unit: All values

Account: All values
 Program: All values
 Project: CFA_0001UMOCA to CFA_0062AHActivity: 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>									
483	2018	CFA_0004UMOCA	5264000000 000001	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00
483	2018	CFA_0043CT	5264000000 000001	291,001.00	0.00	0.00	0.00	0.00	45,789.78	245,211.22
483	2018	CFA_0055AH	5264000000 000001	44,962.00	0.00	0.00	0.00	500.00	6,021.25	38,440.75
483	2018	CFA_0057AH	5264000000 000001	15,742.00	0.00	0.00	0.00	0.00	552.50	15,189.50
483	2018	CFA_0058AH	5264000000 000001	56,098.00	0.00	0.00	0.00	0.00	54,553.11	1,544.89
Grand Total :				449,303.00	0.00	0.00	0.00	500.00	106,916.64	341,886.36

End of Report

Page No. 1
Run Date 09/05/2018
Run Time 10:54:01

Account: All values Program: All values
Project: CFA_0001UMOCA to CFA_0062AHActivity: 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>								
PC Bus Unit	Project									
A88Bivty050		5264000000	000001							
2017										
CFA_0043CT										
483	050	5264000000	000001	400,000.00	0.00	0.00	0.00	0.00	108,999.29	291,000.71
2017										
CFA_0055AH										
483	050	5264000000	000001	1,773,486.00	0.00	0.00	0.00	19,381.03	1,667,642.78	86,462.19
2017										
CFA_0057AH										
483	050	5264000000	000001	71,000.00	0.00	0.00	0.00	0.00	55,257.81	15,742.19
2017										
CFA_0058AH										
				56,098.00	0.00	0.00	0.00	0.00	0.00	56,098.00
Grand Total :				2,300,584.00	0.00	0.00	0.00	19,381.03	1,831,899.88	449,303.09

End of Report