

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: 18-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 (\$33,282, 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 (\$38,271, BOND funded);
 CFA_0057AH - Abravanel Hall Plaza Steam System (\$15,189, BOND funded);
 CFA_0058AH - Abravanel Hall Exterior Signage (\$1,289, 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: _____	Date: _____
Dept. or Elected Fiscal Mgr: _____	Date: _____
Dept. Dir. or Elected Official: _____	Date: _____
Facilities Division Director: _____ (Capital Projects Only)	Date: _____
Chief Financial Officer: _____ Approve	Date: _____
Mayor or Designee: _____ Approve	Date: _____
Council Action: _____ Approve	Date: _____

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	(33,282)
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	(38,271)
483	5264000000	623005		CFA_0057AH	(15,189)
483	5264000000	607015		CFA_0058AH	(1,289)

TOTAL EXPENDITURES Page 1: **(160,000)**

TOTAL EXPENDITURES ALL PAGES: **-**

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 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 Abolished 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.)*

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.

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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.