

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 554700YE02	For Fiscal Year: 2018
Requesting Organization: 55470000 PARKS AND REREATI	Date of Request: 16-Oct-18
Budget Adjust Type(s): New Request	Ongoing (Y or N): N
Existing Capital Project	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Capital Renewal Project Adjustments: In November 2016, Salt Lake County residents voted to approve Proposition A (Parks & Recreation Bond), which authorized the county to issue general obligation bonds to build new parks, trails, and recreation amenities, as well as to renovate and improve existing facilities. On February 28, 2017, the Council approved a budget adjustment request to establish expenditure budgets for the projects funded by the Parks & Recreation Bond. The capital renewal and replacement project (PARB17CRRP) was set up with a budget of \$31,000,000 and divided into many sub-projects (using the Activity field). Parks & Recreation desires to provide an update to the Council to clarify the scope of certain sub-projects, shift budget among sub-projects, and alter the scope of certain sub-projects. Please see attached worksheets. No additional funding is requested.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	484 PARKS AND RECREATION GO BOND 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:

10/16/18

Dept. or Elected Fiscal Mgr:

Date:

10.16.18

Dept. Dir. or Elected Official:

Date:

16.14.18

Facilities Division Director:
(Capital Projects Only)

Date:

Chief Financial Officer:

Date:

10-16-18

Mayor or Designee:

Date:

10/17/18

Council Action:

Date:

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 55470000 PARKS AND REREATION GO BOND PROJECTS
 Budget Period: Post June Year-End * Req Item No: 554700YE02 * Adjustment Title: Capital Renewal Project Adjustments
 Adjustment Type(s): New Request Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000	607010		PARB17CRRP	(25,719)
484	5547000000	607015		PARB17CRRP	579
484	5547000000	623005		PARB17CRRP	14
484	5547000000	629025		PARB17CRRP	(15,908)
484	5547000000	664005		PARB17CRRP	50,529
484	5547000000	673020		PARB17CRRP	(9,495)

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

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 unrestrictedions; 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.)*

In November 2016, Salt Lake County residents voted to approve Proposition A (Parks & Recreation Bond), which authorized the county to issue general obligation bonds to build new parks, trails, and recreation amenities, as well as to renovate and improve existing facilities. On February 28, 2017, the Council approved a budget adjustment request to establish expenditure budgets for the projects funded by the Parks & Recreation Bond. The capital renewal and replacement project (PARB17CRRP) was set up with a budget of \$31,000,000 and divided into many sub-projects (using the Activity field). Parks & Recreation desires to provide an update to the Council to clarify the scope of certain sub-projects, shift budget among sub-projects, and alter the scope of certain sub-projects. Please see attached worksheets. No additional funding is requested.

(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.