

15.15

REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

Executive Summary

Reference No: 560000YE03	For Fiscal Year: 2016
Requesting Organization: 56000000 MUNICIPAL SERVICE	Date of Request: 26-Sep-16
Budget Adjust Type(s): New Capital Project	One Time Change (Y or N): Y
New Revenue and Expenditure	If No, next year's impact: \$0
	Net FTE Change: 0.00

Description and Justification:

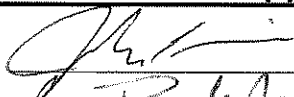
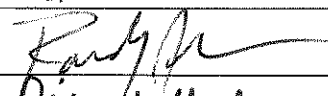
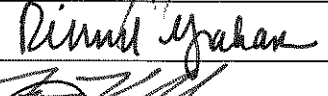



CATNIP Projects: This budget adjustment establishes projects that Engineering will be managing based on CATNIP funding from the Office of Regional Development (ORD). CATNIP funds are from the Countywide ActiveTransportation Network Improvement Program, which provide funding for active transportation programs/projects including bicycle and walking plans. The following projects are included: 1) EFCMC160004, Cougar Lane Northwest Avenue Bikeway, \$50,000, 2) EFCMC160005, 3100 South 8000 West Radar Detection, \$26,000, The CATNIP funding for this project is \$25,000 and the remaining \$1,000 will be transferred from project CI_120016, Bicycle Projects. 3) EFCMC160006, Meadowbrook Main Street, \$55,000. 4) EFCMC160007, Sego Lily Bikeway, \$20,000. The \$150,000 in funding will be transferred from ORD on a reimbursement basis as project expenses are incurred.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	230 MUNICIPAL SERVICE DISTRICT 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
5600000100 NEW MUN SVCS CAP PROJECTS	150,000	150,000	0	0
TOTALS	150,000	150,000	0	0

Approvals

Division Director:		Date:	9/27/16
Dept. or Elected Fiscal Mgr:		Date:	9/27/16
Dept. Dir. or Elected Official:		Date:	9/27/16
Facilities Division Director: <i>(Capital Projects Only)</i>		Date:	09-27-2016
Chief Financial Officer:		Date:	9-28-16
Mayor or Designee:	 Approve	Date:	9/29/16
Council Action:	Approve	Date:	

Budget Adjustment Detail

Budget Year: 2016 *** Requesting Department:** 56000000 MUNICIPAL SERVICES CAPITAL IMP
Budget Period: Year-End *** Req Item No:** 560000YE03 *** Adjustment Title:** CATNIP Projects
Adjustment Type(s): New Capital Project New Revenue and Expenditure

Expense Budget String(s):

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
230	050	560000100	683005		EFCMC160004	50,000
230	050	560000100	629020		EFCMC160005	26,000
230	050	560000100	683005		EFCMC160006	55,000
230	050	560000100	629020		EFCMC160007	20,000
230	050	560000100	631005		CL_120016	(1,000)
TOTAL EXPENDITURE CHANGE:						\$150,000

Revenue Budget String(s):

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
230	050	560000100	431160		EFCMC160004	50,000
230	050	560000100	431160		EFCMC160005	25,000
230	050	560000100	431160		EFCMC160006	55,000
230	050	560000100	431160		EFCMC160007	20,000
TOTAL REVENUE CHANGE:						\$150,000

Balance Sheet String(s): Bal sheet strings only required for Proprietary Fund adjustments; check if applicable.

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

* **One Time Change (Y or N):** Y **No. of New FTEs:** 0.00 (2)
If No, next year's impact: _____ **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:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

This budget adjustment establishes projects that Engineering will be managing based on CATNIP funding from the Office of Regional Development (ORD). CATNIP funds are from the Countywide Active Transportation Network Improvement Program, which provide funding for active transportation programs/projects including bicycle and walking plans. The following projects are included: 1) EFCMC160004, Cougar Lane Northwest Avenue Bikeway, \$50,000, 2) EFCMC160005, 3100 South 8000 West Radar Detection, \$26,000, The CATNIP funding for this project is \$25,000 and the remaining \$1,000 will be transferred from project CL_120016, Bicycle Projects. 3) EFCMC160006, Meadowbrook Main Street, \$55,000. 4) EFCMC160007, Sego Lily Bikeway, \$20,000. The \$150,000 in funding will be transferred from ORD on a reimbursement bases as project expenses are incurred.

(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.

15.16

REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

Executive Summary

Reference No: 560000YE04	For Fiscal Year: 2016
Requesting Organization: 56000000 MUNICIPAL SERVICE	Date of Request: 26-Sep-16
Budget Adjust Type(s): Existing Capital Project	One Time Change (Y or N): Y
New Revenue and Expenditure	If No, next year's impact: \$0
	Net FTE Change: 0.00

Description and Justification:

3900 S Sunnydale to 2700 E; 3100 E to 3250 E: UTA has requested modifications to the center line along 3900 S and Wasatch Blvd providing access and parking for public transportation bus routes that travel through the County. In connection with the work to be completed on the County's 3900 S road project, MC140009, it will benefit both the County and UTA to complete the modifications to the center median, and will minimize disruption to the public. In order for the County to complete these services, this budget adjustment is needed to increase the project expense budget by \$22,830. The budget adjustment also increases the corresponding revenue budget by \$22,830 for the funds the County will receive from UTA.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	230 MUNICIPAL SERVICE DISTRICT 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
5600000200 CARRY FORWARD MUN SVCS CAP PROJECTS	22,830	22,830	0	0
TOTALS	22,830	22,830	0	0

Division Director: [Signature] Date: 9/27/16

Dept. or Elected Fiscal Mgr: [Signature] Date: 9/27/16

Dept. Dir. or Elected Official: Rimmi Beyhan Date: 9/27/16

Facilities Division Director: [Signature] Date: 09.27.2016
(Capital Projects Only)

Chief Financial Officer: [Signature] Date: 9-27-16

Mayor or Designee: Kimberly Farnell Date: 9/29/16
Approve

Council Action: _____ Date: _____
Approve

Budget Adjustment Detail

Budget Year: 2016 * Requesting Department: 56000000 MUNICIPAL SERVICES CAPITAL IMP
 Budget Period: Year-End * Req Item No: 560000YE04 * Adjustment Title: 3900 S Sunnydale to 2700 E; 3100 E to 3250 E
 Adjustment Type(s): Existing Capital Project New Revenue and Expenditure

Expense Budget String(s):

FUND	AGENCY	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
230	050	5600000200	683005		MC140009	22,830
TOTAL EXPENDITURE CHANGE:						\$22,830

Revenue Budget String(s):

FUND	AGENCY	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
230	050	5600000200	423400		MC140009	22,830
TOTAL REVENUE CHANGE:						\$22,830

Balance Sheet String(s): Bal sheet strings only required for Proprietary Fund adjustments; check if applicable.

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

* One Time Change (Y or N): Y
 If No, next year's impact: _____
 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:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

UTA has requested modifications to the center line along 3900 S and Wasatch Blvd providing access and parking for public transportation bus routes that travel through the County. In connection with the work to be completed on the County's 3900 S road project, MC140009, it will benefit both the County and UTA to complete the modifications to the center median, and will minimize disruption to the public. In order for the County to complete these services, this budget adjustment is needed to increase the project expense budget by \$22,830. The budget adjustment also increases the corresponding revenue budget by \$22,830 for the funds the County will receive from UTA.

(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.

15.17

REQUEST FOR INTERIM/JUNE/YEAR-END BUDGET ADJUSTMENT

Executive Summary

Reference No: 101500YE01	For Fiscal Year: 2016
Requesting Organization: 10150000 OFFICE OF TOWNSHI	Date of Request: 22-Sep-16
Budget Adjust Type(s): New Capital Project	One Time Change (Y or N): Y
Appropriation Unit Shift	If No, next year's impact: \$0
Fund Transfer	Net FTE Change: 0.00

Description and Justification:

SLCo Parks & PW Operations Facility Phase I: This adjustment is to provide the Public Works Operations portion of the funding for the 84 Lumber Site project partnering effort with Parks and Recreation. The intent is to provide funding for the shared grounds improvements as well as the shared truck wash and fueling station at the location. These funds are necessary for the entire project to move forward.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	230 MUNICIPAL SERVICE DISTRICT 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
4400000200 PW OPS DISTRICT CREWS	0	(668,455)	0	(668,455)
5600000100 NEW MUN SVCS CAP PROJECTS	0	668,455	0	668,455
TOTALS	0	0	0	0

Approvals

Division Director:	_____	Date:	_____
Dept. or Elected Fiscal Mgr:	<u>9/26/16</u>	Date:	<u>[Signature]</u>
Dept. Dir. or Elected Official:	<u>9-26/16</u>	Date:	<u>[Signature]</u>
Facilities Division Director: <i>(Capital Projects Only)</i>	<u>[Signature]</u>	Date:	<u>9-26-16</u>
Chief Financial Officer:	<u>[Signature]</u>	Date:	<u>9-27-16</u>
Mayor or Designee:	<u>[Signature]</u> Approve	Date:	<u>9/29/16</u>
Council Action:	_____	Date:	_____
	Approve		

PROBABLE COST ESTIMATE
SALT LAKE COUNTY PARKS & PUBLIC WORKS OPERATIONS FACILITY- PHASE 1

Revised 04.15.2016

Section	Qty or %	Unit	Unit Cost	Cost	Comments
Park Operations Facilities					
<u>Building A:</u> Parks & Rec Admin. Building	15,870	GSF	\$ 216.30	\$ 3,432,700	LEED Gold Certification; Traditional furnace / CU's, conventional construction
<u>Building B:</u> Parks & Rec Operations & Maintenance Building	31,500	GSF	\$ 150.00	\$ 4,725,000	No LEED Certification; Traditional furnace / CU's, pre-engineered metal building; no radiant floor
Parks Subtotal:				\$ 8,157,700	

Public Works Facilities

Existing Site Improvements Shop Remodel (Bldg. C) Warehouse Bldg Remodel (Bldg. D1)	Not Reviewed: Public Works Facilities not part of Phase I Scope - see "Shared Facilities" category below.				
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Shared Facilities/Improvements

<u>Site Improvements:</u> Phase I	306,755	SF	\$ 6.50	\$ 1,993,908	374,255 SF is overall site area. Number shown is site area less building footprints; assumes asphalt in lieu of concrete
<u>Site Improvements:</u> Airport Road	510	LF	\$ 385.00	\$ 196,350	Anticipates new asphalt over road base per UDOT standards; phased construction to allow traffic flow; new utility connections; striping & curb & gutter; turn lane signage;
<u>Building G:</u> Truck Wash	3,400	GSF	\$ 206.47	\$ 702,000	Assumes 2 bays at 24' deep X 20' wide, rapid-response overhead doors (4); 4,400 SF of site area
<u>Building F:</u> Fuel Station	1,500	GSF	\$ 173.33	\$ 260,000	5 aisle fuel station w/ overhead canopy on steel columns; above grade fuel storage tanks; contracting w/ vendor, 10,000 SF of site area
Shared Subtotal:				\$ 3,152,258	
Construction Subtotal:				\$ 11,309,958	
Construction Contingency: 8%				\$ 904,797	
Construction Total:				\$ 12,214,755	

SOFT COSTS AS OF JAN. 01, 2016:

SLCo Project Management	\$ 125,000	
A/E Fees	\$ 776,950	A/E Fee reflects 6% of Construction Total + FF&E
Design Contingency	\$ 50,000	
Geotechnical Survey / Report	\$ 7,000	
Permit Fees	\$ 150,000	
Owner Contingency	\$ 977,180	8% of Construction Costs
Commissioning	\$ 65,000	Fee should be adequate for Enhanced Cx for Admin Bldg
Public Art	\$ 34,000	App. 1% of Admin Bldg construction cost
Furniture, Fixtures & Equipment	\$ 734,410	Value is FF&E for Admin & PROM Bldgs
Soft Costs Total:		\$ 2,919,540

Project Total: \$ 15,134,295

PROBABLE COST ESTIMATE
SALT LAKE COUNTY PARKS & PUBLIC WORKS OPERATIONS FACILITY-PHASE 1

Revised: 04.15.2016

Section	Qty or %	Unit	Unit Cost	Cost	Comments
Park's Share of Total Costs					
Park Operations Facilities					
Admin Building	100%		\$ 3,432,700	\$ 3,432,700	
Operations & Maintenance Bld	100%		\$ 4,725,000	\$ 4,725,000	
Shared Facilities:					
Site	50%		\$ 1,993,908	\$ 996,954	
Airport Road	50%		\$ 196,350	\$ 98,175	
Truck Wash	40%		\$ 702,000	\$ 280,800	
Fuel Station	30%		\$ 260,000	\$ 78,000	
Construction Contingency	85%		\$ 904,797	\$ 769,077	
SLCo Project Management	85%		\$ 125,000	\$ 106,250	
A/E Fees	85%		\$ 776,950	\$ 660,407	85% = Parks & Rec Facilities & Shared Costs Divided by the Construction Subtotal
Design Contingency	85%		\$ 50,000	\$ 42,500	
Geotechnical Survey / Report	85%		\$ 7,000	\$ 5,950	
Permit Fees	85%		\$ 150,000	\$ 127,500	
Owner Contingency	85%		\$ 977,180	\$ 830,603	
Commissioning	100%		\$ 65,000	\$ 65,000	
Public Art	100%		\$ 34,000	\$ 34,000	
Furniture, Fixtures & Equipment	100%		\$ 734,410	\$ 734,410	

Parks & Rec Share of TOTAL Project Costs: \$ 12,987,327

Parks & Rec Available Funding \$ 9,261,328

Additional Funding Needed \$ 3,725,999

Public Works' Share of Total Costs

Public Works Facilities	100%		\$ -	\$ -	
Shared Facilities:					
Site	50%		\$ 1,993,908	\$ 996,954	
Airport Road	50%		\$ 196,350	\$ 98,175	
Truck Wash	60%		\$ 702,000	\$ 421,200	
Fuel Station	70%		\$ 260,000	\$ 182,000	
Construction Contingency	15%		\$ 904,797	\$ 135,719	
SLCo Project Management	15%		\$ 125,000	\$ 18,750	
A/E Fees	15%		\$ 776,950	\$ 116,542	15% = Public Works Shared Costs Divided by the Construction Subtotal
Design Contingency	15%		\$ 50,000	\$ 7,500	
Geotechnical Survey / Report	15%		\$ 7,000	\$ 1,050	
Permit Fees	15%		\$ 150,000	\$ 22,500	
Owner Contingency	15%		\$ 977,180	\$ 146,577	
Commissioning	0%		\$ 65,000	\$ -	
Public Art	0%		\$ 34,000	\$ -	
Furniture, Fixtures & Equipment	0%		\$ 734,410	\$ -	

Public Works' Share of TOTAL Project Costs: \$ 2,146,968

Public Works Available Funding \$ 607,200

Additional Funding Needed \$ 1,539,768