received 12/23/19

IVINS CITY UTAH

Request for Ivins City RAP Funds Designated for the Arts

In 2014, Washington County voters approved a County-wide Recreation, Arts and Parks ("RAP") tax imposed as a one-tenth of one percent (0.1%) sales tax. By Resolution 2015-03R, Ivins City Council determined that the City's share of the County RAP tax revenues generally would be distributed in equal one-third shares between recreation, arts, and parks.

To apply to the City for RAP tax funds for the arts[1], an eligible applicant must complete and submit this application, including all delineated attachments, to Ivins City Arts Commission 55 North Main Street, Ivins, Utah 43728 by **December 31st** of each year. **Tax-exempt organizations proposing projects within Ivins City and Ivins City are eligible to apply for City RAP funds designated for the arts.**

Applicant's

Name: Tuacahn Center for the Arts

Physical Address: 1100 Tuacahn Dr. Ivins, UT 84738

Mailing Address: 1100 Tuacahn Dr. Ivins, UT 84738

Phone Number: 435-652-3205

Fax Number: 435-652-3227 E-mail Address: lgarfias@tuacahn.org

How long has applicant been in existence: since 1995

Amount of RAP tax funds requested: $ 10,000

Describe the project (i.e. "proposed project") for which RAP tax funds are requested.

Tuacahn's productions and operations impact the local economy by more than $100 million each year. As such, we are seeking funding for the build of a new Box Office – this new structure will include an elevator, creative offices, and an executive board room/VIP space that we are going to name after Hyrum & Gail Smith. This new addition will greatly improve our patrons' experience when they come to Tuacahn as we will be better able to accommodate all our guests' needs.

Describe the proposed qualified project expenses to be paid for with RAP tax funds.

These RAP Tax funds generously donated by Ivins City would go towards the Hyrum & Gail Smith Conference Room that will be in this new Box Office. (see attached image)

IF applicant has received RAP tax funds within the past three years, provide an accounting of how prior RAP tax funds were spent.

We are so grateful to the city of Ivins for their continuous support of Tuacahn and of our mission.

Beginning in 2016 Tuacahn has received $10,000 each year from Ivins City RAP Tax to help cover bond for the new Arts Center Building completed in 2016.

In January of 2019, Tuacahn received an additional amount of $10,000 from Ivins City RAP Tax funds that were used to enhance Tuacahn's Festival of Lights during the holiday season.

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[1] As used in this form, "RAP tax funds" or "RAP tax" refers only to the portion of City RAP taxes Ivins City Council has designated for the arts.

Provide other information reasonably related to determining how RAP tax funds will be spent by the applicant, including, but not limited necessarily to:

Timeline for completion of the proposed project:

The construction of our new box office with elevator and creative center begins December 9, 2019 and will conclude May of 2020.

1st phase – Architectural Planning begins March 21, 2019
2nd phase – Groundbreaking Ceremony – December 6, 2019
3rd phase – Construction begins December 9, 2019
4th phase – 50% completion will be done by March 16, 2020
5th phase – Completion date of May 22, 2020
6th phase – Grand Opening Ceremony – June 19, 2020

What, if any, maintenance, will the completed proposed project require and who will be responsible:

Any maintenance needed in or outside the building will be cared for by Tuacahn's maintenance team.

Elevator maintenance will be handled by a third party who will inspect and provide necessary safety repairs for the elevator.

How will the general public benefit from the completed proposed project:

This new box office will allow us to accommodate many more patrons who attend Tuacahn, those who have difficulty climbing our stairs will have access to an elevator, and the box office will be on the ground floor centrally located between both our indoor and outdoor theatres. This will make it easier for our patrons to retrieve their tickets for the shows and make the entire Tuacahn experience even better. There will also be new office space for the Marketing department which will enhance advertising and marketing of Tuacahn productions and concerts. Additionally, the Hyrum and Gail Smith Conference Room will provide a creative space for production meetings and artistic assemblies, along with the new location to hold Tuacahn Board meetings and VIP gatherings.

Submit the following as part of this Application:

***Detailed cost estimates of the proposed project**
***Proof of applicant's tax-exempt status (i.e. IRS Letter)**
***Attachment showing other sources of funding for the proposed project**
***Applicant's Financial Statement for its prior year of operation**

Additional Sources of funding for new Box Office with Elevator:

Douglas Smoot – donated $50,000 and committed to donating $50,000 in 2020

Larry H. Miller Family Foundation – $300,000

Sorenson Legacy Foundation – $300,000

George S. & Dolores Dore Eccles Foundation - $300,000

This Creative Center will be named after the George S. & Dolores Dore Eccles Foundation in honor of their donation to this project as well as their many donations in the past.

Internal Revenue Service

Date: October 20, 2006

TUACAHN CENTER FOR THE ARTS
% TINA WILDE
1100 TUACAHN
VINS UT 84738-6088

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Yvette Davis 31-07751
Customer Service Representative
Toll Free Telephone Number:
877-829-5500
Federal Identification Number:
87-0487695

Dear Sir or Madam:

This is in response to your request of October 20, 2006, regarding your organization's tax-exempt status.

In March 1992 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

Janna K. Skufca

Janna K. Skufca, Director, TE/GE
Customer Account Services

19050 - Tuacahn Box Office
0
Ivins, Ut
10/10/2019

DIV	DESCRIPTION	TOTAL
	DIVISION 01 Banking & Code Requirements	
01-41 00	Building Permit and City Fees	0
01-45 00	Special Inspector (Materials Testing and Inspections)	8,209
01-51 23	Winter Conditions	2,000
01-78 33	Performance & Payment Bonds	16,426
	DIVISION 02 Existing Conditions	
02-21 00	Surveying	1,500
02-40 00	Demolition	0
-	**DIVISION 03 Concrete**	
03-10 00	Concrete	162,382
03-30 53	Natural Stone	0
03-35 00	Exterior Floor Coatings	6,500
-	**DIVISION 04 Masonry**	
04-00 00	Masonry	105,600
-	**DIVISION 05 Metals**	
05-13 00	Structural Steel	104,411
05-20 00	Joist & Deck Package	23,190
-	**DIVISION 06 Wood, Plastics & Composites**	
06-10 00	Rough Carpentry	1,360
06-20 00	Finish Carpentry	1,200
06-40 00	Cabinetry and Arch. Woodwork	42,600
-	**DIVISION 07 Thermal & Moisture Protection**	
07-10 00	Waterproofing	5,000
07-20 00	Insulation / Thermal Protection	5,100
07-46 00	Siding metal wall panels	14,250
07-50 00	Roofing	27,830
07-60 00	Sheet Metal / Flashings	2,500
07-90 00	Caulking and Sealants	1,350
-	**DIVISION 08 Openings**	
08-10 00	Doors, Frames and Hardware	22,015
08-31 00	Access Doors & Panels	1,250
08-41 00	Aluminum Entrances & Storefront	40,682
-	**DIVISION 09 Finishes**	
09-20 00	Metal Stud Framing, Gypsum & ACT	99,900
09-24 00	Stucco 3 coat	32,170
09-30 00	FLOORING	34,582
09-77 00	Special Wall Surfacing Dry Erase	750
09-90 00	Painting	15,425
-	**DIVISION 10 Specialties**	
10-14 00	Signage	23,419
10-28 00	Toilet, Bath & Laundry Accessories	3,430
10-44 00	Fire Extinguishers / Cabinets	885
10-74 00	Exterior Specialties / roof hatch	3,275
-	**DIVISION 11 Equipment**	
11-30 00	Residential Equipment and Appliances	1,800
-	**DIVISION 12 Furnishings**	
12-20 00	Roller Shades	2,950
12-36 00	Countertops	5,800
-	**DIVISION 14 Conveying System**	
14-20 00	Hydraulic Elevators	77,030
-	**DIVISION 21 Fire Suppresion**	
21-00 00	Fire Protection	20,875
-	**DIVISION 22 Plumbing**	
22-00 00	Plumbing	57,300
-	**DIVISION 23 HVAC**	
23-00 00	HVAC	65,300
-	**DIVISION 26 Electrical**	
26-00 00	Electrical	203,800
-	**DIVISION 31 Earthwork**	
31-00 00	Earthwork	125,908
31-31 00	Soil Treatment	450
31-62 00	Shoring	69,370
-	**DIVISION 32 Exterior Improvements**	
32-80 00	Landscaping & Irrigation	5,643
-	**SUBTOTAL FOR ITEMS ABOVE**	**1,446,918**
	General Conditions	88,703

	SUBTOTAL	**$ 1,535,621**
90-50 00	**PROFIT & OVERHEAD**	**$ 92,137**
90-10 00	**ADJUSTMENTS**	**$ -**
	NET TOTAL	**$ 1,627,758**

Ivins City RAP Tax Cost estimates of Proposed Project Summary

Financials Worksheet

Entity Applying for RAP Tax Funding: Tuacahn Center for the Arts

D Application Request RAP Tax Cultural Funding to augment total entity budget for fiscal year ending: Year _____

D (or) Application Request RAP Tax Cultural Funding for standalone project to be completed by: Completion Date May 22, 2020

	Applicant Entity Projected Budget			
	Annual Entity Budget	or	Standalone Project Budget	Explanations
Project Cash Income				
Ticket Sales/Admissions			N/A	
Program fees (tuition, etc.)			N/A	
RAP Tax Funds Requested			$10,000	
Other Public Support Grants (specify)			$475,000	$350,000 from State of Utah, $65,000 from Washington County, $35,000 from St. George City, and $25,000 from Washington City
Private Individual Contributions			$100,000	Douglas Smoot and several others
Foundation Contributions			$900,000	$300,000 from George S. & Dolores Dore Eccles Foundation, Sorenson Legacy Foundation, and Larry H. & Gail Miller Family Foundation
Corporate Contributions			$90,000	Merit Medical and other
Fundraising Events (specify)			$65,000	Gala event
Tuacahn Investment			$193,000	Tuacahn investment in project
Total Cash Income:			$1,833,000	From Tuacahn operations

Project Cash Expenses			
Administrative Salaries/Benefits		N/A	
Artistic/Creative Salaries/Benefits		N/A	
Artistic/Creative Contractor Fees		N/A	
Exhibition Production Expenses		N/A	
Exhibition Materials & Supplies		N/A	
Royalties/Licensing Fees		N/A	
Other Artistic/Creative Expense		$126,000	Architectural costs

Other Expenses & supplies		$24,000	Furnishings
Travel/Housing		N/A	
Advertising& Promotion		N/A	
Financial Sponsor Fee (if any)		N/A	
Other Acctg/Legal Fees		N/A	
Fundraising Expenses		$50,000	For lobbyists, gala expenses, etc.
Facility Rent/Utilities		N/A	
Insurance		$5,000	Builders Risk
Capital Construction Expenses		$1,628,000	Construction costs
Project Cash Expenses Cont			
Total Cash Expenses:		$1,833,000	

In-Kind Services			
Donate/Volunteer Services		$1,000	Clean up
Donated Goods		$4,000	Furnishings
Total In-Kind:		$5,000	

Signature of Authorized Representative

12/23/2019
Date

Development Manager
Title

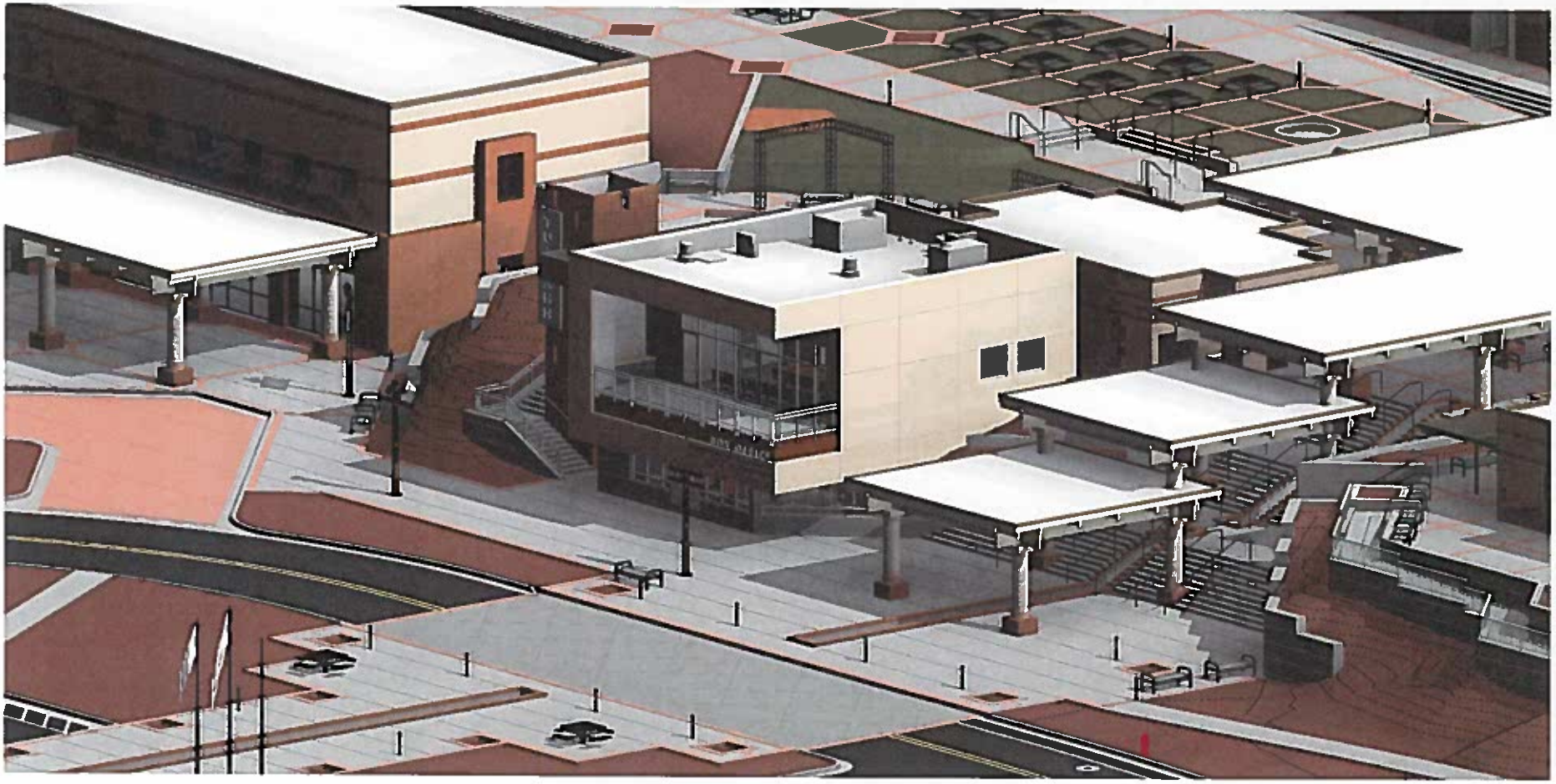
TUACAHN CENTER FOR THE ARTS
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
400 · DONATIONS/GRANTS	851,017.65
420 · PRODUCTIONS	9,721,926.65
430 · CONCERTS & EVENTS	1,956,989.75
440 · GIFT SHOP REVENUE	657,034.27
450 · FOOD SERVICES REVENUE	814,499.83
480 · FACILITY RENTAL REVENUE	266,933.49
487 · SHOW CARE REVENUE	116,179.19
490 · OTHER REVENUE	486,015.84
Total Income	14,870,596.67
Cost of Goods Sold	
501 · COS-FUND RAISING	103,216.99
520 · COS-PRODUCTIONS	7,119,182.82
530 · COS- CONCERTS & EVENTS	1,287,654.16
540 · COS-GIFT SHOP	478,056.17
550 · COS-FOOD SERVICES	454,563.20
580 · COS-FACILITY RENTAL	17,935.97
587 · COS-SHOW CARE	136,433.50
590 · CREDIT CARD CHARGES	329,004.96
Total COGS	9,926,047.77
Gross Profit	4,944,548.90
Expense	
601 · ACCOUNTING	57,890.16
603 · ADVERTISING	1,182,194.10
613 · AUTOMOBILE	27,567.05
615 · BANK CHARGES	8,957.86
619 · CASH OVER/SHORT	-835.53
631 · DUES & SUBSCRIPTIONS	8,346.49
633 · DONATIONS AND GIFTS	48,431.90
634 · EMPLOYEE BENEFITS	447,985.05
636 · IN KIND GOODS AND SERVICES	85,784.00
639 · INSURANCE	79,432.26
646 · LICENSES & PERMITS	1,956.25
649 · MEALS & ENTERTAINMENT	81,793.90
651 · MISCELLANEOUS	0.00
657 · OUTSIDE SERVICES	137,624.06

TUACAHN CENTER FOR THE ARTS
Profit & Loss
January through December 2018

	Jan - Dec 18
661 · POSTAGE & SHIPPING	15,934.94
663 · RENT	4,761.87
665 · REPAIRS & MAINTENANCE	64,542.16
671 · SUPPLIES	78,872.32
674 · SALARIES & WAGES	1,430,652.30
675 · PAYROLL TAXES	108,465.72
678 · EQUIPMENT & FURNISHINGS (<2K)	106,659.50
681 · TELECOMMUNICATIONS	67,499.58
682 · TRADE SHOWS/CONFERENCES	56,853.58
683 · TRAVEL-LODGING	56,305.81
685 · UTILITIES	279,275.12
691 · UNIFORMS	14,828.21
695 · UNCATEGORIZED CREDIT CARD	0.00
6999 · Uncategorized Expenses	0.00
Total Expense	4,451,778.66
Net Ordinary Income	492,770.24
Other Income/Expense	
Other Income	
711 · INTEREST INCOME	1,492.12
730 · BOND REVENUE	375,000.00
751 · GAIN ON SALE OF ASSETS	22,138.81
760 · DONATIONS-CAPITAL CAMPAIGN	550,000.00
Total Other Income	948,630.93
Other Expense	
800 · INTEREST EXPENSE	218,254.69
801 · DEPRECIATION	1,545,645.00
802 · AMORTIZATION	8,532.84
Total Other Expense	1,772,432.53
Net Other Income	-823,801.60
Net Income	-331,031.36


HYRUM & GAIL SMITH
CONFERENCE ROOM



TUACAHN CENTER FOR THE ARTS
NEW BOX OFFICE
Design Presentation
06/14/2019

AXONOMETRIC 02

Simpson Coulter | STUDIO



TUACAHN CENTER FOR THE ARTS
NEW BOX OFFICE
Design Presentation
05/14/2019

RENDER 01

Simpson Coulter | STUDIO