

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 451000YE06 For Fiscal Year: 2018
 Requesting Organization: 45100000 PW ENGINEERING CA Date of Request: 15-Oct-18
 Budget Adjust Type(s): Technical Ongoing (Y or N): N
 If Yes, next year's CF impact: \$0
 Net FTE Change: 0.00

Description and Justification:

Funding for Encumbrances : This budget adjustment is to add funding to projects that had prior-year encumbrances cancelled that need to be encumbered in the current year. The prior-year encumbrances were cancelled because of the closure of Department ID's 4550000000, 5600000000, and 5037000000. The projects now reside in Department 4510000000.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	735 PUBLIC WORKS AND OTHER SERVICES 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
4510000101 GSLMSD CLASS C PROJECTS	55,021	55,021	0	0
4510000106 KEARNS CLASS C PROJECTS	280,670	280,670	0	0
4510000204 EMIGRATION CNYN CAPITAL PROJECTS	13,404	13,404	0	0
4510000205 UNINCORP CAPITAL PROJECTS	32,826	32,826	0	0
4510000207 MAGNA CAPITAL PROJECTS	171,211	171,211	0	0
TOTALS	553,132	553,132	0	0

Division Director:

[Signature]

Date: 10/15/2018

Dept. or Elected Fiscal Mgr:

[Signature]

Date: 11-15-18

Dept. Dir. or Elected Official:

[Signature]

Date: 15 Nov 2018

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date:

Chief Financial Officer:

[Signature]

Date: 11/16/18

Mayor or Designee:

[Signature]

Date: 11/19/18

Council Action:

[Signature]

Date:

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 45100000 PW ENGINEERING CAPITAL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 451000YE00 * Adjustment Title: Funding for Encumbrances
 Adjustment Type(s): Technical

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000101	631010		CJ_060019	55,021
735	4510000106	664005		CJ2130004	280,670
735	4510000207	664005		TB140001	171,211
735	4510000205	664005		MC140013	32,826
735	4510000204	631005		CIB120012	13,404

TOTAL EXPENDITURES Page 1: \$553,132
 TOTAL EXPENDITURES ALL PAGES: \$553,132

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000101	423405			55,021
735	4510000106	423405			280,670
735	4510000207	423405			171,211
735	4510000205	423405			32,826
735	4510000204	423405			13,404

TOTAL REVENUES Page 1: \$553,132
 TOTAL REVENUES ALL PAGES: \$553,132

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 No. of New FTEs: 0.00 (2)
 If Yes, next year's CF impact: \$0 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.)*

This budget adjustment is to add funding to projects that had prior-year encumbrances cancelled that need to be encumbered in the current year. The prior-year encumbrances were cancelled because of the closure of Department ID's 45500000000, 56000000000, and 50370000000. The projects now reside in Department 45100000000.

(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.

Budget Adjustment to Add Funding Back to Projects for Re-Encumbering Funds					
Project	Project Name	Contract	Vendor	Account	Amount Re-Encumbered
CI6120012	Emigration Canyon Slope Stabilization	767	Intermountain Geo Environmental	631005	\$ 7,092.96
CI6120012	Emigration Canyon Slope Stabilization	PN15119C	JUB Engineers	631005	\$ 3,833.99
CI6120012	Emigration Canyon Slope Stabilization	PN16101C	AECOM	631005	\$ 2,476.91
MC140013	Millcreek Canyon Bike Lanes	PN18100C	AECOM	664005	\$ 32,826.00
TB140001	8400 W Pedestrian Overpass	PN18108C	AECOM	664005	\$ 171,210.25
CJ_080019	Wood Hollow at Redwood Rd Culvert	PC08108C13	State of Utah	631010	\$ 55,021.00
CJ2130004	4700 S Environmental	PC15112C	State of Utah	664005	\$ 280,670.00
				Total	\$ 553,131.11