

Salt Lake County
2024 Pre-June Decision Package Summary
 by Linked Form ID

Form ID: 31645

Name: 2024 Capital Project True Up

Request Description: 2024 Capital Project True Up for all re-budgeted capital projects.

Current Stage	Type	Council Approval	Council Approval Date
3705 - Budget Office Technical Review	Capital True-Up	No	

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund							
10990000 _ Mayor Managed Capital Projects							
1099000100 - Budget Replacement System							
BUDGET_SYSTEM - SHERPA New budget system							
663010 - Council Overhead Cost	0	(369)	0	0	0	369	0.00
663015 - Mayor Overhead Cost	0	(1,719)	0	0	0	1,719	0.00
663025 - Auditor Overhead Cost	0	(262)	0	0	0	262	0.00
663040 - Info Services Overhead Cost	0	(346)	0	0	0	346	0.00
663045 - Purchasing Overhead Cost	0	33	0	0	0	(33)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(375)	0	0	0	375	0.00
663070 - Mayor Finance Overhead Cost	0	(474)	0	0	0	474	0.00
677010 - Dev In Prog-Software& Hardware	0	3,512	0	0	0	(3,512)	0.00
Total Mayor Managed Capital Projects	0	0	0	0	0	0	0.00
36509900 _ Parks & Rec Facility Imprvmnts							
3650990000 - Parks & Rec Facility Imprvmnts							
PARN23RFIF - 2023 Rec FIF Projects							
499998 - FundBal Restrict/Commit/Assign	(85,572)	0	0	0	0	(85,572)	0.00
607015 - Maintenance - Buildings	0	(21,520)	0	0	0	21,520	0.00
615035 - Small Equipment (Non-Computer)	0	(44,052)	0	0	0	44,052	0.00
623005 - Non-Cap Improv Othr Than Build	0	(20,000)	0	0	0	20,000	0.00
PARNOVHD - P&R Capital Project Overhead							
663010 - Council Overhead Cost	0	929	0	0	0	(929)	0.00
663015 - Mayor Overhead Cost	0	1,408	0	0	0	(1,408)	0.00
663025 - Auditor Overhead Cost	0	699	0	0	0	(699)	0.00
663040 - Info Services Overhead Cost	0	964	0	0	0	(964)	0.00

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663045 - Purchasing Overhead Cost	0	214	0	0	0	(214)	0.00
663070 - Mayor Finance Overhead Cost	0	2,059	0	0	0	(2,059)	0.00
Total Parks & Rec Facility Imprvmnts	(85,572)	(79,299)	0	0	0	(6,273)	0.00
36609900 _ Parks & Rec Capital Projects							
3660990000 - Parks & Rec Capital Projects							
NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br							
499998 - FundBal Restrict/Commit/Assign	(60)	0	0	0	0	(60)	0.00
664005 - Other Pass Thru Expense	0	(60)	0	0	0	60	0.00
PARC21SJRC01 - [Const] SJRC Build Comp Pool							
675010 - Improvements Of Buildings	0	(595,705)	0	0	0	595,705	0.00
PARN22RGTR - [Const] Build Regional Trails							
431160 - Interfund Revenue	(2,278,219)	0	0	0	0	(2,278,219)	0.00
673020 - Improvmt Other Than Buildings	0	(2,158,026)	0	0	0	2,158,026	0.00
PARN23DLPK - Decker Lake Park Improvements							
419005 - Capit Contributions-Restricted	(3,225)	0	0	0	0	(3,225)	0.00
673020 - Improvmt Other Than Buildings	0	(3,225)	0	0	0	3,225	0.00
PARN23SJRC01 - SoJo Rec Center Maintenance							
607015 - Maintenance - Buildings	0	(32,726)	0	0	0	32,726	0.00
PARNOVHD - P&R Capital Project Overhead							
663010 - Council Overhead Cost	0	40,578	0	0	0	(40,578)	0.00
663015 - Mayor Overhead Cost	0	61,519	0	0	0	(61,519)	0.00
663025 - Auditor Overhead Cost	0	30,524	0	0	0	(30,524)	0.00
663040 - Info Services Overhead Cost	0	42,125	0	0	0	(42,125)	0.00
663045 - Purchasing Overhead Cost	0	560	0	0	0	(560)	0.00
663070 - Mayor Finance Overhead Cost	0	54,267	0	0	0	(54,267)	0.00
TI_PAR22PKIR - [Land Imp] Park Irrigation Sys							
673020 - Improvmt Other Than Buildings	0	(3,962,688)	0	0	0	3,962,688	0.00
TI_PAR23PKIR - Granite & Creekside Irrigation							
673020 - Improvmt Other Than Buildings	0	(25,925)	0	0	0	25,925	0.00
Total Parks & Rec Capital Projects	(2,281,504)	(6,548,782)	0	0	0	4,267,278	0.00

63109900 _ Facilities Energy Mgt Projects

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6310990000 - Facilities Energy Mgt Projects							
ENERGY_MGMT - Energy Management Projects							
607015 - Maintenance - Buildings	0	(427,596)	0	0	0	427,596	0.00
OVERHEAD_ENERGY - Overhead for Energy Mgmt proj							
663010 - Council Overhead Cost	0	2,099	0	0	0	(2,099)	0.00
663015 - Mayor Overhead Cost	0	9,717	0	0	0	(9,717)	0.00
663025 - Auditor Overhead Cost	0	1,623	0	0	0	(1,623)	0.00
663040 - Info Services Overhead Cost	0	2,290	0	0	0	(2,290)	0.00
663045 - Purchasing Overhead Cost	0	205	0	0	0	(205)	0.00
663070 - Mayor Finance Overhead Cost	0	2,445	0	0	0	(2,445)	0.00
Total Facilities Energy Mgt Projects	0	(409,217)	0	0	0	409,217	0.00
Total General Fund	(2,367,076)	(7,037,298)	0	0	0	4,670,222	0.00
120 - Grant Programs Fund							
21009900 _ YSV Deferred Maint Project							
2100990000 - YSV Deferred Maint Project							
TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP							
663010 - Council Overhead Cost	0	139	0	0	0	(139)	0.00
663015 - Mayor Overhead Cost	0	212	0	0	0	(212)	0.00
663025 - Auditor Overhead Cost	0	105	0	0	0	(105)	0.00
663040 - Info Services Overhead Cost	0	144	0	0	0	(144)	0.00
663045 - Purchasing Overhead Cost	0	49	0	0	0	(49)	0.00
663070 - Mayor Finance Overhead Cost	0	251	0	0	0	(251)	0.00
677005 - Construction In Progress	0	(13,798)	0	0	0	13,798	0.00
Total YSV Deferred Maint Project	0	(12,898)	0	0	0	12,898	0.00
23009900 _ AAS Deferred Maint Project							
2300990000 - AAS Deferred Maint Project							
TI_AAS_KEARNS - AAS KEARNS SENIOR CENTER							
663010 - Council Overhead Cost	0	153	0	0	0	(153)	0.00
663015 - Mayor Overhead Cost	0	234	0	0	0	(234)	0.00
663025 - Auditor Overhead Cost	0	115	0	0	0	(115)	0.00

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663040 - Info Services Overhead Cost	0	159	0	0	0	(159)	0.00
663045 - Purchasing Overhead Cost	0	42	0	0	0	(42)	0.00
663070 - Mayor Finance Overhead Cost	0	220	0	0	0	(220)	0.00
677005 - Construction In Progress	0	(1,619,909)	0	0	0	1,619,909	0.00
TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.							
663010 - Council Overhead Cost	0	505	0	0	0	(505)	0.00
663015 - Mayor Overhead Cost	0	772	0	0	0	(772)	0.00
663025 - Auditor Overhead Cost	0	380	0	0	0	(380)	0.00
663040 - Info Services Overhead Cost	0	524	0	0	0	(524)	0.00
663045 - Purchasing Overhead Cost	0	139	0	0	0	(139)	0.00
663070 - Mayor Finance Overhead Cost	0	725	0	0	0	(725)	0.00
677005 - Construction In Progress	0	36,279	0	0	0	(36,279)	0.00
Total AAS Deferred Maint Project	0	(1,579,662)	0	0	0	1,579,662	0.00
Total Grant Programs Fund	0	(1,592,560)	0	0	0	1,592,560	0.00

180 - Rampton Salt Palace Conv Ctr

35509900 - Salt Palace Capital Projects

3550990000 - Salt Palace Capital Projects

SP19_05 - Major Technology Upgrade

679005 - Office Furn, Equip,Softwr>5000	0	(86,040)	0	0	0	86,040	0.00
SP19_07 - Concourse Carpet							
607015 - Maintenance - Buildings	0	(1,100)	0	0	0	1,100	0.00
SP20_02 - Fire and Security panel re-vam							
607015 - Maintenance - Buildings	0	(115,857)	0	0	0	115,857	0.00
SP22_02 - Upgrade Elevators							
607015 - Maintenance - Buildings	0	(488,900)	0	0	0	488,900	0.00
SP23_01 - Replace HVAC Air Compressor							
607015 - Maintenance - Buildings	0	(123,794)	0	0	0	123,794	0.00
SP23_02 - 200 West dock improvement							
607015 - Maintenance - Buildings	0	(97,300)	0	0	0	97,300	0.00
SP23_03 - Chiller Replacement							
607015 - Maintenance - Buildings	0	(148,163)	0	0	0	148,163	0.00

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SP23_05 - Replace Main Cooling Towers							
607015 - Maintenance - Buildings	0	(24,440)	0	0	0	24,440	0.00
SP23_06 - SPCC Interior paint project							
607015 - Maintenance - Buildings	0	(13,150)	0	0	0	13,150	0.00
SP_ADMIN - SPCC-Project Administration							
663010 - Council Overhead Cost	0	(5,909)	0	0	0	5,909	0.00
663015 - Mayor Overhead Cost	0	(13,096)	0	0	0	13,096	0.00
663025 - Auditor Overhead Cost	0	(4,092)	0	0	0	4,092	0.00
663030 - District Attorney Overhead Cos	0	678	0	0	0	(678)	0.00
663040 - Info Services Overhead Cost	0	(4,978)	0	0	0	4,978	0.00
663045 - Purchasing Overhead Cost	0	13,369	0	0	0	(13,369)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(4,073)	0	0	0	4,073	0.00
663070 - Mayor Finance Overhead Cost	0	29,432	0	0	0	(29,432)	0.00
SP_LG_EQUIP - SPCC-Large Operational Equip							
679020 - Machinery And Equipment	0	62,674	0	0	0	(62,674)	0.00
SP_SM_EQUIP - SPCC-Small Operational Equip							
615035 - Small Equipment (Non-Computer)	0	147,839	0	0	0	(147,839)	0.00
Total Salt Palace Capital Projects	0	(876,900)	0	0	0	876,900	0.00
Total Rampton Salt Palace Conv Ctr	0	(876,900)	0	0	0	876,900	0.00

181 - Trcc:Tourism,Rec,Cultrl,Conven

10709900 _ Parks & Rec Capital Improvemnt

1070990000 - Parks & Rec Capital Improvemnt

MSDT19DGPK01 - (Pass-Through) DGPK Pavilion

423000 - Local Government Contracts	(26,600)	0	0	0	0	(26,600)	0.00
664005 - Other Pass Thru Expense	0	(26,600)	0	0	0	26,600	0.00
PART18PLTR01 - PLTR Pratt to Jordan River							
673020 - Improvmt Other Than Buildings	0	(168,963)	0	0	0	168,963	0.00
PART18UCTR01 - Utah & Salt Lake Canal Trail							
673020 - Improvmt Other Than Buildings	0	(10,716)	0	0	0	10,716	0.00
PART18VRPK01 - VRPK Softball Complex Phase 1							
677005 - Construction In Progress	0	(176,211)	0	0	0	176,211	0.00

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PART18YFPK01 - Butterfield Canyon Trail Sys							
673020 - Improvmt Other Than Buildings	0	(332,628)	0	0	0	332,628	0.00
PART20PRDV01 - (Multi) ADA Plan Ph 3							
607010 - Maintenance - Grounds	0	662	0	0	0	(662)	0.00
PART21NWRC01 - [Maint] NWRC Pool Repair							
629025 - Maint - Swimming Pools	0	(2,632)	0	0	0	2,632	0.00
PART22JRTR01 - [Const] JRTR Millcreek Ext							
673020 - Improvmt Other Than Buildings	0	(926,436)	0	0	0	926,436	0.00
PART23ACIC01 - Acord Ice: Replace Roof							
607015 - Maintenance - Buildings	0	(402,685)	0	0	0	402,685	0.00
PART23CAMS - P&R: Security Camera Upgrades							
607015 - Maintenance - Buildings	0	(41,961)	0	0	0	41,961	0.00
PART23CSPK01 - Creekside Park: Repair Disc Go							
607010 - Maintenance - Grounds	0	(175,365)	0	0	0	175,365	0.00
PART23CVRC01 - Copperview Rec: Replace Roof							
607015 - Maintenance - Buildings	0	(21,992)	0	0	0	21,992	0.00
PART23DDRC01 - Dimple Dell Rec: Replace Chill							
607015 - Maintenance - Buildings	0	(207,429)	0	0	0	207,429	0.00
PART23DDRC02 - Dimple Dell Rec: Relocate Chem							
607015 - Maintenance - Buildings	0	(26,213)	0	0	0	26,213	0.00
PART23FMAQ01 - Fairmont Aquatic: Structural R							
639025 - Other Professional Fees	0	12,225	0	0	0	(12,225)	0.00
PART23GFRC01 - Gene Fullmer Rec: Replace AHU							
607015 - Maintenance - Buildings	0	(63,728)	0	0	0	63,728	0.00
PART23HLRC01 - Holladay-Lions Rec: Repair Fit							
607015 - Maintenance - Buildings	0	(9,418)	0	0	0	9,418	0.00
PART23MGRC01 - Magna Rec: Replace Chiller							
607015 - Maintenance - Buildings	0	(204,387)	0	0	0	204,387	0.00
PART23OLPK01 - Olympus Hills Park: Renovate B							
607010 - Maintenance - Grounds	0	(6,450)	0	0	0	6,450	0.00
PART23PLAY - South Mountain & Big Cottonwoo							
673020 - Improvmt Other Than Buildings	0	(10,254)	0	0	0	10,254	0.00
PART23PLTR01 - Parleys TR Repair							

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607010 - Maintenance - Grounds	0	(150,000)	0	0	0	150,000	0.00
PART23TREE - Parks & Open Spaces: Tree Repl							
607010 - Maintenance - Grounds	0	(94,400)	0	0	0	94,400	0.00
PART23TVPL01 - Taylorsville Pool: Replace Poo							
629025 - Maint - Swimming Pools	0	(203,152)	0	0	0	203,152	0.00
PART23TVRC01 - Taylorsville Rec: Replace Chil							
607015 - Maintenance - Buildings	0	(214,300)	0	0	0	214,300	0.00
PART23VIPK01 - Vista Park: Replace Concrete							
607010 - Maintenance - Grounds	0	(6,276)	0	0	0	6,276	0.00
PART23WHFM01 - Wheeler Farm: Replace Boiler							
607015 - Maintenance - Buildings	0	(1,300)	0	0	0	1,300	0.00
PART23WHFM03 - Wheeler Farm: Replace Activity							
607015 - Maintenance - Buildings	0	(427,065)	0	0	0	427,065	0.00
PART23WHFM05 - Wheeler Farm: Repair Barn Roof							
607015 - Maintenance - Buildings	0	(77,243)	0	0	0	77,243	0.00
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	(22,880)	0	0	0	22,880	0.00
663015 - Mayor Overhead Cost	0	(69,025)	0	0	0	69,025	0.00
663025 - Auditor Overhead Cost	0	(15,585)	0	0	0	15,585	0.00
663030 - District Attorney Overhead Cos	0	764	0	0	0	(764)	0.00
663040 - Info Services Overhead Cost	0	(19,730)	0	0	0	19,730	0.00
663045 - Purchasing Overhead Cost	0	1,160	0	0	0	(1,160)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(651)	0	0	0	651	0.00
663070 - Mayor Finance Overhead Cost	0	(31,584)	0	0	0	31,584	0.00
SHPT23SHPK01 - Sugar House Park: Replace Fabi							
664005 - Other Pass Thru Expense	0	(284,677)	0	0	0	284,677	0.00
SHPT23SHPK02 - Sugar House Park: Replace Parl							
664005 - Other Pass Thru Expense	0	26,500	0	0	0	(26,500)	0.00
SLCT23SLSC01 - SLC Sports Complex: Replace Ic							
639055 - Interlocal Agreements	0	(49,225)	0	0	0	49,225	0.00
Total Parks & Rec Capital Improvemnt	(26,600)	(4,439,850)	0	0	0	4,413,250	0.00

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36309900 _ Parks Equip Replacement							
3630990000 - Parks Equip Replacement							
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	801	0	0	0	(801)	0.00
663015 - Mayor Overhead Cost	0	1,153	0	0	0	(1,153)	0.00
663025 - Auditor Overhead Cost	0	605	0	0	0	(605)	0.00
663040 - Info Services Overhead Cost	0	839	0	0	0	(839)	0.00
663045 - Purchasing Overhead Cost	0	(34)	0	0	0	34	0.00
663055 - Gov'T Immunity Overhead Cost	0	(1,647)	0	0	0	1,647	0.00
663070 - Mayor Finance Overhead Cost	0	(4,418)	0	0	0	4,418	0.00
PARTPKEQ - Parks Equipment							
615035 - Small Equipment (Non-Computer)	0	(276,792)	0	0	0	276,792	0.00
Total Parks Equip Replacement	0	(279,493)	0	0	0	279,493	0.00
36409900 _ Rec Equip Replacement							
3640990000 - Rec Equip Replacement							
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	397	0	0	0	(397)	0.00
663015 - Mayor Overhead Cost	0	(1,985)	0	0	0	1,985	0.00
663025 - Auditor Overhead Cost	0	421	0	0	0	(421)	0.00
663040 - Info Services Overhead Cost	0	715	0	0	0	(715)	0.00
663045 - Purchasing Overhead Cost	0	6,598	0	0	0	(6,598)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(856)	0	0	0	856	0.00
663070 - Mayor Finance Overhead Cost	0	(1,318)	0	0	0	1,318	0.00
PARTRCEQ - Recreation Equipment							
615035 - Small Equipment (Non-Computer)	0	(790,837)	0	0	0	790,837	0.00
Total Rec Equip Replacement	0	(786,865)	0	0	0	786,865	0.00
Total Trcc:Tourism,Rec,Cultrl,Conven	(26,600)	(5,506,208)	0	0	0	5,479,608	0.00

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182 - Mountain America Expo Center							
35529900 _ South Towne Capital Projects							
3552990000 - South Towne Capital Projects							
ST22_01 - Card Access System							
617015 - Maintenance - Software	0	(700)	0	0	0	700	0.00
ST22_02 - Fire Detection System							
607015 - Maintenance - Buildings	0	(78,034)	0	0	0	78,034	0.00
ST23_01 - Lighting System Controls upgra							
607015 - Maintenance - Buildings	0	(600)	0	0	0	600	0.00
ST_ADMIN - STEC-Project Administration							
663010 - Council Overhead Cost	0	(678)	0	0	0	678	0.00
663015 - Mayor Overhead Cost	0	(1,648)	0	0	0	1,648	0.00
663025 - Auditor Overhead Cost	0	(465)	0	0	0	465	0.00
663030 - District Attorney Overhead Cos	0	679	0	0	0	(679)	0.00
663040 - Info Services Overhead Cost	0	(557)	0	0	0	557	0.00
663045 - Purchasing Overhead Cost	0	(56)	0	0	0	56	0.00
663055 - Gov'T Immunity Overhead Cost	0	(569)	0	0	0	569	0.00
663070 - Mayor Finance Overhead Cost	0	(2,087)	0	0	0	2,087	0.00
ST_LG_EQUIP - STEC-Large Capital Equip							
615035 - Small Equipment (Non-Computer)	0	45,109	0	0	0	(45,109)	0.00
ST_SM_EQUIP - STEC-Small Operational Equip							
615035 - Small Equipment (Non-Computer)	0	1,158	0	0	0	(1,158)	0.00
Total South Towne Capital Projects	0	(38,448)	0	0	0	38,448	0.00
Total Mountain America Expo Center	0	(38,448)	0	0	0	38,448	0.00
185 - SLCO Arts and Culture Fund							
35009900 _ SLCO Arts and Culture Cap Proj							
3500990000 - SLCO Arts and Culture Cap Proj							
CFA_0001SW - SW-VALLEY PAC PROGRAM DEVELOPM							
639025 - Other Professional Fees	0	(186,128)	0	0	0	186,128	0.00
CFA_0010UMOCA - UMOCA Access Control Improveme							
625010 - Non-Capital Building Imprvmnts	0	(175)	0	0	0	175	0.00

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CFA_0023CA - CFA_0023CA Security Cameras &							
607015 - Maintenance - Buildings	0	(12,975)	0	0	0	12,975	0.00
639025 - Other Professional Fees	0	(75,000)	0	0	0	75,000	0.00
CFA_0037RW - RW Roof Replacement							
607015 - Maintenance - Buildings	0	(900)	0	0	0	900	0.00
CFA_0038RW - RW DOOR REPLACEMENT							
607015 - Maintenance - Buildings	0	1	0	0	0	(1)	0.00
CFA_0044RW - RW HVAC Upgrades Phase I							
607025 - Maint - Plumbing, Heat, & Ac	0	(5,275)	0	0	0	5,275	0.00
CFA_0064CT - CT PIT VENTILATION							
675010 - Improvements Of Buildings	0	(10,523)	0	0	0	10,523	0.00
CFA_0066AH_MP - AH MASTER PLAN STUDY							
607015 - Maintenance - Buildings	0	(60,020)	0	0	0	60,020	0.00
639025 - Other Professional Fees	0	(103,221)	0	0	0	103,221	0.00
CFA_0066CTRW - CT & RW WIRELESS UPGRADES							
625010 - Non-Capital Building Imprvmnts	0	(18,776)	0	0	0	18,776	0.00
CFA_0067AH - AH EXTERIOR LIGHTING							
625010 - Non-Capital Building Imprvmnts	0	(58,555)	0	0	0	58,555	0.00
CFA_CAP_OVERHEA - CFA Capital Projects Overhead							
663010 - Council Overhead Cost	0	386	0	0	0	(386)	0.00
663015 - Mayor Overhead Cost	0	(1,610)	0	0	0	1,610	0.00
663025 - Auditor Overhead Cost	0	370	0	0	0	(370)	0.00
663030 - District Attorney Overhead Cos	0	1,357	0	0	0	(1,357)	0.00
663040 - Info Services Overhead Cost	0	659	0	0	0	(659)	0.00
663045 - Purchasing Overhead Cost	0	13,398	0	0	0	(13,398)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(1,797)	0	0	0	1,797	0.00
663070 - Mayor Finance Overhead Cost	0	7,006	0	0	0	(7,006)	0.00
CFA_SM_BTS_EQP - A&C-Small BTS Equipment							
615025 - Computers & Components <\$5000	0	(109,875)	0	0	0	109,875	0.00
CFA_SM_OPS_EQP - A&C-Small Ops Equipment							
615035 - Small Equipment (Non-Computer)	0	(13,356)	0	0	0	13,356	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
Total SLCO Arts and Culture Cap Proj	0	(635,009)	0	0	0	635,009	0.00
Total SLCO Arts and Culture Fund	0	(635,009)	0	0	0	635,009	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
250 - Flood Control Fund							
46100000 _ Flood Control Projects							
4610000000 - Flood Control Projects							
EFCFP220001 - Midas Crk 3600 W Improvements							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	(1,350)	0	0	0	1,350	0.00
EFCFP220002 - Rose Creek Improvements							
683020 - Storm Drain-County Wide	0	(11)	0	0	0	11	0.00
EFCFP230002 - Copper Midas Confluence Repair							
683020 - Storm Drain-County Wide	0	(2,114)	0	0	0	2,114	0.00
EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES							
663010 - Council Overhead Cost	0	1,625	0	0	0	(1,625)	0.00
663015 - Mayor Overhead Cost	0	(7,785)	0	0	0	7,785	0.00
663025 - Auditor Overhead Cost	0	1,563	0	0	0	(1,563)	0.00
663030 - District Attorney Overhead Cos	0	44,498	0	0	0	(44,498)	0.00
663035 - Real Estate Overhead Cost	0	100,784	0	0	0	(100,784)	0.00
663040 - Info Services Overhead Cost	0	2,529	0	0	0	(2,529)	0.00
663045 - Purchasing Overhead Cost	0	1,120	0	0	0	(1,120)	0.00
663070 - Mayor Finance Overhead Cost	0	277	0	0	0	(277)	0.00
EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	(630)	0	0	0	630	0.00
EFCFPXX1003 - FP SMALL PROJECTS							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	(4,350)	0	0	0	4,350	0.00
FP140001 - SURPLUS CANAL DEFICIENCY REHAB							
683020 - Storm Drain-County Wide	0	(160,618)	0	0	0	160,618	0.00
TI_EFCFP220007 - Surplus Canal Rehab							
673010 - Land - Right-Of-Way	0	(498,094)	0	0	0	498,094	0.00
683020 - Storm Drain-County Wide	0	(290,046)	0	0	0	290,046	0.00
Total Flood Control Projects	0	(812,602)	0	0	0	812,602	0.00
Total Flood Control Fund	0	(812,602)	0	0	0	812,602	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
340 - State Tax Administration Levy							
73009900 _ Tax Admin. Capital Projects							
7300990000 - Tax Admin. Capital Projects							
PUMA_PROJECT - PUMA_PROJECT							
663010 - Council Overhead Cost	0	9	0	0	0	(9)	0.00
663015 - Mayor Overhead Cost	0	(169)	0	0	0	169	0.00
663025 - Auditor Overhead Cost	0	14	0	0	0	(14)	0.00
663040 - Info Services Overhead Cost	0	50,813	0	0	0	(50,813)	0.00
663045 - Purchasing Overhead Cost	0	65	0	0	0	(65)	0.00
663070 - Mayor Finance Overhead Cost	0	39	0	0	0	(39)	0.00
Total Tax Admin. Capital Projects	0	50,771	0	0	0	(50,771)	0.00
Total State Tax Administration Levy	0	50,771	0	0	0	(50,771)	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
360 - Library Fund							
25009900 _ Library Capital Projects							
2500990000 - Library Capital Projects							
LIBBKDROP - BCK Book Drop Design							
639025 - Other Professional Fees	0	(14,945)	0	0	0	14,945	0.00
LIBBOILER - Boiler Replacement							
607015 - Maintenance - Buildings	0	(142)	0	0	0	142	0.00
LIBCOOLTOWER - Tyler Cooling Tower							
607015 - Maintenance - Buildings	0	(1,360)	0	0	0	1,360	0.00
LIBINDIRECT - Overhead							
663010 - Council Overhead Cost	0	2,756	0	0	0	(2,756)	0.00
663015 - Mayor Overhead Cost	0	4,177	0	0	0	(4,177)	0.00
663025 - Auditor Overhead Cost	0	2,073	0	0	0	(2,073)	0.00
663040 - Info Services Overhead Cost	0	2,861	0	0	0	(2,861)	0.00
663045 - Purchasing Overhead Cost	0	346	0	0	0	(346)	0.00
663055 - Gov'T Immunity Overhead Cost	0	68	0	0	0	(68)	0.00
663070 - Mayor Finance Overhead Cost	0	3,940	0	0	0	(3,940)	0.00
Total Library Capital Projects	0	(226)	0	0	0	226	0.00
Total Library Fund	0	(226)	0	0	0	226	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
390 - Planetarium Fund							
35109900 _ Clark Planetarium Capital Proj							
3510990000 - Clark Planetarium Capital Proj							
CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT							
663010 - Council Overhead Cost	0	(19)	0	0	0	19	0.00
663015 - Mayor Overhead Cost	0	(236)	0	0	0	236	0.00
663025 - Auditor Overhead Cost	0	(5)	0	0	0	5	0.00
663040 - Info Services Overhead Cost	0	4	0	0	0	(4)	0.00
663045 - Purchasing Overhead Cost	0	(255)	0	0	0	255	0.00
663055 - Gov'T Immunity Overhead Cost	0	(2,491)	0	0	0	2,491	0.00
663070 - Mayor Finance Overhead Cost	0	3,972	0	0	0	(3,972)	0.00
CP_RoofOverlay - CP_ROOFOVERLAY							
607015 - Maintenance - Buildings	0	(111,763)	0	0	0	111,763	0.00
Total Clark Planetarium Capital Proj	0	(110,793)	0	0	0	110,793	0.00
Total Planetarium Fund	0	(110,793)	0	0	0	110,793	0.00
450 - Capital Improvements Fund							
50500000 _ Capital Improvements							
5050000000 - Capital Improvements							
095C - RENOVATE PUBLIC RESTROOMS							
607015 - Maintenance - Buildings	0	(1,151)	0	0	0	1,151	0.00
52SH - CONTROL ROOM RENOVATION PH II							
607015 - Maintenance - Buildings	0	(25)	0	0	0	25	0.00
AGE007 - Sunday Anderson Air Handling U							
607015 - Maintenance - Buildings	0	(275)	0	0	0	275	0.00
AGE008 - Kearns Senior Center P							
607010 - Maintenance - Grounds	0	(32)	0	0	0	32	0.00
AGE009 - Alarm Systems Senior Centers							
607015 - Maintenance - Buildings	0	(28,456)	0	0	0	28,456	0.00
AGE011 - Midvale Senior HVAC System							
607015 - Maintenance - Buildings	0	(8,943)	0	0	0	8,943	0.00
FAC133C - CGC CONCRETE MAINTENANCE							

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607015 - Maintenance - Buildings	0	(21,999)	0	0	0	21,999	0.00
FAC141C - CGC Office Remodels/Moves							
607015 - Maintenance - Buildings	0	(44,371)	0	0	0	44,371	0.00
FAC166C - FITNESS AREA SHOWER REPAIR							
607015 - Maintenance - Buildings	0	(1,225)	0	0	0	1,225	0.00
FAC178 - CGC Parking structure drain pi							
607015 - Maintenance - Buildings	0	(5,912)	0	0	0	5,912	0.00
FAC183 - UFA ECC Card Access System							
607015 - Maintenance - Buildings	0	(37,694)	0	0	0	37,694	0.00
HLT001 - SEH STORM DRAIN REPLC							
607015 - Maintenance - Buildings	0	(275)	0	0	0	275	0.00
HLT009 - ESH New Boilers							
607015 - Maintenance - Buildings	0	(26,870)	0	0	0	26,870	0.00
NK010 - Interest/Indirect/Overhead							
663010 - Council Overhead Cost	0	9,188	0	0	0	(9,188)	0.00
663015 - Mayor Overhead Cost	0	(12,322)	0	0	0	12,322	0.00
663025 - Auditor Overhead Cost	0	7,496	0	0	0	(7,496)	0.00
663030 - District Attorney Overhead Cos	0	13,568	0	0	0	(13,568)	0.00
663040 - Info Services Overhead Cost	0	10,983	0	0	0	(10,983)	0.00
663045 - Purchasing Overhead Cost	0	62,524	0	0	0	(62,524)	0.00
663070 - Mayor Finance Overhead Cost	0	9,221	0	0	0	(9,221)	0.00
SHF115 - ADC Replace heat exchangers							
607015 - Maintenance - Buildings	0	(662,058)	0	0	0	662,058	0.00
SHF116 - ADC AHU REPLACEMENT							
607015 - Maintenance - Buildings	0	(4,699)	0	0	0	4,699	0.00
SHF118 - OXJ GENERATOR REPLACEMENT							
607015 - Maintenance - Buildings	0	(2,450)	0	0	0	2,450	0.00
SHF119 - ADC Admin / Visiting Lobby Sec							
607015 - Maintenance - Buildings	0	(280)	0	0	0	280	0.00
SHF123 - ADC Jail Administration Lobby							
607015 - Maintenance - Buildings	0	(13,918)	0	0	0	13,918	0.00
SHF124 - SOB Building Perimeter Fence a							

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607015 - Maintenance - Buildings	0	(1,100)	0	0	0	1,100	0.00
SHF125 - ADC Central Control Radio Pane							
607015 - Maintenance - Buildings	0	(1,900)	0	0	0	1,900	0.00
SHF127 - SOS RTU replacement							
607015 - Maintenance - Buildings	0	1	0	0	0	(1)	0.00
SHF129 - SRS Lead Removal and Timber Rp							
607015 - Maintenance - Buildings	0	(1,017,732)	0	0	0	1,017,732	0.00
SHF130 - ADC, OXJ, SOB Facility Assmt							
607015 - Maintenance - Buildings	0	(1,410)	0	0	0	1,410	0.00
SHF136 - OXJ Boiler & Piping replcmnt							
607015 - Maintenance - Buildings	0	30,021	0	0	0	(30,021)	0.00
SHF137 - SOS Roof top unit replacement							
607015 - Maintenance - Buildings	0	(132,855)	0	0	0	132,855	0.00
SHF96 - ADC - Roof Repair							
607015 - Maintenance - Buildings	0	(121,821)	0	0	0	121,821	0.00
TI_AGE012 - Tenth East Senior Center Remod							
607015 - Maintenance - Buildings	0	(16,043)	0	0	0	16,043	0.00
TI_SHF122 - Oxbow Jail Control Room, Secur							
607015 - Maintenance - Buildings	0	(13,710)	0	0	0	13,710	0.00
TI_SHF129 - ADC Jail Elevator Replacement							
607015 - Maintenance - Buildings	0	(2,902,198)	0	0	0	2,902,198	0.00
TI_SHF131 - ADC Jail Kitchen Remod & Eqpmt							
607015 - Maintenance - Buildings	0	(41,458)	0	0	0	41,458	0.00
TI_SHF132 - ADC Jail Water Softener Replac							
607015 - Maintenance - Buildings	0	(42,675)	0	0	0	42,675	0.00
TI_SHF133 - ADC Jail Evac Waste Tank, Prob							
607015 - Maintenance - Buildings	0	(16,050)	0	0	0	16,050	0.00
TI_SHF134 - ADC Jail Shower Refurbishing							
607015 - Maintenance - Buildings	0	(35,152)	0	0	0	35,152	0.00
TI_SHF135 - Jail Expansion Study							
607015 - Maintenance - Buildings	0	(1,135)	0	0	0	1,135	0.00
TI_SHF138 - ADC sectionalizer & parts repl							

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607015 - Maintenance - Buildings	0	(1,512)	0	0	0	1,512	0.00
TI_SHF139 - ADC Jail Security Touch Panel							
607015 - Maintenance - Buildings	0	(83,550)	0	0	0	83,550	0.00
TI_SHF140 - Oxbow Jail Kitchen Remodel and							
607015 - Maintenance - Buildings	0	(1,700)	0	0	0	1,700	0.00
TI_SHF141 - Oxbow Jail Laundry Area AC Uni							
607015 - Maintenance - Buildings	0	(2,650)	0	0	0	2,650	0.00
TI_SHF142 - Oxbow Jail Trash Compactor Upg							
607015 - Maintenance - Buildings	0	(61,288)	0	0	0	61,288	0.00
TI_SHF143 - Oxbow Jail Laundry Equipment U							
607015 - Maintenance - Buildings	0	(111,549)	0	0	0	111,549	0.00
YSV003 - REPLACE ROOF ON CHRISTMAS BOX							
607015 - Maintenance - Buildings	0	(375)	0	0	0	375	0.00
YSV004 - JRC Ext Siding & Window replc							
607015 - Maintenance - Buildings	0	(3,375)	0	0	0	3,375	0.00
YSV005 - Shelter Group Home Re-Roof							
607015 - Maintenance - Buildings	0	(1,550)	0	0	0	1,550	0.00
YSV006 - CBH Rooftop Unit Replacement							
607015 - Maintenance - Buildings	0	(300)	0	0	0	300	0.00
Total Capital Improvements	0	(5,343,041)	0	0	0	5,343,041	0.00
Total Capital Improvements Fund	0	(5,343,041)	0	0	0	5,343,041	0.00
479 - Public Health Ctr Bond Pr							
55480000 _ HHW Building Project							
5548000000 - HHW Building Project							
HLT2019HHW - HHW Building Project							
677005 - Construction In Progress	0	(69,907)	0	0	0	69,907	0.00
Total HHW Building Project	0	(69,907)	0	0	0	69,907	0.00
Total Public Health Ctr Bond Pr	0	(69,907)	0	0	0	69,907	0.00

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483 - TRCC Bond Projects Fund							
52650000 _ Mid-Valley Rgnl Cultural Cntr							
5265000000 - Mid-Valley Rgnl Cultural Cntr							
CFA_0001MV - Mid-Valley Cultural Center							
677005 - Construction In Progress	0	(1,615,830)	0	0	0	1,615,830	0.00
Total Mid-Valley Rgnl Cultural Cntr	0	(1,615,830)	0	0	0	1,615,830	0.00
Total TRCC Bond Projects Fund	0	(1,615,830)	0	0	0	1,615,830	0.00
484 - Parks & Rec GO Bond Fund							
55470000 _ Parks & Recreation Bond Prjcts							
5547000000 - Parks & Recreation Bond Prjcts							
PARB17CRRP - Capital Renewal/Replacement							
607010 - Maintenance - Grounds	0	(14,508)	0	0	0	14,508	0.00
PARB17JWTR - Jordan River Water Trail							
673020 - Improvmnt Other Than Buildings	0	33,682	0	0	0	(33,682)	0.00
PARB17MRPK - Magna Regional Park - Phase 1							
673020 - Improvmnt Other Than Buildings	0	(12,328)	0	0	0	12,328	0.00
PARB17PCPK - Pioneer Crossing Park							
673020 - Improvmnt Other Than Buildings	0	(114,941)	0	0	0	114,941	0.00
PARB17WBPK - Welby Regional Park - Phase 1							
673020 - Improvmnt Other Than Buildings	0	(359,006)	0	0	0	359,006	0.00
PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr							
677005 - Construction In Progress	0	(33,604)	0	0	0	33,604	0.00
Total Parks & Recreation Bond Prjcts	0	(500,705)	0	0	0	500,705	0.00
Total Parks & Rec GO Bond Fund	0	(500,705)	0	0	0	500,705	0.00

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485 - 2019 Library MBA Bond Proj Fnd							
52680000 _ Granite Branch							
5268000000 - Granite Branch							
LIBGRANITE - Granite Library							
677005 - Construction In Progress	0	(1,768)	0	0	0	1,768	0.00
Total Granite Branch	0	(1,768)	0	0	0	1,768	0.00
52690000 _ DayBreak Branch							
5269000000 - DayBreak Branch							
LIBDAYBREAK - DayBreak Library							
677005 - Construction In Progress	0	(9,300)	0	0	0	9,300	0.00
Total DayBreak Branch	0	(9,300)	0	0	0	9,300	0.00
Total 2019 Library MBA Bond Proj Fnd	0	(11,068)	0	0	0	11,068	0.00
710 - Golf Courses Fund							
38209900 _ Golf Capital Projects							
3820990000 - Golf Capital Projects							
PARG23GFIF - 2023 Golf FIF Projects							
607010 - Maintenance - Grounds	0	1,607	0	0	0	(1,607)	0.00
RCASH - Cash Restrictions Unrestrictions	1,607	0	0	0	0	1,607	0.00
PARG23SMGC - [Maint] SMGC Repair Fld Damage							
607010 - Maintenance - Grounds	0	(5,000)	0	0	0	5,000	0.00
PARGOVHD - Overhead							
663010 - Council Overhead Cost	0	1,026	0	0	0	(1,026)	0.00
663015 - Mayor Overhead Cost	0	1,430	0	0	0	(1,430)	0.00
663025 - Auditor Overhead Cost	0	778	0	0	0	(778)	0.00
663040 - Info Services Overhead Cost	0	1,080	0	0	0	(1,080)	0.00
663045 - Purchasing Overhead Cost	0	313	0	0	0	(313)	0.00
663070 - Mayor Finance Overhead Cost	0	1,206	0	0	0	(1,206)	0.00
Total Golf Capital Projects	1,607	2,440	0	0	0	(833)	0.00
Total Golf Courses Fund	1,607	2,440	0	0	0	(833)	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
726 - UPACA/Eccles Theater Fund							
34009900 _ UPACA-Eccles Thtr Cap Projects							
3400990000 - UPACA-Eccles Thtr Cap Projects							
ECC_CAP_OVERHEA - ET Capital Projects Overhead							
663010 - Council Overhead Cost	0	(688)	0	0	0	688	0.00
663015 - Mayor Overhead Cost	0	(2,165)	0	0	0	2,165	0.00
663025 - Auditor Overhead Cost	0	(464)	0	0	0	464	0.00
663040 - Info Services Overhead Cost	0	(582)	0	0	0	582	0.00
663045 - Purchasing Overhead Cost	0	(17)	0	0	0	17	0.00
663055 - Gov'T Immunity Overhead Cost	0	(34)	0	0	0	34	0.00
663070 - Mayor Finance Overhead Cost	0	(3,832)	0	0	0	3,832	0.00
Total UPACA-Eccles Thtr Cap Projects	0	(7,782)	0	0	0	7,782	0.00
Total UPACA/Eccles Theater Fund	0	(7,782)	0	0	0	7,782	0.00
730 - Solid Waste Managemnt Facility							
47509900 _ Solid Waste Capital Projects							
4750990000 - Solid Waste Capital Projects							
MODULE_8 - MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(6,813,794)	6,813,794	0.00
Total Solid Waste Capital Projects	0	0	0	0	(6,813,794)	6,813,794	0.00
Total Solid Waste Managemnt Facility	0	0	0	0	(6,813,794)	6,813,794	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund							
10990000 _ Mayor Managed Capital Projects							
1099000100 - Budget Replacement System							
BUDGET_SYSTEM - SHERPA New budget system							
663010 - Council Overhead Cost	0	369	0	0	0	(369)	0.00
663015 - Mayor Overhead Cost	0	1,719	0	0	0	(1,719)	0.00
663025 - Auditor Overhead Cost	0	262	0	0	0	(262)	0.00
663040 - Info Services Overhead Cost	0	346	0	0	0	(346)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
663045 - Purchasing Overhead Cost	0	(33)	0	0	0	33	0.00
663055 - Gov'T Immunity Overhead Cost	0	375	0	0	0	(375)	0.00
663070 - Mayor Finance Overhead Cost	0	474	0	0	0	(474)	0.00
677010 - Dev In Prog-Software& Hardware	0	(3,512)	0	0	0	3,512	0.00
Total Mayor Managed Capital Projects	0	0	0	0	0	0	0.00
36509900 _ Parks & Rec Facility Imprvmnts							
3650990000 - Parks & Rec Facility Imprvmnts							
PARN23RFIF - 2023 Rec FIF Projects							
499998 - FundBal Restrict/Commit/Assign	85,572	0	0	0	0	85,572	0.00
607015 - Maintenance - Buildings	0	21,520	0	0	0	(21,520)	0.00
615035 - Small Equipment (Non-Computer)	0	44,052	0	0	0	(44,052)	0.00
623005 - Non-Cap Improv Othr Than Build	0	20,000	0	0	0	(20,000)	0.00
PARNOVHD - P&R Capital Project Overhead							
663010 - Council Overhead Cost	0	(929)	0	0	0	929	0.00
663015 - Mayor Overhead Cost	0	(1,408)	0	0	0	1,408	0.00
663025 - Auditor Overhead Cost	0	(699)	0	0	0	699	0.00
663040 - Info Services Overhead Cost	0	(964)	0	0	0	964	0.00
663045 - Purchasing Overhead Cost	0	(214)	0	0	0	214	0.00
663070 - Mayor Finance Overhead Cost	0	(2,059)	0	0	0	2,059	0.00
Total Parks & Rec Facility Imprvmnts	85,572	79,299	0	0	0	6,273	0.00
36609900 _ Parks & Rec Capital Projects							
3660990000 - Parks & Rec Capital Projects							
NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br							
499998 - FundBal Restrict/Commit/Assign	60	0	0	0	0	60	0.00
664005 - Other Pass Thru Expense	0	60	0	0	0	(60)	0.00
PARC21SJRC01 - [Const] SJRC Build Comp Pool							
675010 - Improvements Of Buildings	0	595,705	0	0	0	(595,705)	0.00
PARN22RGTR - [Const] Build Regional Trails							
431160 - Interfund Revenue	2,278,219	0	0	0	0	2,278,219	0.00
673020 - Improvmt Other Than Buildings	0	2,158,026	0	0	0	(2,158,026)	0.00
PARN23DLPK - Decker Lake Park Improvements							

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419005 - Capit Contributions-Restricted	3,225	0	0	0	0	3,225	0.00
673020 - Improvmt Other Than Buildings	0	3,225	0	0	0	(3,225)	0.00
PARN23SJRC01 - SoJo Rec Center Maintenance							
607015 - Maintenance - Buildings	0	32,726	0	0	0	(32,726)	0.00
PARNOVHD - P&R Capital Project Overhead							
663010 - Council Overhead Cost	0	(40,578)	0	0	0	40,578	0.00
663015 - Mayor Overhead Cost	0	(61,519)	0	0	0	61,519	0.00
663025 - Auditor Overhead Cost	0	(30,524)	0	0	0	30,524	0.00
663040 - Info Services Overhead Cost	0	(42,125)	0	0	0	42,125	0.00
663045 - Purchasing Overhead Cost	0	(560)	0	0	0	560	0.00
663070 - Mayor Finance Overhead Cost	0	(54,267)	0	0	0	54,267	0.00
TI_PAR22PKIR - [Land Imp] Park Irrigation Sys							
673020 - Improvmt Other Than Buildings	0	3,962,688	0	0	0	(3,962,688)	0.00
TI_PAR23PKIR - Granite & Creekside Irrigation							
673020 - Improvmt Other Than Buildings	0	25,925	0	0	0	(25,925)	0.00
Total Parks & Rec Capital Projects	2,281,504	6,548,782	0	0	0	(4,267,278)	0.00
63109900 _ Facilities Energy Mgt Projects							
6310990000 - Facilities Energy Mgt Projects							
ENERGY_MGMT - Energy Management Projects							
607015 - Maintenance - Buildings	0	427,596	0	0	0	(427,596)	0.00
OVERHEAD_ENERGY - Overhead for Energy Mgmt proj							
663010 - Council Overhead Cost	0	(2,099)	0	0	0	2,099	0.00
663015 - Mayor Overhead Cost	0	(9,717)	0	0	0	9,717	0.00
663025 - Auditor Overhead Cost	0	(1,623)	0	0	0	1,623	0.00
663040 - Info Services Overhead Cost	0	(2,290)	0	0	0	2,290	0.00
663045 - Purchasing Overhead Cost	0	(205)	0	0	0	205	0.00
663070 - Mayor Finance Overhead Cost	0	(2,445)	0	0	0	2,445	0.00
Total Facilities Energy Mgt Projects	0	409,217	0	0	0	(409,217)	0.00
Total General Fund	2,367,076	7,037,298	0	0	0	(4,670,222)	0.00

120 - Grant Programs Fund

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21009900 _ YSV Deferred Maint Project							
2100990000 - YSV Deferred Maint Project							
TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP							
663010 - Council Overhead Cost	0	(139)	0	0	0	139	0.00
663015 - Mayor Overhead Cost	0	(212)	0	0	0	212	0.00
663025 - Auditor Overhead Cost	0	(105)	0	0	0	105	0.00
663040 - Info Services Overhead Cost	0	(144)	0	0	0	144	0.00
663045 - Purchasing Overhead Cost	0	(49)	0	0	0	49	0.00
663070 - Mayor Finance Overhead Cost	0	(251)	0	0	0	251	0.00
677005 - Construction In Progress	0	13,798	0	0	0	(13,798)	0.00
Total YSV Deferred Maint Project	0	12,898	0	0	0	(12,898)	0.00
23009900 _ AAS Deferred Maint Project							
2300990000 - AAS Deferred Maint Project							
TI_AAS_KEARNS - AAS KEARNS SENIOR CENTER							
663010 - Council Overhead Cost	0	(153)	0	0	0	153	0.00
663015 - Mayor Overhead Cost	0	(234)	0	0	0	234	0.00
663025 - Auditor Overhead Cost	0	(115)	0	0	0	115	0.00
663040 - Info Services Overhead Cost	0	(159)	0	0	0	159	0.00
663045 - Purchasing Overhead Cost	0	(42)	0	0	0	42	0.00
663070 - Mayor Finance Overhead Cost	0	(220)	0	0	0	220	0.00
677005 - Construction In Progress	0	1,619,909	0	0	0	(1,619,909)	0.00
TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.							
663010 - Council Overhead Cost	0	(505)	0	0	0	505	0.00
663015 - Mayor Overhead Cost	0	(772)	0	0	0	772	0.00
663025 - Auditor Overhead Cost	0	(380)	0	0	0	380	0.00
663040 - Info Services Overhead Cost	0	(524)	0	0	0	524	0.00
663045 - Purchasing Overhead Cost	0	(139)	0	0	0	139	0.00
663070 - Mayor Finance Overhead Cost	0	(725)	0	0	0	725	0.00
677005 - Construction In Progress	0	(36,279)	0	0	0	36,279	0.00
Total AAS Deferred Maint Project	0	1,579,662	0	0	0	(1,579,662)	0.00

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Total Grant Programs Fund	0	1,592,560	0	0	0	(1,592,560)	0.00
180 - Rampton Salt Palace Conv Ctr							
35509900 - Salt Palace Capital Projects							
3550990000 - Salt Palace Capital Projects							
SP19_05 - Major Technology Upgrade							
679005 - Office Furn, Equip,Softwr>5000	0	86,040	0	0	0	(86,040)	0.00
SP19_07 - Concourse Carpet							
607015 - Maintenance - Buildings	0	1,100	0	0	0	(1,100)	0.00
SP20_02 - Fire and Security panel re-vam							
607015 - Maintenance - Buildings	0	115,857	0	0	0	(115,857)	0.00
SP22_02 - Upgrade Elevators							
607015 - Maintenance - Buildings	0	488,900	0	0	0	(488,900)	0.00
SP23_01 - Replace HVAC Air Compressor							
607015 - Maintenance - Buildings	0	123,794	0	0	0	(123,794)	0.00
SP23_02 - 200 West dock improvement							
607015 - Maintenance - Buildings	0	97,300	0	0	0	(97,300)	0.00
SP23_03 - Chiller Replacement							
607015 - Maintenance - Buildings	0	148,163	0	0	0	(148,163)	0.00
SP23_05 - Replace Main Cooling Towers							
607015 - Maintenance - Buildings	0	24,440	0	0	0	(24,440)	0.00
SP23_06 - SPCC Interior paint project							
607015 - Maintenance - Buildings	0	13,150	0	0	0	(13,150)	0.00
SP_ADMIN - SPCC-Project Administration							
663010 - Council Overhead Cost	0	5,909	0	0	0	(5,909)	0.00
663015 - Mayor Overhead Cost	0	13,096	0	0	0	(13,096)	0.00
663025 - Auditor Overhead Cost	0	4,092	0	0	0	(4,092)	0.00
663030 - District Attorney Overhead Cos	0	(678)	0	0	0	678	0.00
663040 - Info Services Overhead Cost	0	4,978	0	0	0	(4,978)	0.00
663045 - Purchasing Overhead Cost	0	(13,369)	0	0	0	13,369	0.00
663055 - Gov'T Immunity Overhead Cost	0	4,073	0	0	0	(4,073)	0.00
663070 - Mayor Finance Overhead Cost	0	(29,432)	0	0	0	29,432	0.00
SP_LG_EQUIP - SPCC-Large Operational Equip							

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679020 - Machinery And Equipment	0	(62,674)	0	0	0	62,674	0.00
SP_SM_EQUIP - SPCC-Small Operational Equip							
615035 - Small Equipment (Non-Computer)	0	(147,839)	0	0	0	147,839	0.00
Total Salt Palace Capital Projects	0	876,900	0	0	0	(876,900)	0.00
Total Rampton Salt Palace Conv Ctr	0	876,900	0	0	0	(876,900)	0.00
181 - Trcc:Tourism,Rec,Cultrl,Conven							
10709900 _ Parks & Rec Capital Improvemnt							
1070990000 - Parks & Rec Capital Improvemnt							
MSDT19DGPK01 - (Pass-Through) DGPK Pavilion							
423000 - Local Government Contracts	26,600	0	0	0	0	26,600	0.00
664005 - Other Pass Thru Expense	0	26,600	0	0	0	(26,600)	0.00
PART18PLTR01 - PLTR Pratt to Jordan River							
673020 - Improvmt Other Than Buildings	0	168,963	0	0	0	(168,963)	0.00
PART18UCTR01 - Utah & Salt Lake Canal Trail							
673020 - Improvmt Other Than Buildings	0	10,716	0	0	0	(10,716)	0.00
PART18VRPK01 - VRPK Softball Complex Phase 1							
677005 - Construction In Progress	0	176,211	0	0	0	(176,211)	0.00
PART18YFPK01 - Butterfield Canyon Trail Sys							
673020 - Improvmt Other Than Buildings	0	332,628	0	0	0	(332,628)	0.00
PART20PRDV01 - (Multi) ADA Plan Ph 3							
607010 - Maintenance - Grounds	0	(662)	0	0	0	662	0.00
PART21NWRC01 - [Maint] NWRC Pool Repair							
629025 - Maint - Swimming Pools	0	2,632	0	0	0	(2,632)	0.00
PART22JRTR01 - [Const] JRTR Millcreek Ext							
673020 - Improvmt Other Than Buildings	0	926,436	0	0	0	(926,436)	0.00
PART23ACIC01 - Acord Ice: Replace Roof							
607015 - Maintenance - Buildings	0	402,685	0	0	0	(402,685)	0.00
PART23CAMS - P&R: Security Camera Upgrades							
607015 - Maintenance - Buildings	0	41,961	0	0	0	(41,961)	0.00
PART23CSPK01 - Creekside Park: Repair Disc Go							
607010 - Maintenance - Grounds	0	175,365	0	0	0	(175,365)	0.00
PART23CVRC01 - Copperview Rec: Replace Roof							

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607015 - Maintenance - Buildings	0	21,992	0	0	0	(21,992)	0.00
PART23DDRC01 - Dimple Dell Rec: Replace Chill							
607015 - Maintenance - Buildings	0	207,429	0	0	0	(207,429)	0.00
PART23DDRC02 - Dimple Dell Rec: Relocate Chem							
607015 - Maintenance - Buildings	0	26,213	0	0	0	(26,213)	0.00
PART23FMAQ01 - Fairmont Aquatic: Structural R							
639025 - Other Professional Fees	0	(12,225)	0	0	0	12,225	0.00
PART23GFRC01 - Gene Fullmer Rec: Replace AHU							
607015 - Maintenance - Buildings	0	63,728	0	0	0	(63,728)	0.00
PART23HLRC01 - Holladay-Lions Rec: Repair Fit							
607015 - Maintenance - Buildings	0	9,418	0	0	0	(9,418)	0.00
PART23MGRC01 - Magna Rec: Replace Chiller							
607015 - Maintenance - Buildings	0	204,387	0	0	0	(204,387)	0.00
PART23OLPK01 - Olympus Hills Park: Renovate B							
607010 - Maintenance - Grounds	0	6,450	0	0	0	(6,450)	0.00
PART23PLAY - South Mountain & Big Cottonwoo							
673020 - Improvmt Other Than Buildings	0	10,254	0	0	0	(10,254)	0.00
PART23PLTR01 - Parleys TR Repair							
607010 - Maintenance - Grounds	0	150,000	0	0	0	(150,000)	0.00
PART23TREE - Parks & Open Spaces: Tree Repl							
607010 - Maintenance - Grounds	0	94,400	0	0	0	(94,400)	0.00
PART23TVPL01 - Taylorsville Pool: Replace Poo							
629025 - Maint - Swimming Pools	0	203,152	0	0	0	(203,152)	0.00
PART23TVRC01 - Taylorsville Rec: Replace Chil							
607015 - Maintenance - Buildings	0	214,300	0	0	0	(214,300)	0.00
PART23VIPK01 - Vista Park: Replace Concrete							
607010 - Maintenance - Grounds	0	6,276	0	0	0	(6,276)	0.00
PART23WHFM01 - Wheeler Farm: Replace Boiler							
607015 - Maintenance - Buildings	0	1,300	0	0	0	(1,300)	0.00
PART23WHFM03 - Wheeler Farm: Replace Activity							
607015 - Maintenance - Buildings	0	427,065	0	0	0	(427,065)	0.00
PART23WHFM05 - Wheeler Farm: Repair Barn Roof							

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607015 - Maintenance - Buildings	0	77,243	0	0	0	(77,243)	0.00
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	22,880	0	0	0	(22,880)	0.00
663015 - Mayor Overhead Cost	0	69,025	0	0	0	(69,025)	0.00
663025 - Auditor Overhead Cost	0	15,585	0	0	0	(15,585)	0.00
663030 - District Attorney Overhead Cos	0	(764)	0	0	0	764	0.00
663040 - Info Services Overhead Cost	0	19,730	0	0	0	(19,730)	0.00
663045 - Purchasing Overhead Cost	0	(1,160)	0	0	0	1,160	0.00
663055 - Gov'T Immunity Overhead Cost	0	651	0	0	0	(651)	0.00
663070 - Mayor Finance Overhead Cost	0	31,584	0	0	0	(31,584)	0.00
SHPT23SHPK01 - Sugar House Park: Replace Fabi							
664005 - Other Pass Thru Expense	0	284,677	0	0	0	(284,677)	0.00
SHPT23SHPK02 - Sugar House Park: Replace Parl							
664005 - Other Pass Thru Expense	0	(26,500)	0	0	0	26,500	0.00
SLCT23SLSC01 - SLC Sports Complex: Replace Ic							
639055 - Interlocal Agreements	0	49,225	0	0	0	(49,225)	0.00
Total Parks & Rec Capital Improvemnt	26,600	4,439,850	0	0	0	(4,413,250)	0.00
36309900 _ Parks Equip Replacement							
3630990000 - Parks Equip Replacement							
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	(801)	0	0	0	801	0.00
663015 - Mayor Overhead Cost	0	(1,153)	0	0	0	1,153	0.00
663025 - Auditor Overhead Cost	0	(605)	0	0	0	605	0.00
663040 - Info Services Overhead Cost	0	(839)	0	0	0	839	0.00
663045 - Purchasing Overhead Cost	0	34	0	0	0	(34)	0.00
663055 - Gov'T Immunity Overhead Cost	0	1,647	0	0	0	(1,647)	0.00
663070 - Mayor Finance Overhead Cost	0	4,418	0	0	0	(4,418)	0.00
PARTPKEQ - Parks Equipment							
615035 - Small Equipment (Non-Computer)	0	276,792	0	0	0	(276,792)	0.00
Total Parks Equip Replacement	0	279,493	0	0	0	(279,493)	0.00

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36409900 _ Rec Equip Replacement							
3640990000 - Rec Equip Replacement							
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	(397)	0	0	0	397	0.00
663015 - Mayor Overhead Cost	0	1,985	0	0	0	(1,985)	0.00
663025 - Auditor Overhead Cost	0	(421)	0	0	0	421	0.00
663040 - Info Services Overhead Cost	0	(715)	0	0	0	715	0.00
663045 - Purchasing Overhead Cost	0	(6,598)	0	0	0	6,598	0.00
663055 - Gov'T Immunity Overhead Cost	0	856	0	0	0	(856)	0.00
663070 - Mayor Finance Overhead Cost	0	1,318	0	0	0	(1,318)	0.00
PARTRCEQ - Recreation Equipment							
615035 - Small Equipment (Non-Computer)	0	790,837	0	0	0	(790,837)	0.00
Total Rec Equip Replacement	0	786,865	0	0	0	(786,865)	0.00
Total Trcc: Tourism, Rec, Cultrl, Conven	26,600	5,506,208	0	0	0	(5,479,608)	0.00

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182 - Mountain America Expo Center							
35529900 _ South Towne Capital Projects							
3552990000 - South Towne Capital Projects							
ST22_01 - Card Access System							
617015 - Maintenance - Software	0	700	0	0	0	(700)	0.00
ST22_02 - Fire Detection System							
607015 - Maintenance - Buildings	0	78,034	0	0	0	(78,034)	0.00
ST23_01 - Lighting System Controls upgra							
607015 - Maintenance - Buildings	0	600	0	0	0	(600)	0.00
ST_ADMIN - STEC-Project Administration							
663010 - Council Overhead Cost	0	678	0	0	0	(678)	0.00
663015 - Mayor Overhead Cost	0	1,648	0	0	0	(1,648)	0.00
663025 - Auditor Overhead Cost	0	465	0	0	0	(465)	0.00
663030 - District Attorney Overhead Cos	0	(679)	0	0	0	679	0.00
663040 - Info Services Overhead Cost	0	557	0	0	0	(557)	0.00
663045 - Purchasing Overhead Cost	0	56	0	0	0	(56)	0.00
663055 - Gov'T Immunity Overhead Cost	0	569	0	0	0	(569)	0.00
663070 - Mayor Finance Overhead Cost	0	2,087	0	0	0	(2,087)	0.00
ST_LG_EQUIP - STEC-Large Capital Equip							
615035 - Small Equipment (Non-Computer)	0	(45,109)	0	0	0	45,109	0.00
ST_SM_EQUIP - STEC-Small Operational Equip							
615035 - Small Equipment (Non-Computer)	0	(1,158)	0	0	0	1,158	0.00
Total South Towne Capital Projects	0	38,448	0	0	0	(38,448)	0.00
<hr/>							
Total Mountain America Expo Center	0	38,448	0	0	0	(38,448)	0.00
<hr/>							
185 - SLCO Arts and Culture Fund							
35009900 _ SLCO Arts and Culture Cap Proj							
3500990000 - SLCO Arts and Culture Cap Proj							
CFA_0001SW - SW-VALLEY PAC PROGRAM DEVELOPM							
639025 - Other Professional Fees	0	186,128	0	0	0	(186,128)	0.00
CFA_0010UMOCA - UMOCA Access Control Improve							
625010 - Non-Capital Building Imprvmnts	0	175	0	0	0	(175)	0.00

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CFA_0023CA - CFA_0023CA Security Cameras &							
607015 - Maintenance - Buildings	0	12,975	0	0	0	(12,975)	0.00
639025 - Other Professional Fees	0	75,000	0	0	0	(75,000)	0.00
CFA_0037RW - RW Roof Replacement							
607015 - Maintenance - Buildings	0	900	0	0	0	(900)	0.00
CFA_0038RW - RW DOOR REPLACEMENT							
607015 - Maintenance - Buildings	0	(1)	0	0	0	1	0.00
CFA_0044RW - RW HVAC Upgrades Phase I							
607025 - Maint - Plumbing, Heat, & Ac	0	5,275	0	0	0	(5,275)	0.00
CFA_0064CT - CT PIT VENTILATION							
675010 - Improvements Of Buildings	0	10,523	0	0	0	(10,523)	0.00
CFA_0066AH_MP - AH MASTER PLAN STUDY							
607015 - Maintenance - Buildings	0	60,020	0	0	0	(60,020)	0.00
639025 - Other Professional Fees	0	103,221	0	0	0	(103,221)	0.00
CFA_0066CTRW - CT & RW WIRELESS UPGRADES							
625010 - Non-Capital Building Imprvmnts	0	18,776	0	0	0	(18,776)	0.00
CFA_0067AH - AH EXTERIOR LIGHTING							
625010 - Non-Capital Building Imprvmnts	0	58,555	0	0	0	(58,555)	0.00
CFA_CAP_OVERHEA - CFA Capital Projects Overhead							
663010 - Council Overhead Cost	0	(386)	0	0	0	386	0.00
663015 - Mayor Overhead Cost	0	1,610	0	0	0	(1,610)	0.00
663025 - Auditor Overhead Cost	0	(370)	0	0	0	370	0.00
663030 - District Attorney Overhead Cos	0	(1,357)	0	0	0	1,357	0.00
663040 - Info Services Overhead Cost	0	(659)	0	0	0	659	0.00
663045 - Purchasing Overhead Cost	0	(13,398)	0	0	0	13,398	0.00
663055 - Gov'T Immunity Overhead Cost	0	1,797	0	0	0	(1,797)	0.00
663070 - Mayor Finance Overhead Cost	0	(7,006)	0	0	0	7,006	0.00
CFA_SM_BTS_EQP - A&C-Small BTS Equipment							
615025 - Computers & Components <\$5000	0	109,875	0	0	0	(109,875)	0.00
CFA_SM_OPS_EQP - A&C-Small Ops Equipment							
615035 - Small Equipment (Non-Computer)	0	13,356	0	0	0	(13,356)	0.00

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Total SLCO Arts and Culture Cap Proj	0	635,009	0	0	0	(635,009)	0.00
Total SLCO Arts and Culture Fund	0	635,009	0	0	0	(635,009)	0.00

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250 - Flood Control Fund							
46100000 _ Flood Control Projects							
4610000000 - Flood Control Projects							
EFCFP220001 - Midas Crk 3600 W Improvements							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	1,350	0	0	0	(1,350)	0.00
EFCFP220002 - Rose Creek Improvements							
683020 - Storm Drain-County Wide	0	11	0	0	0	(11)	0.00
EFCFP230002 - Copper Midas Confluence Repair							
683020 - Storm Drain-County Wide	0	2,114	0	0	0	(2,114)	0.00
EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES							
663010 - Council Overhead Cost	0	(1,625)	0	0	0	1,625	0.00
663015 - Mayor Overhead Cost	0	7,785	0	0	0	(7,785)	0.00
663025 - Auditor Overhead Cost	0	(1,563)	0	0	0	1,563	0.00
663030 - District Attorney Overhead Cos	0	(44,498)	0	0	0	44,498	0.00
663035 - Real Estate Overhead Cost	0	(100,784)	0	0	0	100,784	0.00
663040 - Info Services Overhead Cost	0	(2,529)	0	0	0	2,529	0.00
663045 - Purchasing Overhead Cost	0	(1,120)	0	0	0	1,120	0.00
663070 - Mayor Finance Overhead Cost	0	(277)	0	0	0	277	0.00
EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	630	0	0	0	(630)	0.00
EFCFPXX1003 - FP SMALL PROJECTS							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	4,350	0	0	0	(4,350)	0.00
FP140001 - SURPLUS CANAL DEFICIENCY REHAB							
683020 - Storm Drain-County Wide	0	160,618	0	0	0	(160,618)	0.00
TI_EFCFP220007 - Surplus Canal Rehab							
673010 - Land - Right-Of-Way	0	498,094	0	0	0	(498,094)	0.00
683020 - Storm Drain-County Wide	0	290,046	0	0	0	(290,046)	0.00
Total Flood Control Projects	0	812,602	0	0	0	(812,602)	0.00
Total Flood Control Fund	0	812,602	0	0	0	(812,602)	0.00

Salt Lake County
2024 Pre-June Decision Package Summary
 by Linked Form ID

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
340 - State Tax Administration Levy							
73009900 _ Tax Admin. Capital Projects							
7300990000 - Tax Admin. Capital Projects							
PUMA_PROJECT - PUMA_PROJECT							
663010 - Council Overhead Cost	0	(9)	0	0	0	9	0.00
663015 - Mayor Overhead Cost	0	169	0	0	0	(169)	0.00
663025 - Auditor Overhead Cost	0	(14)	0	0	0	14	0.00
663040 - Info Services Overhead Cost	0	(50,813)	0	0	0	50,813	0.00
663045 - Purchasing Overhead Cost	0	(65)	0	0	0	65	0.00
663070 - Mayor Finance Overhead Cost	0	(39)	0	0	0	39	0.00
Total Tax Admin. Capital Projects	0	(50,771)	0	0	0	50,771	0.00
Total State Tax Administration Levy	0	(50,771)	0	0	0	50,771	0.00

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
360 - Library Fund							
25009900 _ Library Capital Projects							
2500990000 - Library Capital Projects							
LIBBKDROP - BCK Book Drop Design							
639025 - Other Professional Fees	0	14,945	0	0	0	(14,945)	0.00
LIBBOILER - Boiler Replacement							
607015 - Maintenance - Buildings	0	142	0	0	0	(142)	0.00
LIBCOOLTOWER - Tyler Cooling Tower							
607015 - Maintenance - Buildings	0	1,360	0	0	0	(1,360)	0.00
LIBINDIRECT - Overhead							
663010 - Council Overhead Cost	0	(2,756)	0	0	0	2,756	0.00
663015 - Mayor Overhead Cost	0	(4,177)	0	0	0	4,177	0.00
663025 - Auditor Overhead Cost	0	(2,073)	0	0	0	2,073	0.00
663040 - Info Services Overhead Cost	0	(2,861)	0	0	0	2,861	0.00
663045 - Purchasing Overhead Cost	0	(346)	0	0	0	346	0.00
663055 - Gov'T Immunity Overhead Cost	0	(68)	0	0	0	68	0.00
663070 - Mayor Finance Overhead Cost	0	(3,940)	0	0	0	3,940	0.00
Total Library Capital Projects	0	226	0	0	0	(226)	0.00
Total Library Fund	0	226	0	0	0	(226)	0.00

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
390 - Planetarium Fund							
35109900 _ Clark Planetarium Capital Proj							
3510990000 - Clark Planetarium Capital Proj							
CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT							
663010 - Council Overhead Cost	0	19	0	0	0	(19)	0.00
663015 - Mayor Overhead Cost	0	236	0	0	0	(236)	0.00
663025 - Auditor Overhead Cost	0	5	0	0	0	(5)	0.00
663040 - Info Services Overhead Cost	0	(4)	0	0	0	4	0.00
663045 - Purchasing Overhead Cost	0	255	0	0	0	(255)	0.00
663055 - Gov'T Immunity Overhead Cost	0	2,491	0	0	0	(2,491)	0.00
663070 - Mayor Finance Overhead Cost	0	(3,972)	0	0	0	3,972	0.00
CP_RoofOverlay - CP_ROOFOVERLAY							
607015 - Maintenance - Buildings	0	111,763	0	0	0	(111,763)	0.00
Total Clark Planetarium Capital Proj	0	110,793	0	0	0	(110,793)	0.00
Total Planetarium Fund	0	110,793	0	0	0	(110,793)	0.00

450 - Capital Improvements Fund							
50500000 _ Capital Improvements							
5050000000 - Capital Improvements							
095C - RENOVATE PUBLIC RESTROOMS							
607015 - Maintenance - Buildings	0	1,151	0	0	0	(1,151)	0.00
52SH - CONTROL ROOM RENOVATION PH II							
607015 - Maintenance - Buildings	0	25	0	0	0	(25)	0.00
AGE007 - Sunday Anderson Air Handling U							
607015 - Maintenance - Buildings	0	275	0	0	0	(275)	0.00
AGE008 - Kearns Senior Center P							
607010 - Maintenance - Grounds	0	32	0	0	0	(32)	0.00
AGE009 - Alarm Systems Senior Centers							
607015 - Maintenance - Buildings	0	28,456	0	0	0	(28,456)	0.00
AGE011 - Midvale Senior HVAC System							
607015 - Maintenance - Buildings	0	8,943	0	0	0	(8,943)	0.00
FAC133C - CGC CONCRETE MAINTENANCE							

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
607015 - Maintenance - Buildings	0	21,999	0	0	0	(21,999)	0.00
FAC141C - CGC Office Remodels/Moves							
607015 - Maintenance - Buildings	0	44,371	0	0	0	(44,371)	0.00
FAC166C - FITNESS AREA SHOWER REPAIR							
607015 - Maintenance - Buildings	0	1,225	0	0	0	(1,225)	0.00
FAC178 - CGC Parking structure drain pi							
607015 - Maintenance - Buildings	0	5,912	0	0	0	(5,912)	0.00
FAC183 - UFA ECC Card Access System							
607015 - Maintenance - Buildings	0	37,694	0	0	0	(37,694)	0.00
HLT001 - SEH STORM DRAIN REPLC							
607015 - Maintenance - Buildings	0	275	0	0	0	(275)	0.00
HLT009 - ESH New Boilers							
607015 - Maintenance - Buildings	0	26,870	0	0	0	(26,870)	0.00
NK010 - Interest/Indirect/Overhead							
663010 - Council Overhead Cost	0	(9,188)	0	0	0	9,188	0.00
663015 - Mayor Overhead Cost	0	12,322	0	0	0	(12,322)	0.00
663025 - Auditor Overhead Cost	0	(7,496)	0	0	0	7,496	0.00
663030 - District Attorney Overhead Cos	0	(13,568)	0	0	0	13,568	0.00
663040 - Info Services Overhead Cost	0	(10,983)	0	0	0	10,983	0.00
663045 - Purchasing Overhead Cost	0	(62,524)	0	0	0	62,524	0.00
663070 - Mayor Finance Overhead Cost	0	(9,221)	0	0	0	9,221	0.00
SHF115 - ADC Replace heat exchangers							
607015 - Maintenance - Buildings	0	662,058	0	0	0	(662,058)	0.00
SHF116 - ADC AHU REPLACEMENT							
607015 - Maintenance - Buildings	0	4,699	0	0	0	(4,699)	0.00
SHF118 - OXJ GENERATOR REPLACEMENT							
607015 - Maintenance - Buildings	0	2,450	0	0	0	(2,450)	0.00
SHF119 - ADC Admin / Visiting Lobby Sec							
607015 - Maintenance - Buildings	0	280	0	0	0	(280)	0.00
SHF123 - ADC Jail Administration Lobby							
607015 - Maintenance - Buildings	0	13,918	0	0	0	(13,918)	0.00
SHF124 - SOB Building Perimeter Fence a							

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
607015 - Maintenance - Buildings	0	1,100	0	0	0	(1,100)	0.00
SHF125 - ADC Central Control Radio Pane							
607015 - Maintenance - Buildings	0	1,900	0	0	0	(1,900)	0.00
SHF127 - SOS RTU replacement							
607015 - Maintenance - Buildings	0	(1)	0	0	0	1	0.00
SHF129 - SRS Lead Removal and Timber Rp							
607015 - Maintenance - Buildings	0	1,017,732	0	0	0	(1,017,732)	0.00
SHF130 - ADC, OXJ, SOB Facility Assmt							
607015 - Maintenance - Buildings	0	1,410	0	0	0	(1,410)	0.00
SHF136 - OXJ Boiler & Piping replcmnt							
607015 - Maintenance - Buildings	0	(30,021)	0	0	0	30,021	0.00
SHF137 - SOS Roof top unit replacement							
607015 - Maintenance - Buildings	0	132,855	0	0	0	(132,855)	0.00
SHF96 - ADC - Roof Repair							
607015 - Maintenance - Buildings	0	121,821	0	0	0	(121,821)	0.00
TI_AGE012 - Tenth East Senior Center Remod							
607015 - Maintenance - Buildings	0	16,043	0	0	0	(16,043)	0.00
TI_SHF122 - Oxbow Jail Control Room, Secur							
607015 - Maintenance - Buildings	0	13,710	0	0	0	(13,710)	0.00
TI_SHF129 - ADC Jail Elevator Replacement							
607015 - Maintenance - Buildings	0	2,902,198	0	0	0	(2,902,198)	0.00
TI_SHF131 - ADC Jail Kitchen Remod & Eqpmt							
607015 - Maintenance - Buildings	0	41,458	0	0	0	(41,458)	0.00
TI_SHF132 - ADC Jail Water Softener Replac							
607015 - Maintenance - Buildings	0	42,675	0	0	0	(42,675)	0.00
TI_SHF133 - ADC Jail Evac Waste Tank, Prob							
607015 - Maintenance - Buildings	0	16,050	0	0	0	(16,050)	0.00
TI_SHF134 - ADC Jail Shower Refurbishing							
607015 - Maintenance - Buildings	0	35,152	0	0	0	(35,152)	0.00
TI_SHF135 - Jail Expansion Study							
607015 - Maintenance - Buildings	0	1,135	0	0	0	(1,135)	0.00
TI_SHF138 - ADC sectionalizer & parts repl							

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
607015 - Maintenance - Buildings	0	1,512	0	0	0	(1,512)	0.00
TI_SHF139 - ADC Jail Security Touch Panel							
607015 - Maintenance - Buildings	0	83,550	0	0	0	(83,550)	0.00
TI_SHF140 - Oxbow Jail Kitchen Remodel and							
607015 - Maintenance - Buildings	0	1,700	0	0	0	(1,700)	0.00
TI_SHF141 - Oxbow Jail Laundry Area AC Uni							
607015 - Maintenance - Buildings	0	2,650	0	0	0	(2,650)	0.00
TI_SHF142 - Oxbow Jail Trash Compactor Upg							
607015 - Maintenance - Buildings	0	61,288	0	0	0	(61,288)	0.00
TI_SHF143 - Oxbow Jail Laundry Equipment U							
607015 - Maintenance - Buildings	0	111,549	0	0	0	(111,549)	0.00
YSV003 - REPLACE ROOF ON CHRISTMAS BOX							
607015 - Maintenance - Buildings	0	375	0	0	0	(375)	0.00
YSV004 - JRC Ext Siding & Window replc							
607015 - Maintenance - Buildings	0	3,375	0	0	0	(3,375)	0.00
YSV005 - Shelter Group Home Re-Roof							
607015 - Maintenance - Buildings	0	1,550	0	0	0	(1,550)	0.00
YSV006 - CBH Rooftop Unit Replacement							
607015 - Maintenance - Buildings	0	300	0	0	0	(300)	0.00
Total Capital Improvements	0	5,343,041	0	0	0	(5,343,041)	0.00
Total Capital Improvements Fund	0	5,343,041	0	0	0	(5,343,041)	0.00
479 - Public Health Ctr Bond Pr							
55480000 _ HHW Building Project							
5548000000 - HHW Building Project							
HLT2019HHW - HHW Building Project							
677005 - Construction In Progress	0	69,907	0	0	0	(69,907)	0.00
Total HHW Building Project	0	69,907	0	0	0	(69,907)	0.00
Total Public Health Ctr Bond Pr	0	69,907	0	0	0	(69,907)	0.00

Salt Lake County
2024 Pre-June Decision Package Summary
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
483 - TRCC Bond Projects Fund							
52650000 _ Mid-Valley Rgnl Cultural Cntr							
5265000000 - Mid-Valley Rgnl Cultural Cntr							
CFA_0001MV - Mid-Valley Cultural Center							
677005 - Construction In Progress	0	1,615,830	0	0	0	(1,615,830)	0.00
Total Mid-Valley Rgnl Cultural Cntr	0	1,615,830	0	0	0	(1,615,830)	0.00
Total TRCC Bond Projects Fund	0	1,615,830	0	0	0	(1,615,830)	0.00
484 - Parks & Rec GO Bond Fund							
55470000 _ Parks & Recreation Bond Prjcts							
5547000000 - Parks & Recreation Bond Prjcts							
PARB17CRRP - Capital Renewal/Replacement							
607010 - Maintenance - Grounds	0	14,508	0	0	0	(14,508)	0.00
PARB17JWTR - Jordan River Water Trail							
673020 - Improvmnt Other Than Buildings	0	(33,682)	0	0	0	33,682	0.00
PARB17MRPK - Magna Regional Park - Phase 1							
673020 - Improvmnt Other Than Buildings	0	12,328	0	0	0	(12,328)	0.00
PARB17PCPK - Pioneer Crossing Park							
673020 - Improvmnt Other Than Buildings	0	114,941	0	0	0	(114,941)	0.00
PARB17WBPK - Welby Regional Park - Phase 1							
673020 - Improvmnt Other Than Buildings	0	359,006	0	0	0	(359,006)	0.00
PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr							
677005 - Construction In Progress	0	33,604	0	0	0	(33,604)	0.00
Total Parks & Recreation Bond Prjcts	0	500,705	0	0	0	(500,705)	0.00
Total Parks & Rec GO Bond Fund	0	500,705	0	0	0	(500,705)	0.00

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
485 - 2019 Library MBA Bond Proj Fnd							
52680000 _ Granite Branch							
5268000000 - Granite Branch							
LIBGRANITE - Granite Library							
677005 - Construction In Progress	0	1,768	0	0	0	(1,768)	0.00
Total Granite Branch	0	1,768	0	0	0	(1,768)	0.00
52690000 _ DayBreak Branch							
5269000000 - DayBreak Branch							
LIBDAYBREAK - DayBreak Library							
677005 - Construction In Progress	0	9,300	0	0	0	(9,300)	0.00
Total DayBreak Branch	0	9,300	0	0	0	(9,300)	0.00
Total 2019 Library MBA Bond Proj Fnd	0	11,068	0	0	0	(11,068)	0.00
710 - Golf Courses Fund							
38209900 _ Golf Capital Projects							
3820990000 - Golf Capital Projects							
PARG23GFIF - 2023 Golf FIF Projects							
607010 - Maintenance - Grounds	0	(1,607)	0	0	0	1,607	0.00
RCASH - Cash Restrictions Unrestrictions	(1,607)	0	0	0	0	(1,607)	0.00
PARG23SMGC - [Maint] SMGC Repair Fld Damage							
607010 - Maintenance - Grounds	0	5,000	0	0	0	(5,000)	0.00
PARGOVHD - Overhead							
663010 - Council Overhead Cost	0	(1,026)	0	0	0	1,026	0.00
663015 - Mayor Overhead Cost	0	(1,430)	0	0	0	1,430	0.00
663025 - Auditor Overhead Cost	0	(778)	0	0	0	778	0.00
663040 - Info Services Overhead Cost	0	(1,080)	0	0	0	1,080	0.00
663045 - Purchasing Overhead Cost	0	(313)	0	0	0	313	0.00
663070 - Mayor Finance Overhead Cost	0	(1,206)	0	0	0	1,206	0.00
Total Golf Capital Projects	(1,607)	(2,440)	0	0	0	833	0.00
Total Golf Courses Fund	(1,607)	(2,440)	0	0	0	833	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
726 - UPACA/Eccles Theater Fund							
34009900 _ UPACA-Eccles Thtr Cap Projects							
3400990000 - UPACA-Eccles Thtr Cap Projects							
ECC_CAP_OVERHEA - ET Capital Projects Overhead							
663010 - Council Overhead Cost	0	688	0	0	0	(688)	0.00
663015 - Mayor Overhead Cost	0	2,165	0	0	0	(2,165)	0.00
663025 - Auditor Overhead Cost	0	464	0	0	0	(464)	0.00
663040 - Info Services Overhead Cost	0	582	0	0	0	(582)	0.00
663045 - Purchasing Overhead Cost	0	17	0	0	0	(17)	0.00
663055 - Gov'T Immunity Overhead Cost	0	34	0	0	0	(34)	0.00
663070 - Mayor Finance Overhead Cost	0	3,832	0	0	0	(3,832)	0.00
Total UPACA-Eccles Thtr Cap Projects	0	7,782	0	0	0	(7,782)	0.00
Total UPACA/Eccles Theater Fund	0	7,782	0	0	0	(7,782)	0.00
730 - Solid Waste Managemnt Facility							
47509900 _ Solid Waste Capital Projects							
4750990000 - Solid Waste Capital Projects							
MODULE_8 - MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	6,813,794	(6,813,794)	0.00
Total Solid Waste Capital Projects	0	0	0	0	6,813,794	(6,813,794)	0.00
Total Solid Waste Managemnt Facility	0	0	0	0	6,813,794	(6,813,794)	0.00
Form ID	Attachments						
31645							
Budget Year - Grand Total	(2,392,069)	(24,105,166)	0	0	(6,813,794)	28,526,891	0.00
Future Year Adjustments - Grand Total	2,392,069	24,105,166	0	0	6,813,794	(28,526,891)	0.00