

Parks and Recreation

South Jordan Pool Addition - Capital Projects with underspend to fund budget deficit

Project Description	Project ID	Year Funded	Notes	2024 underspend
Bonneville Shoreline Trail land acquisition	CPI14BST_001	2014	Property owner decided not to sell at the time. Project canceled.	245,313
Bonneville Shoreline Trail Westside Segment	NFST19BSTR01	2019	Work complete, all obligations paid.	108
Bonneville Shoreline Trail Oakridge Trailhead	NFST23BSTR01	2023	NFS decided to keep this trailhead as a storage yard. Project canceled.	105,800
Valley Regional Softball Complex	PART18VRPK01	2018	Work complete, all obligations paid.	22,777
Jordan River Trail stabilization	PART20JRTR01	2020	Work complete, all obligations paid.	22,418
Sugar House Park Slurry Seal	PART20SHPK01	2020	No commitment/match from SLC. Not on SH PA's priority list. Project canceled. No revenue budget was ever set up; this was purely the net County cost of the project.	155,140
Gene Fullmer AHU	PART23GFRC01	2023	Work complete, all obligations paid.	49,674
Taylorsville Pool Liner	PART23TVPL01	2023	Work complete, final contractor payment issued 10/4/24, only remaining encumbrance is \$2600 to design firm to be paid on close-out. This encumbrance is accounted for in the available balance shown.	9,078
Wheeler Farm Boiler	PART23WHFM01	2023	Work complete, awaiting billing for boiler valve replacement (\$5,752.83 outstanding encumbrance). No additional costs are anticipated. This encumbrance is reflected in the available balance shown.	8,299
Jordan River Trail 2320 South Bridge Decking	PART24J2TR01	2024	ORD and UORG have funded this project in a separate project ID. This project ID, and its budget, will not be used.	35,000
Vista Park Flooring	PART24VIPK01	2024	Work complete, all obligations paid.	31,894
SLC Sports Complex Roof	SLCT23SLSC02	2023	<p>Work is complete. Waiting for last invoices from SLC Outstanding encumbrance of \$62,199.01 remains on the purchase order to SLC. There has been no work performed in a year, and no change orders discussed or requested in that time. This encumbrance is reflected in the available balance shown.</p> <p>Because SLC managed this project, the project budget was solely for the net County cost. There was no revenue associated with the project. The City incurred the full cost of the project, and the County reimbursed the City for half.</p> <p>Note: We initially thought to use some of this under expend to fund replacing a Viper Drive at the Sports Complex, but with SLC moving slowly with their budget process its best to use this funding now and use under expend from projects finishing early 2025 to fund the Viper project.</p>	366,454
SLC Sports Complex Flooring	SLCT23SLSC03	2023	Waiting for match from SLC; there is no revenue budget associated with this project yet because SLC has not committed funds to it. The budget amount is solely the County's net cost. Possible Olympic project.	301,875
Potential underspend available				1,353,830
Additional TRCC Fund Contribution				200,000
Total needed to fully fund SJ Pool Addition Project				1,553,830
Difference				0