

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

Form ID: 30977

Name: PW Engineering Project True-up for 2024

Request Description: This budget adjustment is to true-up Public Works Engineering projects based on 2023 actual expenses. the budget adjustment is budget neutral because revenue from the Greater Salt Lake Municipal Services District will be reduced by the same amount.

| Current Stage | Type | Council Approval | Council Approval Date |
|---------------|----------------------|------------------|-----------------------|
| 3607 - Mayor | Technical Adjustment | 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 |
|---|---------------------|---------------------|---------------------|----------------------|---------------|----------------------------|-------------|
| 735 - Public Works and Other Servcs | | | | | | | |
| 45100000 _ PW Engineering Capital Projcts | | | | | | | |
| 4510000000 - PW Engineering Capital Projects | | | | | | | |
| - | | | | | | | |
| 423405 - MSD Contract Revenue | (14,785,750) | 0 | 0 | 0 | 0 | (14,785,750) | 0.00 |
| 664005 - Other Pass Thru Expense | 0 | (14,785,750) | 0 | 0 | 0 | 14,785,750 | 0.00 |
| Total PW Engineering Capital Projects | (14,785,750) | (14,785,750) | 0 | 0 | 0 | 0 | 0.00 |
| Total Public Works and Other Servcs | (14,785,750) | (14,785,750) | 0 | 0 | 0 | 0 | 0.00 |

| Future Year Adjustments | Revenues | Expenses | Transfer In and OFS | Transfer Out and OFU | Balance Sheet | Net Change to Fund Balance | FTE |
|---|-------------------|-------------------|---------------------|----------------------|---------------|----------------------------|-------------|
| 735 - Public Works and Other Servcs | | | | | | | |
| 45100000 _ PW Engineering Capital Projcts | | | | | | | |
| 4510000000 - PW Engineering Capital Projects | | | | | | | |
| - | | | | | | | |
| 423405 - MSD Contract Revenue | 14,785,750 | 0 | 0 | 0 | 0 | 14,785,750 | 0.00 |
| 664005 - Other Pass Thru Expense | 0 | 14,785,750 | 0 | 0 | 0 | (14,785,750) | 0.00 |
| Total PW Engineering Capital Projects | 14,785,750 | 14,785,750 | 0 | 0 | 0 | 0 | 0.00 |
| Total Public Works and Other Servcs | 14,785,750 | 14,785,750 | 0 | 0 | 0 | 0 | 0.00 |

Form ID Attachments

30977 30977_1.12.01J_DecisionPkgSummary_Dept4510ProjectTrue-Ups_20240320T135415.pdf

| | | | | | | | |
|--|---------------------|---------------------|----------|----------|----------|----------|-------------|
| Budget Year - Grand Total | (14,785,750) | (14,785,750) | 0 | 0 | 0 | 0 | 0.00 |
| Future Year Adjustments - Grand Total | 14,785,750 | 14,785,750 | 0 | 0 | 0 | 0 | 0.00 |