

Salt Lake County
Decision Package Summary
 by Linked Form ID

Form ID: 21995

Name: **2021 Capital Project True Up**

Request
 Description:

Current Stage	Type	Council Approval	Council Approval Date
0 - No Stage		No	

	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							
Project: BUDGET_SYSTEM - County Budget System							
663010 - Council Overhead Cost	0	(1,061)	0	0	0	1,061	0.00
663015 - Mayor Overhead Cost	0	(4,146)	0	0	0	4,146	0.00
663025 - Auditor Overhead Cost	0	(854)	0	0	0	854	0.00
663040 - Info Services Overhead Cost	0	(1,656)	0	0	0	1,656	0.00
663045 - Purchasing Overhead Cost	0	39	0	0	0	(39)	0.00
663055 - Govern Immunity Overhead Cost	0	54	0	0	0	(54)	0.00
663070 - Mayor Finance Overhead Cost	0	(1,039)	0	0	0	1,039	0.00
677010 - Dev In Prog-Software And Hardware	0	(224,386)	0	0	0	224,386	0.00
Total MAYOR MANAGED CAPITAL PROJECTS	0	(233,049)	0	0	0	233,049	0.00
63109900 - FACILITIES MANAGEMENT CAPITAL PROJECTS							
6310990000 - FACILITIES MGT CAPITAL PROJECTS PRGRM							
Project: ENERGY_MGMT - ENERGY MANAGEMENT SAVINGS							
625010 - Non-Capital Building Imprvmnts	0	(86,686)	0	0	0	86,686	0.00
Total FACILITIES MANAGEMENT CAPITAL PROJECTS	0	(86,686)	0	0	0	86,686	0.00
88009900 - RECORDER CAPITAL PROJECTS							
8800990000 - RECORDER CAPITAL PROJECTS							
Project: RECORDER_SYSTEM - RECORDER SYSTEM							
615016 - Computer Software Subscription	0	(159,240)	0	0	0	159,240	0.00
663010 - Council Overhead Cost	0	668	0	0	0	(668)	0.00
663015 - Mayor Overhead Cost	0	873	0	0	0	(873)	0.00
663025 - Auditor Overhead Cost	0	415	0	0	0	(415)	0.00

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663040 - Info Services Overhead Cost	0	686	0	0	0	(686)	0.00
663045 - Purchasing Overhead Cost	0	375	0	0	0	(375)	0.00
663070 - Mayor Finance Overhead Cost	0	883	0	0	0	(883)	0.00
Total RECORDER CAPITAL PROJECTS	0	(155,340)	0	0	0	155,340	0.00
Total GENERAL FUND	0	(475,075)	0	0	0	475,075	0.00
180 - RAMPTON SALT PALACE CONV CTR FUND							
35509900 - SPCC RESERVE CAPITAL PROJECTS							
3550990000 - SPCC RESERVE CAPITAL PROJECTS PRGM							
Project: SP_ADMIN - SPCC - INDIRECT COSTS							
663010 - Council Overhead Cost	0	(90)	0	0	0	90	0.00
663015 - Mayor Overhead Cost	0	(4,888)	0	0	0	4,888	0.00
663025 - Auditor Overhead Cost	0	(651)	0	0	0	651	0.00
663035 - Real Estate Overhead Cost	0	(320)	0	0	0	320	0.00
663040 - Info Services Overhead Cost	0	(1,836)	0	0	0	1,836	0.00
663045 - Purchasing Overhead Cost	0	334	0	0	0	(334)	0.00
663055 - Govern Immunity Overhead Cost	0	500	0	0	0	(500)	0.00
663070 - Mayor Finance Overhead Cost	0	(2,628)	0	0	0	2,628	0.00
Total SPCC RESERVE CAPITAL PROJECTS	0	(9,579)	0	0	0	9,579	0.00
Total RAMPTON SALT PALACE CONV CTR FUND	0	(9,579)	0	0	0	9,579	0.00

181 - TRCC TOURISM REC CULTRL CONVEN FUND							
10709900 - PARKS AND REC CAPITAL IMPROVEMENT							
1070990000 - PARKS AND REC CAPITAL IMPROVEMENT PRGM							
Project: PAR15_BSTOY01 - 1939: [RB] Mt Olympus Trailhead - Remodel							
673020 - Improvmt Other Than Buildings	0	(155,500)	0	0	0	155,500	0.00
Project: PART18BCPK01 - 2105: Big Cottonwood - Softball Renovation Ph2							
677005 - Construction In Progress	0	(85,819)	0	0	0	85,819	0.00
Project: PART18UCTR01 - 1943: [RB] Utah & Salt Lake Canal Trail - Ph3							
673020 - Improvmt Other Than Buildings	0	(51,875)	0	0	0	51,875	0.00
Project: PART20JRTR01 - 1879: JRT - Trail Stabilization							
607010 - Maintenance - Grounds	0	(181,665)	0	0	0	181,665	0.00

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Project: PART20MGPL01 - 1011: Magna PL - Renovate Locker Rooms							
607015 - Maintenance - Buildings	0	120	0	0	0	(120)	0.00
Project: PART20NWRC01 - 1316: Northwest Rec Center - Replace Boiler							
629025 - Maint - Swimming Pools	0	(5,987)	0	0	0	5,987	0.00
Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD							
663010 - Council Overhead Cost	0	8,834	0	0	0	(8,834)	0.00
663015 - Mayor Overhead Cost	0	15,358	0	0	0	(15,358)	0.00
663025 - Auditor Overhead Cost	0	4,065	0	0	0	(4,065)	0.00
663035 - Real Estate Overhead Cost	0	(5,413)	0	0	0	5,413	0.00
663040 - Info Services Overhead Cost	0	4,888	0	0	0	(4,888)	0.00
663045 - Purchasing Overhead Cost	0	81	0	0	0	(81)	0.00
663055 - Govern Immunity Overhead Cost	0	89	0	0	0	(89)	0.00
663070 - Mayor Finance Overhead Cost	0	8,821	0	0	0	(8,821)	0.00
Total PARKS AND REC CAPITAL IMPROVEMENT	0	(444,003)	0	0	0	444,003	0.00
36309900 - PARKS EQUIPMENT REPLACE							
3630990000 - PARKS EQUIPMENT REPLACE PRGM							
Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD							
663010 - Council Overhead Cost	0	(1,260)	0	0	0	1,260	0.00
663015 - Mayor Overhead Cost	0	(3,690)	0	0	0	3,690	0.00
663025 - Auditor Overhead Cost	0	(919)	0	0	0	919	0.00
663040 - Info Services Overhead Cost	0	(1,692)	0	0	0	1,692	0.00
663045 - Purchasing Overhead Cost	0	8	0	0	0	(8)	0.00
663055 - Govern Immunity Overhead Cost	0	191	0	0	0	(191)	0.00
663070 - Mayor Finance Overhead Cost	0	(5,730)	0	0	0	5,730	0.00
Total PARKS EQUIPMENT REPLACE	0	(13,092)	0	0	0	13,092	0.00
36409900 - REC EQUIPMENT REPLACEMENT							
3640990000 - REC EQUIPMENT REPLACEMENT PRGM							
Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD							
663010 - Council Overhead Cost	0	(1,538)	0	0	0	1,538	0.00
663015 - Mayor Overhead Cost	0	(4,758)	0	0	0	4,758	0.00

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663025 - Auditor Overhead Cost	0	(1,179)	0	0	0	1,179	0.00
663040 - Info Services Overhead Cost	0	(2,234)	0	0	0	2,234	0.00
663045 - Purchasing Overhead Cost	0	1,809	0	0	0	(1,809)	0.00
663055 - Govern Immunity Overhead Cost	0	81	0	0	0	(81)	0.00
663070 - Mayor Finance Overhead Cost	0	(6,708)	0	0	0	6,708	0.00
Project: PARTRCEQ - 2017: Recreation Equipment Replacement							
615035 - Small Equipment (Non-Computer)	0	(82,767)	0	0	0	82,767	0.00
Total REC EQUIPMENT REPLACEMENT	0	(97,294)	0	0	0	97,294	0.00
Total TRCC TOURISM REC CULTRL CONVEN FUND	0	(554,389)	0	0	0	554,389	0.00
182 - MT AMERICA EXPO CENTER FUND							
35529900 - MT AMERICA EXPO CENTER CAP PROJECTS							
3552990000 - MT AMERICA EXPO CTR CAPITAL PROJECTS PRGM							
Project: ST_ADMIN - MAX- INDIRECT COSTS							
663010 - Council Overhead Cost	0	(1,357)	0	0	0	1,357	0.00
663015 - Mayor Overhead Cost	0	(2,920)	0	0	0	2,920	0.00
663025 - Auditor Overhead Cost	0	(992)	0	0	0	992	0.00
663040 - Info Services Overhead Cost	0	(1,827)	0	0	0	1,827	0.00
663045 - Purchasing Overhead Cost	0	(100)	0	0	0	100	0.00
663055 - Govern Immunity Overhead Cost	0	100	0	0	0	(100)	0.00
663070 - Mayor Finance Overhead Cost	0	(2,009)	0	0	0	2,009	0.00
Total MT AMERICA EXPO CENTER CAP PROJECTS	0	(9,105)	0	0	0	9,105	0.00
Total MT AMERICA EXPO CENTER FUND	0	(9,105)	0	0	0	9,105	0.00

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185 - SLCO ARTS AND CULTURE FUND							
35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS							
3500990000 - SLCO ARTS AND CULTURE CAPITAL PROJECTS PRGM							
Project: CFA_0003UMOCA - REB-UMOCA FLOOR REFINISHING							
607015 - Maintenance - Buildings	0	(263)	0	0	0	263	0.00
Project: CFA_0009CA - ART-IT INFRASTRUCTURE REPLACEMENT							
615025 - Computer Components < 3000	0	(15,844)	0	0	0	15,844	0.00
Project: CFA_0040RW - PFF-JEANNE WAGNER SEATING REPLACEMENT							
499998 - Fund Bal Restrict/Commit/Assign	4,182	0	0	0	0	4,182	0.00
639025 - Other Professional Fees	0	(4,182)	0	0	0	4,182	0.00
Project: CFA_CAP_OVERHEA - ARTS & CULTURE OVERHEAD							
663010 - Council Overhead Cost	0	(6,686)	0	0	0	6,686	0.00
663015 - Mayor Overhead Cost	0	(19,462)	0	0	0	19,462	0.00
663025 - Auditor Overhead Cost	0	(4,853)	0	0	0	4,853	0.00
663035 - Real Estate Overhead Cost	0	(1,841)	0	0	0	1,841	0.00
663040 - Info Services Overhead Cost	0	(8,905)	0	0	0	8,905	0.00
663045 - Purchasing Overhead Cost	0	24	0	0	0	(24)	0.00
663055 - Govern Immunity Overhead Cost	0	234	0	0	0	(234)	0.00
663070 - Mayor Finance Overhead Cost	0	(7,719)	0	0	0	7,719	0.00
Total SLCO ARTS AND CULTURE CAPITAL PROJECTS	4,182	(69,497)	0	0	0	73,679	0.00
Total SLCO ARTS AND CULTURE FUND	4,182	(69,497)	0	0	0	73,679	0.00

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186 - EQUESTRIAN PARK FUND							
35609900 - EPEC CAPITAL PROJECTS							
3560990000 - EPEC CAPITAL PROJECTS PRGM							
Project: EQPOVHD - EPEC - Overhead							
663010 - Council Overhead Cost	0	(396)	0	0	0	396	0.00
663015 - Mayor Overhead Cost	0	(1,265)	0	0	0	1,265	0.00
663025 - Auditor Overhead Cost	0	(314)	0	0	0	314	0.00
663040 - Info Services Overhead Cost	0	(602)	0	0	0	602	0.00
663045 - Purchasing Overhead Cost	0	61	0	0	0	(61)	0.00
663055 - Govern Immunity Overhead Cost	0	38	0	0	0	(38)	0.00
663070 - Mayor Finance Overhead Cost	0	(1,032)	0	0	0	1,032	0.00
Project: EQUIP - EPEC - Equipment							
679020 - Machinery And Equipment	0	42,278	0	0	0	(42,278)	0.00
Total EPEC CAPITAL PROJECTS	0	38,768	0	0	0	(38,768)	0.00
Total EQUESTRIAN PARK FUND	0	38,768	0	0	0	(38,768)	0.00

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250 - FLOOD CONTROL FUND							
46100000 - FLOOD CONTROL PROJECTS							
4610000000 - FLOOD CONTROL PROJECTS PRGM							
Project: EFCFP170008 - Corner Canyon Crk Improvements							
631020 - Non-Cap Imps Storm Drain-Cnty Wd	0	(1)	0	0	0	1	0.00
Project: EFCFPXX1000 - FLOOD CONTROL PROJECTS OVERHEAD AND OTHER							
663010 - Council Overhead Cost	0	(2,084)	0	0	0	2,084	0.00
663015 - Mayor Overhead Cost	0	2,481	0	0	0	(2,481)	0.00
663025 - Auditor Overhead Cost	0	(1,896)	0	0	0	1,896	0.00
663030 - District Attorney Overhead Cost	0	12,333	0	0	0	(12,333)	0.00
663035 - Real Estate Overhead Cost	0	(26,986)	0	0	0	26,986	0.00
663040 - Info Services Overhead Cost	0	(3,898)	0	0	0	3,898	0.00
663045 - Purchasing Overhead Cost	0	(159)	0	0	0	159	0.00
663070 - Mayor Finance Overhead Cost	0	3,608	0	0	0	(3,608)	0.00
Project: EFCFPXX1002 - FP MISC RIGHT OF WAY AND SETTLEMENTS							
631020 - Non-Cap Imps Storm Drain-Cnty Wd	0	(688)	0	0	0	688	0.00
Project: EFCFPXX1003 - FP SMALL PROJECTS							
631020 - Non-Cap Imps Storm Drain-Cnty Wd	0	(2,040)	0	0	0	2,040	0.00
Project: FP140001 - SURPLUS CANAL							
683020 - Storm Drain-County Wide	0	(54,196)	0	0	0	54,196	0.00
Total FLOOD CONTROL PROJECTS	0	(73,526)	0	0	0	73,526	0.00
Total FLOOD CONTROL FUND	0	(73,526)	0	0	0	73,526	0.00

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340 - STATE TAX ADMINISTRATION LEVY FUND							
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS							
7300990000 - ASSESSOR CAPITAL PROJECTS							
Project: PUMA_PROJECT - MCAT FUND: PUMA TAX SYSTEM							
639025 - Other Professional Fees	0	(1,028,550)	0	0	0	1,028,550	0.00
663010 - Council Overhead Cost	0	(10)	0	0	0	10	0.00
663015 - Mayor Overhead Cost	0	(3)	0	0	0	3	0.00
663025 - Auditor Overhead Cost	0	(7)	0	0	0	7	0.00
663040 - Info Services Overhead Cost	0	439,058	0	0	0	(439,058)	0.00
663045 - Purchasing Overhead Cost	0	(11)	0	0	0	11	0.00
663070 - Mayor Finance Overhead Cost	0	11	0	0	0	(11)	0.00
Total TAX ADMINISTRATION CAPITAL PROJECTS	0	(589,512)	0	0	0	589,512	0.00
Total STATE TAX ADMINISTRATION LEVY FUND	0	(589,512)	0	0	0	589,512	0.00

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360 - LIBRARY FUND							
25009900 - LIBRARY CAPITAL PROJECTS							
2500990000 - LIBRARY CAPITAL PROJECTS PRGM							
Project: LIBINDIRECT - Overhead							
663010 - Council Overhead Cost	0	(851)	0	0	0	851	0.00
663015 - Mayor Overhead Cost	0	(2,732)	0	0	0	2,732	0.00
663025 - Auditor Overhead Cost	0	(675)	0	0	0	675	0.00
663035 - Real Estate Overhead Cost	0	734	0	0	0	(734)	0.00
663040 - Info Services Overhead Cost	0	(1,303)	0	0	0	1,303	0.00
663045 - Purchasing Overhead Cost	0	2,690	0	0	0	(2,690)	0.00
663055 - Govern Immunity Overhead Cost	0	277	0	0	0	(277)	0.00
663070 - Mayor Finance Overhead Cost	0	(2,796)	0	0	0	2,796	0.00
Project: LIBKEYCARD - REBUDGET - KEY CARD ACCESS - PHASE 2							
607015 - Maintenance - Buildings	0	(44,547)	0	0	0	44,547	0.00
Project: LIBLIGHTING - REBUDGET - LIGHT PROJECTS - PHASE 2							
607015 - Maintenance - Buildings	0	(200)	0	0	0	200	0.00
Project: LIBSECURITY - REBUDGET - SECURITY CAMERAS - PHASE 2							
607015 - Maintenance - Buildings	0	(31,749)	0	0	0	31,749	0.00
Total LIBRARY CAPITAL PROJECTS	0	(81,152)	0	0	0	81,152	0.00
Total LIBRARY FUND	0	(81,152)	0	0	0	81,152	0.00
370 - HEALTH FUND							
21509900 - HEALTH CAPITAL PROJECTS							
2150990000 - HEALTH CAPITAL PROJECTS PRGM							
Project: HLT2020VW - ELECTRIC VEHICLE CHARGERS VW SETTLEMENT GRANT							
623005 - Non-Cap Improv Othr Than Build	0	(70,634)	0	0	0	70,634	0.00
Total HEALTH CAPITAL PROJECTS	0	(70,634)	0	0	0	70,634	0.00
Total HEALTH FUND	0	(70,634)	0	0	0	70,634	0.00

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390 - PLANETARIUM FUND							
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS							
3510990000 - CLARK PLANETARIUM CAPITAL PROJECTS PRGM							
Project: CP_Exhibits_YR4 - CP Capital Exhibits Fund (Year 4)							
675010 - Improvements Of Buildings	0	(7,802)	0	0	0	7,802	0.00
Project: CP_HVAC - REBUDGET CP HVAC Repair and Replace							
607015 - Maintenance - Buildings	0	(13,234)	0	0	0	13,234	0.00
Project: CP_Indirectcost - CP Capital Indirect							
663010 - Council Overhead Cost	0	(969)	0	0	0	969	0.00
663015 - Mayor Overhead Cost	0	(2,924)	0	0	0	2,924	0.00
663025 - Auditor Overhead Cost	0	(727)	0	0	0	727	0.00
663040 - Info Services Overhead Cost	0	(1,360)	0	0	0	1,360	0.00
663045 - Purchasing Overhead Cost	0	(61)	0	0	0	61	0.00
663055 - Govern Immunity Overhead Cost	0	308	0	0	0	(308)	0.00
663070 - Mayor Finance Overhead Cost	0	(3,169)	0	0	0	3,169	0.00
Total CLARK PLANETARIUM CAPITAL PROJECTS	0	(29,938)	0	0	0	29,938	0.00
Total PLANETARIUM FUND	0	(29,938)	0	0	0	29,938	0.00
445 - DIST ATTORNEY FAC CONSTRUCTION FUND							
50450000 - DOWNTOWN DA FACILITY CONSTR							
5045000000 - DOWNTOWN DA FACILITY CONSTR PRGM							
Project: 5045BLDG - DISTRICT ATTORNEY BUILDINGS							
429005 - Interest - Time Deposits	1,500	0	0	0	0	1,500	0.00
673005 - Purchase Of Land	0	(400,000)	0	0	0	400,000	0.00
Total DOWNTOWN DA FACILITY CONSTR	1,500	(400,000)	0	0	0	401,500	0.00
Total DIST ATTORNEY FAC CONSTRUCTION FUND	1,500	(400,000)	0	0	0	401,500	0.00

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447 - PEOPLESOFT IMPLEMENTATION FUND							
53450000 - FINANCIAL SYSTEM PROJECT							
5345000000 - FINANCIAL SYSTEM PROJECT PRGM							
Project: PEOPLESOFT - PEOPLE SOFT SME CONSULTING							
639025 - Other Professional Fees	0	(812)	0	0	0	812	0.00
663010 - Council Overhead Cost	0	(208)	0	0	0	208	0.00
663015 - Mayor Overhead Cost	0	(540)	0	0	0	540	0.00
663025 - Auditor Overhead Cost	0	(164)	0	0	0	164	0.00
663040 - Info Services Overhead Cost	0	(313)	0	0	0	313	0.00
663045 - Purchasing Overhead Cost	0	(15)	0	0	0	15	0.00
663070 - Mayor Finance Overhead Cost	0	(257)	0	0	0	257	0.00
Total FINANCIAL SYSTEM PROJECT	0	(2,309)	0	0	0	2,309	0.00
Total PEOPLESOFT IMPLEMENTATION FUND	0	(2,309)	0	0	0	2,309	0.00

450 - CAPITAL IMPROVEMENTS FUND							
50500000 - CAPITAL IMPROVEMENTS							
5050000000 - CAPITAL IMPROVEMENTS PRGM							
Project: 095C - CGC BATHROOM REMODELS							
607015 - Maintenance - Buildings	0	(1,379)	0	0	0	1,379	0.00
Project: 52SH - METRO JAIL CONTROL ROOM / SECURITY ELECTRONICS							
607015 - Maintenance - Buildings	0	(14,523)	0	0	0	14,523	0.00
Project: AGE001 - MAGNA SC KITCHEN FLOOR							
607015 - Maintenance - Buildings	0	(40,977)	0	0	0	40,977	0.00
Project: AGE002 - MOA FLOORING CABINETS FURNITURE							
607015 - Maintenance - Buildings	0	(52,312)	0	0	0	52,312	0.00
Project: AGE003 - KNA MECHANICAL UNITS							
607015 - Maintenance - Buildings	0	(12,495)	0	0	0	12,495	0.00
Project: CJS02 - CJS SPACE UTILIZATION							
627005 - Non-Capital Leasehold Improvements	0	(180,358)	0	0	0	180,358	0.00
Project: EFCGC200001 - JORDAN RIVER CHANNEL IMPROVEMENTS							
673020 - Improvmnt Other Than Buildings	0	(203,800)	0	0	0	203,800	0.00
Project: ESRDAYCAREREMOD - GC Day Care Remodel							

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607015 - Maintenance - Buildings	0	(35,703)	0	0	0	35,703	0.00
Project: FAC120C - CGC GENERAL DOOR REPAIR PH 4							
607015 - Maintenance - Buildings	0	(165)	0	0	0	165	0.00
Project: FAC141C - CGC REMODELS / MOVES							
607015 - Maintenance - Buildings	0	(118,808)	0	0	0	118,808	0.00
Project: FAC148C - GOVERNMENT CENTER MAIN LINE IRRIGATION REPLACE							
607010 - Maintenance - Grounds	0	(40,060)	0	0	0	40,060	0.00
Project: FAC154C - RECORDS CENTER ADDTL MEZZANINE							
607015 - Maintenance - Buildings	0	(209,771)	0	0	0	209,771	0.00
Project: FAC157C - CGC EXTERIOR DOOR SECURITY							
607015 - Maintenance - Buildings	0	(49,230)	0	0	0	49,230	0.00
Project: FAC159C - CGC - NO AND SO BLDGS FIRE ALARM UPGRADE							
675010 - Improvements Of Buildings	0	(205,214)	0	0	0	205,214	0.00
Project: FAC160C - PARKING STRUCTURE WATERPROOFING PH 4							
607010 - Maintenance - Grounds	0	(95,457)	0	0	0	95,457	0.00
Project: FAC161C - WATERSIDE ECONOMIZER REPLACEMENT							
607015 - Maintenance - Buildings	0	(62,856)	0	0	0	62,856	0.00
Project: FAC162C - AHU FAN UPGRADE STUDY AND DESIGN							
607015 - Maintenance - Buildings	0	(10,355)	0	0	0	10,355	0.00
Project: FAC163C - STAIRWELL MAKE OVER							
607015 - Maintenance - Buildings	0	(18,760)	0	0	0	18,760	0.00
Project: FAC167C - CGC CARPENTERS PAINT BOOTH REMODEL							
607015 - Maintenance - Buildings	0	(29,849)	0	0	0	29,849	0.00
Project: FAC168C - CGC REPLACE HEATING COOLING PIPING							
607015 - Maintenance - Buildings	0	(60,438)	0	0	0	60,438	0.00
Project: FAC169C - CGC SKYLIGHT REPLACEMENT PH 1							
607015 - Maintenance - Buildings	0	(57,106)	0	0	0	57,106	0.00
Project: FAC175 - CGC Electric Vehicle Chargers							
607015 - Maintenance - Buildings	0	(112)	0	0	0	112	0.00
Project: GC140001 - STREAMFLOW GAGING SYSTEM UPGRADE							
615035 - Small Equipment (Non-Computer)	0	(821)	0	0	0	821	0.00
Project: HLT001 - STORM DRAIN REPLACEMENT							

Salt Lake County
Decision Package Summary
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	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
607010 - Maintenance - Grounds	0	(8,449)	0	0	0	8,449	0.00
Project: HLT002 - REPAIR ASPHALT PARKING LOT							
607010 - Maintenance - Grounds	0	(900)	0	0	0	900	0.00
Project: HLT003 - REPAIR PARKING LOT							
607010 - Maintenance - Grounds	0	(1,900)	0	0	0	1,900	0.00
Project: HLT004 - SMH REPAIR CRACK SEAL PARKING LOT							
607010 - Maintenance - Grounds	0	(29,098)	0	0	0	29,098	0.00
Project: HLT005 - South Main Health Boiler Burner Replacement							
607015 - Maintenance - Buildings	0	(585)	0	0	0	585	0.00
Project: HLT19GEN - ESH & ENV & SEH HEALTH LOCATIONS GENERATORS							
607015 - Maintenance - Buildings	0	(118,953)	0	0	0	118,953	0.00
Project: HLT_CAPL_OH - HEALTH OVERHEAD							
663010 - Council Overhead Cost	0	2,119	0	0	0	(2,119)	0.00
663015 - Mayor Overhead Cost	0	5,894	0	0	0	(5,894)	0.00
663025 - Auditor Overhead Cost	0	1,299	0	0	0	(1,299)	0.00
663035 - Real Estate Overhead Cost	0	(2,759)	0	0	0	2,759	0.00
663040 - Info Services Overhead Cost	0	2,118	0	0	0	(2,118)	0.00
663045 - Purchasing Overhead Cost	0	20	0	0	0	(20)	0.00
663070 - Mayor Finance Overhead Cost	0	1,943	0	0	0	(1,943)	0.00
Project: HLTSRHSOUND - SOUTH REDWOOD HEALTH SOUND VIBRATIONS							
607015 - Maintenance - Buildings	0	(425)	0	0	0	425	0.00
Project: NK010 - INDIRECT COSTS							
663010 - Council Overhead Cost	0	240	0	0	0	(240)	0.00
663015 - Mayor Overhead Cost	0	(70,617)	0	0	0	70,617	0.00
663025 - Auditor Overhead Cost	0	(1,328)	0	0	0	1,328	0.00
663030 - District Attorney Overhead Cost	0	2,629	0	0	0	(2,629)	0.00
663040 - Info Services Overhead Cost	0	(4,081)	0	0	0	4,081	0.00
663045 - Purchasing Overhead Cost	0	1,002	0	0	0	(1,002)	0.00
663070 - Mayor Finance Overhead Cost	0	(593)	0	0	0	593	0.00
Project: SHF111 - OXBOW JAIL ROOF REPAIR							
607015 - Maintenance - Buildings	0	(46,301)	0	0	0	46,301	0.00

Salt Lake County
Decision Package Summary
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	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
Project: SHF113 - OXBOW JAIL KITCHEN UPGRADES							
607015 - Maintenance - Buildings	0	(1,399)	0	0	0	1,399	0.00
Project: SHF115 - ADC WATER HEAT EXCHANGER REPLACEMENTS-5 YR PHAS							
607015 - Maintenance - Buildings	0	(15,601)	0	0	0	15,601	0.00
Project: SHF116 - ADC AIR HANDLER REPLACEMENT - 6 YEAR PHASING							
607015 - Maintenance - Buildings	0	(58,115)	0	0	0	58,115	0.00
Project: SHF117 - ADC NORTH CHILLER REPLACEMENT							
607015 - Maintenance - Buildings	0	(177,597)	0	0	0	177,597	0.00
Project: SHF118 - OXJ GENERATOR REPLACEMENT							
607015 - Maintenance - Buildings	0	(712)	0	0	0	712	0.00
Project: SHF121 - Security Cameras at the SOB							
607015 - Maintenance - Buildings	0	(48,170)	0	0	0	48,170	0.00
Project: SHF95 - SHERIFFS OFFICE BUILDING HVAC REPAIR / UPGRADE							
607015 - Maintenance - Buildings	0	(489,896)	0	0	0	489,896	0.00
Project: SHF96 - ADC ROOF REPAIR PHASE 4							
607015 - Maintenance - Buildings	0	(158,511)	0	0	0	158,511	0.00
Project: SHF97 - WINDOW REPAIRS							
607015 - Maintenance - Buildings	0	(700)	0	0	0	700	0.00
Project: UFA005 - SEISMIC RETROFIT STRUCTURAL STATION 110 AND 116							
675010 - Improvements Of Buildings	0	(100)	0	0	0	100	0.00
Project: YSV001 - SHELTER GROUP HOME KITCHEN REFRESH & REMODEL							
675010 - Improvements Of Buildings	0	(24,632)	0	0	0	24,632	0.00
Project: YSV201802 - REPLACE WORN AND DAMAGED DOORS GROUP HOMES							
607015 - Maintenance - Buildings	0	(49,628)	0	0	0	49,628	0.00
Project: YSV201803 - GIRLS GROUP HOME REMODELING-FAST OBSERV DESK							
675010 - Improvements Of Buildings	0	(1,925)	0	0	0	1,925	0.00
Project: YSV2018FENCING - YOUTH SERVICES FENCING							
673020 - Improvmt Other Than Buildings	0	(3,759)	0	0	0	3,759	0.00
Total CAPITAL IMPROVEMENTS	0	(2,800,019)	0	0	0	2,800,019	0.00
Total CAPITAL IMPROVEMENTS FUND	0	(2,800,019)	0	0	0	2,800,019	0.00

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	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
479 - PUBLIC HEALTH CENTER FUND							
55480000 - HHW BUILDING PROJECT							
5548000000 - HHW BUILDING PROJECT PRGM							
Project: HLT2019HHW - HHW BUILDING							
429005 - Interest - Time Deposits	(4,900)	0	0	0	0	(4,900)	0.00
429015 - Interest-Miscellaneous	(100)	0	0	0	0	(100)	0.00
Total HHW BUILDING PROJECT	(5,000)	0	0	0	0	(5,000)	0.00
Total PUBLIC HEALTH CENTER FUND	(5,000)	0	0	0	0	(5,000)	0.00
482 - CAPITAL THEATRE FUND							
53200000 - CAP THEATRE CAPITAL PROJECTS							
5320000000 - CAPITOL THEATRE CAPITAL PROJECTS PRGM							
Project: CTRENOP2 - REB-CT-REMODEL PHASE II BASE							
675010 - Improvements Of Buildings	0	(64,375)	0	0	0	64,375	0.00
Total CAP THEATRE CAPITAL PROJECTS	0	(64,375)	0	0	0	64,375	0.00
Total CAPITAL THEATRE FUND	0	(64,375)	0	0	0	64,375	0.00
483 - TRCC BOND PROJECTS FUND							
52650000 - MID-VALLEY REGIONAL CULTURAL CENTER							
5265000000 - MID-VALLEY REGIONAL CULTURAL CENTER PRGM							
Project: CFA_0001MV - REBUD-Mid Valley Regional CC							
429005 - Interest - Time Deposits	(9,250)	0	0	0	0	(9,250)	0.00
429015 - Interest-Miscellaneous	9,250	0	0	0	0	9,250	0.00
677005 - Construction In Progress	0	(532,105)	0	0	0	532,105	0.00
Total MID-VALLEY REGIONAL CULTURAL CENTER	0	(532,105)	0	0	0	532,105	0.00
Total TRCC BOND PROJECTS FUND	0	(532,105)	0	0	0	532,105	0.00

Salt Lake County
Decision Package Summary
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	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
484 - PARKS AND RECREATION GO BOND FUND							
55470000 - PARKS AND RECREATION GO BOND PROJECTS							
5547000000 - PARKS AND RECREATION GO BOND PRJCTS PRGM							
Project: PARB17CRRP - 1933: [RB] Capital Renewal & Replace Projects							
607010 - Maintenance - Grounds	0	(724,841)	0	0	0	724,841	0.00
Project: PARB17DRRC - 1947: [RB] Draper Recreation Center							
639025 - Other Professional Fees	0	(3,407)	0	0	0	3,407	0.00
677005 - Construction In Progress	0	(71,341)	0	0	0	71,341	0.00
Project: PARB17JWTR - 1945: [RB] Jordan River - Water Trail							
673020 - Improvmt Other Than Buildings	0	(482,064)	0	0	0	482,064	0.00
Project: PARB17MRPK - 1938: [RB] Magna Regional Park Ph1							
673020 - Improvmt Other Than Buildings	0	(134,895)	0	0	0	134,895	0.00
Project: PARB17MUSC - 1937: [RB] SLC - Multi-Use Sports Court							
664005 - Other Pass Thru Expense	0	(104)	0	0	0	104	0.00
Project: PARB17OHTC - 1948: [RB] SLC - Oak Hills Tennis Renovation							
639025 - Other Professional Fees	0	(174)	0	0	0	174	0.00
Project: PARB17PCPK - 1941: [RB] Pioneer Crossing Park							
673020 - Improvmt Other Than Buildings	0	(12,914)	0	0	0	12,914	0.00
Project: PARB17WBPK - 1944: [RB] Welby Regional Park Ph1							
673020 - Improvmt Other Than Buildings	0	(691,194)	0	0	0	691,194	0.00
Project: PARB17WCTR - 1946: [RB] WC/Sandy Canal Trail Development							
673020 - Improvmt Other Than Buildings	0	(1,751)	0	0	0	1,751	0.00
Project: PARB17WHFM - 1934: [RB] Wheeler Farm - Education Center							
677005 - Construction In Progress	0	(1,072)	0	0	0	1,072	0.00
Total PARKS AND RECREATION GO BOND PROJECTS	0	(2,123,757)	0	0	0	2,123,757	0.00
Total PARKS AND RECREATION GO BOND FUND	0	(2,123,757)	0	0	0	2,123,757	0.00

Salt Lake County
Decision Package Summary
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	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
485 - LIBRARY 2019 MBA BOND PROJECTS FUND							
52660000 - KEARNS BRANCH							
5266000000 - KEARNS BRANCH PRGM							
Project: LIBKEARNS - REBUDGET - KEARNS - NEW BUILDING							
429005 - Interest - Time Deposits	20,000	0	0	0	0	20,000	0.00
677005 - Construction In Progress	0	(71,849)	0	0	0	71,849	0.00
Total KEARNS BRANCH	20,000	(71,849)	0	0	0	91,849	0.00
52680000 - GRANITE BRANCH							
5268000000 - GRANITE BRANCH PRGM							
Project: LIBGRANITE - GRANITE LIBRARY							
429015 - Interest-Miscellaneous	5,000	0	0	0	0	5,000	0.00
Total GRANITE BRANCH	5,000	0	0	0	0	5,000	0.00
52690000 - DAYBREAK BRANCH							
5269000000 - DAYBREAK BRANCH PRGM							
Project: LIBDAYBREAK - DAYBREAK LIBRARY							
429015 - Interest-Miscellaneous	25,000	0	0	0	0	25,000	0.00
677005 - Construction In Progress	0	(2,748,432)	0	0	0	2,748,432	0.00
Total DAYBREAK BRANCH	25,000	(2,748,432)	0	0	0	2,773,432	0.00
Total LIBRARY 2019 MBA BOND PROJECTS FUND	50,000	(2,820,281)	0	0	0	2,870,281	0.00
486 - STR 2020 BOND PROJECTS							
55490000 - HOMELESS SHELTER PROJECTS							
5549000000 - HOMELESS SHELTER PROJECTS							
Project: SHELTERHOME - STR 2019 Homeless Shelter Project							
429015 - Interest-Miscellaneous	(15,000)	0	0	0	0	(15,000)	0.00
639025 - Other Professional Fees	0	90,000	0	0	0	(90,000)	0.00
664005 - Other Pass Thru Expense	0	(390,000)	0	0	0	390,000	0.00
Total HOMELESS SHELTER PROJECTS	(15,000)	(300,000)	0	0	0	285,000	0.00
Total STR 2020 BOND PROJECTS	(15,000)	(300,000)	0	0	0	285,000	0.00

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	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
620 - FLEET MANAGEMENT FUND							
68009900 - FLEET MANAGED CAPITAL PROJECTS							
6800990000 - FLEET MANAGED CAPITAL PROJECTS PRGM							
Project: FLTFUEL - FLEET FUEL							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	168,653	(168,653)	0.00
Total FLEET MANAGED CAPITAL PROJECTS	0	0	0	0	168,653	(168,653)	0.00
Total FLEET MANAGEMENT FUND	0	0	0	0	168,653	(168,653)	0.00
710 - GOLF COURSES FUND							
38209900 - GOLF CAPITAL PROJECTS							
3820990000 - GOLF CAPITAL PROJECTS PRGM							
Project: PARGOVHD - Golf Overhead							
663010 - Council Overhead Cost	0	(289)	0	0	0	289	0.00
663015 - Mayor Overhead Cost	0	(836)	0	0	0	836	0.00
663025 - Auditor Overhead Cost	0	(209)	0	0	0	209	0.00
663035 - Real Estate Overhead Cost	0	(1,098)	0	0	0	1,098	0.00
663040 - Info Services Overhead Cost	0	(382)	0	0	0	382	0.00
663045 - Purchasing Overhead Cost	0	91	0	0	0	(91)	0.00
663070 - Mayor Finance Overhead Cost	0	(409)	0	0	0	409	0.00
Total GOLF CAPITAL PROJECTS	0	(3,132)	0	0	0	3,132	0.00
Total GOLF COURSES FUND	0	(3,132)	0	0	0	3,132	0.00

Salt Lake County
Decision Package Summary
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	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 THEATER CAPITAL PROJECTS							
3400990000 - ECCLES THEATER CAPITAL PROJECTS							
Project: ECC_0001ES - REB-ES-REGENT STREET BLACK BOX THEATER RISERS							
424000 - Local Revenue Contracts	1,091	0	0	0	0	1,091	0.00
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(1,091)	1,091	0.00
Project: ECC_0002ES - REB-ES-MCCARTHEY PLAZA							
424000 - Local Revenue Contracts	1,754	0	0	0	0	1,754	0.00
623005 - Non-Cap Improv Othr Than Build	0	(1,754)	0	0	0	1,754	0.00
Project: ECC_0005ES - REB-ES-BUILDING EVENT FURNITURE							
424000 - Local Revenue Contracts	14,951	0	0	0	0	14,951	0.00
615035 - Small Equipment (Non-Computer)	0	(14,951)	0	0	0	14,951	0.00
Project: ECC_0007ES - REB-ES-REGENT STREET BLACK BOX PUBLIC STAIRWAY							
424000 - Local Revenue Contracts	13	0	0	0	0	13	0.00
625010 - Non-Capital Building Imprvmnts	0	(13)	0	0	0	13	0.00
Project: ECC_0011ET - ET-DELTA HALL DOOR REPLACEMENT							
424000 - Local Revenue Contracts	2,069	0	0	0	0	2,069	0.00
607015 - Maintenance - Buildings	0	(2,069)	0	0	0	2,069	0.00
Project: ECC_CAP_OVERHEA - Overhead							
663010 - Council Overhead Cost	0	25	0	0	0	(25)	0.00
663015 - Mayor Overhead Cost	0	(52)	0	0	0	52	0.00
663025 - Auditor Overhead Cost	0	(10)	0	0	0	10	0.00
663040 - Info Services Overhead Cost	0	(49)	0	0	0	49	0.00
663045 - Purchasing Overhead Cost	0	152	0	0	0	(152)	0.00
663070 - Mayor Finance Overhead Cost	0	182	0	0	0	(182)	0.00
Total UPACA ECCLES THEATER CAPITAL PROJECTS	19,878	(18,539)	0	0	(1,091)	39,508	0.00
Total UPACA ECCLES THEATER FUND	19,878	(18,539)	0	0	(1,091)	39,508	0.00

Salt Lake County
Decision Package Summary
 by Linked Form ID

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
730 - SOLID WASTE MANAGEMNT FACILITY FUND							
47509900 - SL COUNTY LANDFILL PROJECTS							
4750990000 - SOLID WASTE CAPITAL PROJECTS PRGM							
Project: 2019_FINALCOVER - FINAL COVER							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(132,163)	132,163	0.00
Project: OVERHEAD - CAPITAL PROJECTS OVERHEAD							
663035 - Real Estate Overhead Cost	0	(345)	0	0	0	345	0.00
663040 - Info Services Overhead Cost	0	(1,862)	0	0	0	1,862	0.00
663045 - Purchasing Overhead Cost	0	16	0	0	0	(16)	0.00
663055 - Govern Immunity Overhead Cost	0	67	0	0	0	(67)	0.00
663070 - Mayor Finance Overhead Cost	0	90	0	0	0	(90)	0.00
Project: TS_SCALES - TRANSFER STATION SCALES REPLACEMENT							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	7,648	(7,648)	0.00
Total SL COUNTY LANDFILL PROJECTS	0	(2,034)	0	0	(124,515)	126,549	0.00
Total SOLID WASTE MANAGEMNT FACILITY FUND	0	(2,034)	0	0	(124,515)	126,549	0.00
735 - PUBLIC WORKS AND OTHER SERVICES FUND							
85009900 - JUSTICE COURTS CAPITAL PROJECTS							
8500990000 - JUSTICE COURTS CAPITAL PROJECTS PRGM							
Project: 2019_COURTROOM - REMODEL COURT ROOMS							
607015 - Maintenance - Buildings	0	(75,021)	0	0	0	75,021	0.00
663010 - Council Overhead Cost	0	22	0	0	0	(22)	0.00
663015 - Mayor Overhead Cost	0	191	0	0	0	(191)	0.00
663025 - Auditor Overhead Cost	0	(9)	0	0	0	9	0.00
663040 - Info Services Overhead Cost	0	(43)	0	0	0	43	0.00
663045 - Purchasing Overhead Cost	0	(21)	0	0	0	21	0.00
663070 - Mayor Finance Overhead Cost	0	(51)	0	0	0	51	0.00
Total JUSTICE COURTS CAPITAL PROJECTS	0	(74,932)	0	0	0	74,932	0.00
Total PUBLIC WORKS AND OTHER SERVICES FUND	0	(74,932)	0	0	0	74,932	0.00

Form ID Attachments

Salt Lake County
Decision Package Summary
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Budget Year - Grand Total	55,560	(11,065,122)	0	0	43,047	11,077,635	0.00
Future Year Adjustments - Grand Total	-	-	-	-	-	-	-
