

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 451000YE05	For Fiscal Year: 2018
Requesting Organization: 45100000 PW ENGINEERING CA	Date of Request: 20-Sep-18
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Sidewalk Project, 3500 S 7372 W to Centennial: This budget adjustment is to transfer \$33,000 from project EFCMC170001, Various Small Projects, to project EFCMC170009, 3500 S Sdwk 7372 W to Centennial. Project EFCMC170009 has been designed and PW Operations is scheduled to begin construction in September 2018. Since this is a UDOT road, PW Ops needs to complete the tie-in before mid-October. Construction prices are higher than expected and additional funding is needed in the project budget. The project currently has \$101,000 budgeted and needs approximately \$134,000.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	735 PUBLIC WORKS AND OTHER SERVICES FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
4510000201 GSLMSD CAPITAL PROJECTS	0	(33,000)	0	(33,000)
4510000207 MAGNA CAPITAL PROJECTS	0	33,000	0	33,000
TOTALS	0	0	0	0

Approvals

Division Director:

Kurt M. ...

Date: 9/20/2018

Dept. or Elected Fiscal Mgr:

[Signature]

Date: 9-25-18

Dept. Dir. or Elected Official:

[Signature]

Date: 25 Sept 2018

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date: _____

Chief Financial Officer:

Approve

Date: 9/26/18

Mayor or Designee:

[Signature]

Date: 9-26-18

Approve

Council Action:

Approve

Date: _____

Budget Adjustment Detail									
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Budget Year:	2018	* Requesting Department:	45100000 PW ENGINEERING CAPITAL PROJECTS
Budget Period:	Post June Year-End	* Req Item No:	451000YE05
		* Adjustment Title:	Sidewalk Project, 3500 S 7372 W to Centennial
Adjustment Type(s):	Existing Capital Project		

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$0
TOTAL EXPENDITURES ALL PAGES:	\$0

Revenue Budget String(s):[illegible]

TOTAL REVENUES Page 1:	\$0
TOTAL REVENUES ALL PAGES:	\$0

Balance Sheet/Fund Unrestriction String(s): Bal sheet strings only required for Proprietary Fund adjustments or fund unrestricted; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

TOTAL BALANCE SHEET CHANGE: **\$0**

*: Ongoing (Y or N):	<u>N</u>	No. of New FTEs:	<u>0.00</u>	(2)
If Yes, next year's CF impact:	<u>\$0</u>	No. of New Time Limited FTEs:	<u>0.00</u>	(2)
		No. of Transferred FTEs:	<u>0.00</u>	(2)
		No. of Abolished FTEs:	<u>0.00</u>	(2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)

This budget adjustment is to transfer \$33,000 from project EFCMC170001, Various Small Projects, to project EFCMC170009, 3500 S Sdwk 7372 W to Centennial. Project EFCMC170009 has been designed and PW Operations is scheduled to begin construction in September 2018. Since this is a UDOT road, PW Ops needs to complete the tie-in before mid-October. Construction prices are higher than expected and additional funding is needed in the project budget. The project currently has \$101,000 budgeted and needs approximately \$134,000.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.

MSD or METRO T BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 101799YE01 For Fiscal Year: 2018
Requesting Organization: 10179900 GSL MSD CAPITAL P Date of Request: 6-Sep-18
Budget Adjust Type(s): Technical Ongoing (Y or N): N
If Yes, next year's CF impact: \$0
Net FTE Change: 0.00

Description and Justification:

Sidewalk Project at 3500 S: A sidewalk project in Magna has been fully designed by our engineers and the operations department is scheduled to begin construction in mid-September. Since this is on a UDOT road we have to complete the tie in before mid -October. Construction prices have come in higher than expected lately and the operations department just gave an estimate which is higher than the money in the budget. The project (MC170009 3500 S SDWK 7372 W to Centennial) currently has \$101,000 but needs about \$134,000. This budget adjustment moves funds from M-EFCMC170001 Misc. Sidewalk to fund the 3500 S Sidewalk Project.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	230 MUNICIPAL SERVICES DISTRICT FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
1017990000 MSD CAPITAL PROJECTS	0	(33,000)	0	(33,000)
1017994000 MGANA CAPITAL PROJECTS	0	33,000	0	33,000
TOTALS	0	0	0	0

Approvals

MSD General Manager:

Date: 9-7-18

Fiscal Administrator:

Date: 9-6-18

MSD Board Designee:

Date: 9-7-18

Budget Adjustment Detail									
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Budget Year:	2018	* Requesting Department:	10179900 GSL MSD CAPITAL PROJECTS
Budget Period:	Post June Year-End	* Req Item No:	101799YE01
Adjustment Type(s):	Technical	* Adjustment Title:	Sidewalk Project at 3500 S

Expense Budget String(s):

[illegible]

TOTAL EXPENDITURES Page 1:	\$0
TOTAL EXPENDITURES ALL PAGES:	\$0

Revenue Budget String(s):[illegible]

TOTAL REVENUES Page 1:	\$0
TOTAL REVENUES ALL PAGES:	\$0

Balance Sheet/Fund Unrestriction String(s):

Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions, check if applicable

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE:		\$0
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* Ongoing (Y or N):	<u>N</u>	No. of New FTEs:	<u>0.00</u>	(2)
If Yes, next year's CF impact:	<u>\$0</u>	No. of New Time Limited FTEs:	<u>0.00</u>	(2)
		No. of Transferred FTEs:	<u>0.00</u>	(2)
		No. of Other FTEs:	<u>0.00</u>	(2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)

A sidewalk project in Magna has been fully designed by our engineers and the operations department is scheduled to begin construction in mid-September. Since this is on a UDOT road we have to complete the tie in before mid-October. Construction prices have come in higher than expected lately and the operations department just gave an estimate which is higher than the money in the budget. The project (MC170009 3500 S SDWK 7372 W to Centennial) currently has \$101,000 but needs about \$134,000. This budget adjustment moves funds from M-EFCMC170001 Misc. Sidewalk to fund the 3500 S Sidewalk Project.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires