

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 451000YE04	For Fiscal Year: 2018
Requesting Organization: 45100000 PW ENGINEERING CA	Date of Request: 9-Aug-18
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Projects Funded Through SL County ORD for GSLMSD: The Greater Salt Lake Municipal Services District (GSLMSD) recently received funding from the Office of Regional Development for projects in Magna, Kearns, and Emigration Canyon. Public Works Engineering will be managing these projects for the GSLMSD. The expenses for these projects and corresponding revenue need to be budgeted in the Public Works Engineering project budget, Department 4510000000. See attachment for a list of project descriptions.

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
4510000204 EMIGRATION CNYN CAPITAL PROJECTS	90,000	90,000	0	0
4510000206 KEARNS CAPITAL PROJECTS	55,000	55,000	0	0
4510000207 MAGNA CAPITAL PROJECTS	15,000	15,000	0	0
TOTALS	160,000	160,000	0	0

Approvals

Division Director: 

Date: 8/9/2018

Dept. or Elected Fiscal Mgr: 

Date: 8/13/18

Dept. Dir. or Elected Official: 

Date: 13 Aug 2018

Facilities Division Director:
(Capital Projects Only) 

Date: _____

Chief Financial Officer: 

Date: 8/14/18

Mayor or Designee: 

Date: 8-15-18

Council Action: _____

Date: _____

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 45100000 PW ENGINEERING CAPITAL PROJECTS
 Budget Period: Post June Year-End * Req Item No: 451000YE04 * Adjustment Title: Projects Funded Through SL County ORD for GSLMSD
 Adjustment Type(s): New Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000206	629020		EFCMC180007	10,000
735	4510000206	639025		EFCMC180008	20,000
735	4510000206	639025		EFCMC180009	25,000
735	4510000207	629020		EFCMC180010	15,000
735	4510000204	629020		EFCMC180011	90,000

TOTAL EXPENDITURES Page 1: \$160,000
 TOTAL EXPENDITURES ALL PAGES: \$160,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000206	423405			55,000
735	4510000207	423405			15,000
735	4510000204	423405			90,000

TOTAL REVENUES Page 1: \$160,000
 TOTAL REVENUES ALL PAGES: \$160,000

Balance Sheet/Fund Unrestriction String(s): ☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictedions; 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): N No. of New FTEs: 0.00 (2)
 If Yes, next year's CF impact: \$0 No. of New Time Limited FTEs: 0.00 (2)
 No. of Transferred FTEs: 0.00 (2)
 No. of Abolished FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

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

The Greater Salt Lake Municipal Services District (GSLMSD) recently received funding from the Office of Regional Development for projects in Magna, Kearns, and Emigration Canyon. Public Works Engineering will be managing these projects for the GSLMSD. The expenses for these projects and corresponding revenue need to be budgeted in the Public Works Engineering project budget, Department 4510000000. See attachment for a list of project descriptions.

(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.

Greater Salt Lake Municipal Services District
Projects Managed By Public Works Engineering

Project #	Project Name	Scope/Description	Amount
EFCMC180010	Magna Wayfinding Signage	Wayfinding along the Utah and Salt Lake Canal Trail between 7200 and 8000 West	\$15,000
EFCMC180007	Kearns Wayfinding Bike Route	Provide wayfinding and bike route directions for Kearns Metro Township with pavement markings, signage, and striping	\$10,000
EFCMC180008	Kearns RR Ped Crossing Study	Study to determine solution to pedestrian crossing of railroad to access Northwest Avenue / Salem Avenue around Kearns High School (south side) from 4800 West	\$20,000
EFCMC180009	Kearns 5415 S Study	Study to determine optimal design for active transportation facility along 5415 South between Northwest Avenue to Cougar Lane (4800 West)	\$25,000
EFCMC180011	Rotary Park SR-65 Sign Stripe	Emigration Canyon Road from Rotary Park to SR-65 for installation of signage and striping	\$90,000

MSD or METRO T BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 101700IA06	For Fiscal Year: 2018
Requesting Organization: 10170000 GSL MUNICIPAL SER	Date of Request: 4-Aug-18
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
New Revenue or Expense	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Capital projects funded through ORD Grants: The Office of Regional Development has recently created Interlocal Agreements for various projects detailed in this document and attached back up. The projects are funded through reimbursement grants and the corresponding revenue needs to be budgeted as well as the related expenditures.

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 MSD FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	MSD FUNDING
1017992000 EMIGRATION CAPITAL PROJECTS	90,000	90,000	0	0
1017993000 KEARNS CAPITAL PROJECTS	55,000	55,000	0	0
1017994000 MGANA CAPITAL PROJECTS	15,000	15,000	0	0
TOTALS	160,000	160,000	0	0

Approvals

MSD General Manager:

Date: 8-8-18

Fiscal Administrator:

Date: 8/8/18

MSD Board Designee:

Date: 8-8-18

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 10170000 GSL MUNICIPAL SERVICES DISTRICT
 Budget Period: Post June Year-End * Req Item No: 101700IA06 * Adjustment Title: Capital projects funded through ORD Grants
 Adjustment Type(s): New Capital Project New Revenue or Expense

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
230	1017992000	629020	EMIGR	M-EFCMC180011	90,000
230	1017994000	629020	MAGNA	M-EFCMC180010	15,000
230	1017993000	639020	KEARN	M-EFCMC180007	10,000
230	1017993000	639025	KEARN	M-EFCMC180008	20,000
230	1017993000	639025	KEARN	M-EFCMC180009	25,000

TOTAL EXPENDITURES Page 1: \$180,000
 TOTAL EXPENDITURES ALL PAGES: \$180,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
230	1017992000	423000	Emigr	Rotary	90,000
230	1017994000	423000	Magna	Ritter Canal	15,000
230	1017993000	423000	Kearn	Way/RR/Nsalem	55,000

TOTAL REVENUES Page 1: \$180,000
 TOTAL REVENUES ALL PAGES: \$180,000

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): N No. of New FTEs: 0.00 (2)
 If Yes, next year's CF impact: \$0 No. of New Time Limited FTEs: 0.00 (2)
 No. of Transferred FTEs: 0.00 (2)
 No. of Other FTEs: 0.00 (2)

Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and Justification: (Attach additional pages as needed.)*

The Office of Regional Development has recently created Interlocal Agreements for various projects detailed in this document and attached back up. The projects are funded through reimbursement grants and the corresponding revenue needs to be budgeted as well as the related expenditures.

(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.