

19-244

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

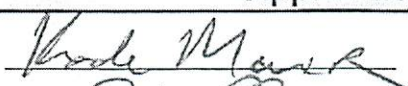


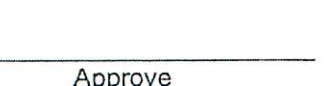
Request Item No: 451000IA02	For Fiscal Year: 2019	
Requesting Organization: 45100000 PW ENGINEERING CA	Date of Request: 15-Feb-19	
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N	
	If Yes, next year's CF impact: \$0	
	Net FTE Change: 0.00	
Description and Justification: EFCMC180006 5600 W Roadway Improvement: This budget adjustment is to increase the budget in project EFCMC180006, 5600 W Safety and Improvement, by \$300,000. The original estimate was \$850,000 to design and construct the project. At 90% design, the construction cost increased to \$1,250,000, requiring an adjustment to the budget. \$100,000 will be funded through a grant from UDOT. This budget adjustment is budget neutral because Public Works Engineering will be reimbursed by the the Greater Salt Lake Municipal Services District for the project expenses.		

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
4510000206 KEARNS CAPITAL PROJECTS	300,000	300,000	0	0
TOTALS	300,000	300,000	0	0

Approvals

Division Director:		Date: 2/15/2019	
Dept. or Elected Fiscal Mgr:		Date: 2/15/19	
Dept. Dir. or Elected Official:		Date: 19 Feb 2019	
Facilities Division Director: (Capital Projects Only)		Date: _____	
Chief Financial Officer:		Date: 2-20-19	
	Approve 		
Mayor or Designee:		Date: 2-20-19	
	Approve		
Council Action:	_____	Date: _____	
	Approve		

Budget Adjustment Detail

Budget Year: 2019 * Requesting Department: 45100000 PW ENGINEERING CAPITAL PROJECTS
 Budget Period: Pre-June Interim * Req Item No: 451000A02 * Adjustment Title: EFCMC180006 5600 W Roadway Improvement
 Adjustment Type(s): Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000206	664005		EFCMC180006	300,000

TOTAL EXPENDITURES Page 1: \$300,000
 TOTAL EXPENDITURES ALL PAGES: \$300,000

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
735	4510000206	423405			300,000

TOTAL REVENUES Page 1: \$300,000
 TOTAL REVENUES ALL PAGES: \$300,000

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
110	1022000200	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.)*

This budget adjustment is to increase the budget in project EFCMC180006, 5600 W Safety and Improvement, by \$300,000. The original estimate was \$850,000 to design and construct the project. At 90% design, the construction cost increased to \$1,250,000, requiring an adjustment to the budget. \$100,000 will be funded through a grant from UDOT. This budget adjustment is budget neutral because Public Works Engineering will be reimbursed by the the Greater Salt Lake Municipal Services District for the project expenses.

(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 Budget Adjustment Form

Budget Year 2019

Date of Adjustment January 9, 2018

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$100,000.00	229-10180030000-683005	M-EFCMC180006	5600 West, Kearns Project	850,000.00	1,150,000.00
(\$100,000.00)	236-317005		Kearns Fund Balance		(100,000.00)

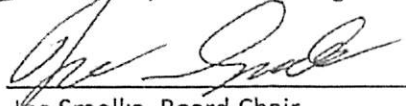
Reason/Justification for Adjustment

Moving \$100,000 from Kearns Fund balance to 5600 West Project; \$200,000 moved on January 9, 2019, for a total of \$300,000 increase. Of that, \$63,400 has already been expended, per Salt Lake County reports.

General Manager Authorization


Bart Barker, General Manager

Board Chair Authorization


Joe Smolka, Board Chair

Authorized this 15th Day of February 2019



Greater Salt Lake Municipal Services District Budget Adjustment Form

Budget Year 2019

Date of Adjustment January 9, 2018

Adjustment Amount	Account Number	Project Number	Account Name/Description	Original Budget	Amended Budget
\$200,000.00	229-10180030000-683005	M-EFCMC180006	5600 West, Kearns Project	786,000.00	986,600.00
(\$200,000.00)	236-317005		Kearns Fund Balance	0.00	(200,000.00)

Reason/Justification for Adjustment

Moving \$200,000 from Kearns Fund balance to 5600 West Project

General Manager Authorization

Bart Barker, General Manager

Board Chair Authorization

Joe Smolka, Board Chair

Authorized this 9th

Day of

January

2019