

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 526400YE01	For Fiscal Year: 2018
Requesting Organization: 52640000 TRCC RELATED CAP	Date of Request: 30-Jul-18
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
New Request	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

Footing and HVAC upgrade: This budget adjustment requests the transfer of funds from the attendant booth project and the card reader project. We are requesting the available balance in these projects to be transferred as this projects are not moving forward as requested by the Equestrian Park Advisory Board. The combined funds available are \$202,307.50. We request that \$152,307.50 be transferred to the recetrack footing project and increase the scope to include arena footing and that \$50,000 be transferred to a new project for HVAC major maintenance in the indoor arena. The Equestrian Park Advisory Board supports this request.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	483 TRCC BOND PROJECTS 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
TOTALS	0	0	0	0

Approvals

Division Director:

Date: 7/20/2018

Dept. or Elected Fiscal Mgr:

Date: 7.30.18

Dept. Dir. or Elected Official:

Date: 7.31.18

Facilities Division Director:
(Capital Projects Only)

Date: 07.31.2018

Chief Financial Officer:

Date: 8/2/18

Mayor or Designee:

Date: 8/1/18

Council Action:

Date:

Approve

Approve

Approve

Budget Adjustment Detail									
--------------------------	--	--	--	--	--	--	--	--	--

Budget Year: 2018

52640000	TRCC RELATED CAP MAINT PROJECTS	-
----------	---------------------------------	---

Budget Period: Post June Year-End

* Req Item No: 528400YE01

* Adjustment Title: Footing and HVAC upgrade

Adjustment Type(s): Existing Capital Project

New Request

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

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): N
If Yes, next year's CF impact: \$0

No. of New FTEs:	0.00	(2)
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.)*

This budget adjustment requests the transfer of funds from the attendant booth project and the card reader project. We are requesting the available balance in these projects to be transferred as this projects are not moving forward as requested by the Equestrian Park Advisory Board. The combined funds available are \$202,307.50. We request that \$152,307.50 be transferred to the recetrack footing project and increase the scope to include arena footing and that \$50,000 be transferred to a new project for HVAC major maintenance in the indoor arena. The Equestrian Park Advisory Board supports this request.

(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.
(2) For FTE related requests, complete and print the "Position" tab. Totals from that tab will be carried over to here.

Bud Ref: 2018

BUDGET STATUS REPORT

Run Time 09:18:30

Fund Source: All values

PC Bus Unit: All values

Project: EP0007 to EP0008

Activity: All values

202,307.50

End of Report