

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

### Executive Summary

<b>Request Item No:</b> 505000YE07	<b>For Fiscal Year:</b> 2019
<b>Requesting Organization:</b> 50500000 CAPITAL IMPROVEME	<b>Date of Request:</b> 26-Sep-19
<b>Budget Adjust Type(s):</b> New Capital Project	<b>Ongoing (Y or N):</b> N
	<b>If Yes, next year's CF impact:</b> \$0
	<b>Net FTE Change:</b> 0.00

**Description and Justification:**

ADC replace heat exchangers: New Capital Projects request - The Adult Detention Center has 38 Heat exchangers/boiler that are past their life expectancy and are starting to fail. The equipment is necessary to provide hot water for the prisoner showers. This project will initiate the feasibility study, design and the first phase of the replacement of several heat exchangers. The funding is being requested from projects with underexpend. (SHF103 - Radar control equipment for EVAC system; SHF104 - ADC RTU Backflow valves; SHF107 - EVAC Actuators replacement; SHF108 - ADC replace failing water heater; SHF88 Oxbow Chiller; SHF112 - Metro Jail Radio upgrade

### Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
<b>FUND:</b>	<b>450 CAPITAL IMPROVEMENTS FUND</b>
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
<b>TOTAL FUND IMPACT</b>	<b>\$0</b>

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Approvals

<b>Division Director:</b> _____	<b>Date:</b> _____
<b>Dept. or Elected Fiscal Mgr:</b> _____	<b>Date:</b> _____
<b>Dept. Dir. or Elected Official:</b> _____	<b>Date:</b> _____
<b>Facilities Division Director:</b> <i>(Capital Projects Only)</i> _____	<b>Date:</b> _____
<b>Chief Financial Officer:</b> _____	<b>Date:</b> _____
Approve	
<b>Mayor or Designee:</b> _____	<b>Date:</b> _____
Approve	
<b>Council Action:</b> _____	<b>Date:</b> _____
Approve	

# Budget Adjustment Detail

**Budget Year:** 2019      \* **Requesting Department:** 50500000 CAPITAL IMPROVEMENTS  
**Budget Period:** Post June Year-End      \* **Req Item No:** 15016001A047      \* **Adjustment Title:** ADC replace heat exchangers  
**Adjustment Type(s):** New Capital Project

**Expense Budget String(s):**

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
450	5050000000	607015		SHF103	(24,658)
450	5050000000	607015		SHF104	(3,053)
450	5050000000	607015		SHF107	(11,706)
450	5050000000	607015		SHF108	(8,062)
450	5050000000	607015		SHF88	(12,511)
450	5050000000	607015		SHF112	(540,010)
450	5050000000	607015		SHF115	600,000

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

**Revenue Budget String(s):**

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

**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

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

New Capital Projects request - The Adult Detention Center has 38 Heat exchangers/boiler that are past their life expectancy and are starting to fail. The equipment is necessary to provide hot water for the prisoner showers. This project will initiate the feasibility study, design and the first phase of the replacement of several heat exchangers. The funding is being requested from projects with underexpend. (SHF103 - Radar control equipment for EVAC system; SHF104 - ADC RTU Backflow valves; SHF107 - EVAC Actuators replacement; SHF108 - ADC replace failing water heater; SHF88 Oxbow Chiller; SHF112 - Metro Jail Radio upgrade

(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.