

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

### Executive Summary

Request Item No: 526400IA01	For Fiscal Year: <b>2020</b>
Requesting Organization: 52640000 TRCC RELATED CAP	Date of Request: 18-Feb-20
Budget Adjust Type(s): Existing Capital Project	Ongoing (Y or N): N
Unforeseen / Exigency	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

#### Description and Justification:

EPEC - RV Parking TRCC Bond Project: Equestrian Park requests a transfer of under-expend from substantially complete 2020 TRCC bond projects to the RV parking project, EP0011. Additionally, two 2019 TRCC bond projects with under-expend were not re-budgeted in 2020. Equestrian Park requests the under-expend from these bond projects also be added to the RV parking project.

2019 Indoor Arena Lighting      EP1906    \$    702  
 2019 Barn Electrical Maintenance    EP1907    \$ 9,678    Total \$10,380

The low bid on the RV parking project exceeds available funding. In order to meet the June 10th deadline to expend the bond, it is urgent the contract be awarded soon.

### Fund Impact

#### SUMMARY OF FUND IMPACT BY FUND

FUND:	483 TRCC BOND PROJECTS FUND
Fund Impact (Budgetary)	(\$10,380)
Fund Impact (Transfers)	\$0
<b>TOTAL FUND IMPACT</b>	<b>(\$10,380)</b>

#### SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5264000000 TRCC RELATED CAP MAINT PROJECTS	0	10,380	0	10,380
<b>TOTALS</b>	<b>0</b>	<b>10,380</b>	<b>0</b>	<b>10,380</b>

### Approvals

Division Director:		Date: <u>2/18/2020</u>
Dept. or Elected Fiscal Mgr:	_____	Date: _____
Dept. Dir. or Elected Official:	_____	Date: _____
Facilities Division Director: (Capital Projects Only)	_____	Date: _____
Chief Financial Officer:	_____	Date: _____
	Approve	
Mayor or Designee:	_____	Date: _____
	Approve	
Council Action:	_____	Date: _____
	Approve	

