

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 505000YE09 For Fiscal Year: 2018
 Requesting Organization: 50500000 CAPITAL IMPROVEME Date of Request: 20-Nov-18
 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:

Youth Services Capital Project adjustments: Reallocate underexpend funds within Youth Services Capital projects to cover unforeseen conditions on two projects. The Girl's group home remodel (YSV201803) is requiring additional funds to move and change the layout of the observation desk that will require electrical routing. Also the Youth Services Campus Fencing project (YSV2018FENCING) is requiring additional features which include access controls and anti-climb materials to secure the campus. The additional funding will come from two youth service projects. Youth service parking slurry (YSV201801) which is complete and has underexpend. The second project is the Youth Services Crisis Residential restrooms (YSV201804) where the construction bid came in below the budget due to efficient project planning.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	450 CAPITAL IMPROVEMENTS 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:

Rory Payne Digitally signed by Rory Payne
Date: 2018.11.20 14:59:27 -07'00'

Date: _____

Dept. or Elected Fiscal Mgr:

Digitally signed by Javald Lal
Date: 2018.11.27 14:56:07 -07'00'

Date: _____

Dept. Dir. or Elected Official:

Megan Hillyard Digitally signed by Megan Hillyard
Date: 2018.11.27 16:49:43 -07'00'

Date: _____

Facilities Division Director:
(Capital Projects Only)

Rory Payne Digitally signed by Rory Payne
Date: 2018.11.20 14:59:43 -07'00'

Date: _____

Chief Financial Officer:

Approve

Date: 11/28/18

Mayor or Designee:

Approve

Date: 11/28/18

Council Action:

Approve

Date: _____

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 50500000 CAPITAL IMPROVEMENTS
 Budget Period: Post June Year-End * Req Item No: 1518001804 * Adjustment Title: Youth Services Capital Project adjustments
 Adjustment Type(s): Existing Capital Project

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
450	5050000000	607015		YSV201801	(5,684)
450	5050000000	675010		YSV201804	(35,316)
450	5050000000	607015		YSV201803	2,500
450	5050000000	673020		YSV2018FENCING	38,500

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 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
 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 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.)*

Reallocate underexpend funds within Youth Services Capital projects to cover unforeseen conditions on two projects. The Girl's group home remodel (YSV201803) is requiring additional funds to move and change the layout of the observation desk that will require electrical routing. Also the Youth Services Campus Fencing project (YSV2018FENCING) is requiring additional features which include access controls and anti-climb materials to secure the campus. The additional funding will come from two youth service projects. Youth service parking slurry (YSV201801) which is complete and has underexpend. The second project is the Youth Services Crisis Residential restrooms (YSV201804) where the construction bid came in below the budget due to efficient project planning.

(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.