SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

							
	Executive S	Summary					-
Reference No:				For Fis	cal Year:	2018	
Requesting Organization:			RVE CAPI	Date of	Request:	9-Nov-1	8
Budget Adjust Type(s):					(Y or N):	N	
Budget Adjust Type(s).	i common .		If Voc.	next year's C	•	••	\$0
			11 165,1	-	Change:	0.00	ΨΟ
Danasiation and location	:4:·			Metric	Change.	0.00	
Description and Justif Technical Adjustment for Capital Project		ringt is still undanua	but all the funding is	albar avanarad at co	mmilled and up on	od mars moor	ov lor
pm fees. Stallings is starting phose II of this proje short of \$750 (.6%). \$500 billed and \$2	ect and will be completed. To that is set aside un	to by the end of the attribution and the attribution of the attributio	year. Current budget li g is available.	s \$83,525 and the tota	il charges to date fo	r PM labor is	just
Lee Weidam (Project Manager) from St accrued costs and any future labor cost		nt an allocation of ar	n additional 2% (\$2,500)) is reasonable. That	S2,500 would cove	r the \$270 in	
		Fund I	mpoet				
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SUMMARY OF FUND IMPACT BY	FUND						
	180 RAMPTON	SALT					
	PALACE CONV	TR FUND					
Fund Impact (Budgetary)		(\$2,500)					
Fund Impact (Transfers)		\$0					
TOTAL FUND IMPACT		(\$2,500)					
				•			
SUMMARY OF CNTY FUNDING IN	MPACT BY DEPT			· · · · · · · · · · · · · · · · · · ·		7	
DEPT		REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING	5	
3550990000 SPCC RESERVE CAP	ITAL PROJECTS		2,500	0	2,50	0	
TOTALS		1 4 1 5 BAS 19	2,500	o	2,50	5	
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		Appro	ovals				
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Division Director:	To	e /		Date:/	19/2	<u> (ا ا</u>	
Dept. or Elected Fiscal Mgr:	Robert Truji	110 Diotaly street by Ro	645 Injila 814 0700	Date:	1 /		
Dept. Dir. or Elected Official:		len	Date:	9-18			
Facilities Division Director:				Date:			
(Capital Projects Only)	/ 1		1/	- 17-18	•	•	
Chief Financial Officer:	A	pprove		Date:	- 13-18		
Mayor or Designee:	Cho	pprove	ait	Date:	114/18	<u></u>	
Council Action:	• ,	. • · · ·		Date:			

Approve

		Bud	get Adjustme	nt Detail		
l Year:	2018		* Requesting De	partment: 355099	00 SPCC RESERVE CAPITAL	PROJECTS
l Period:	Post June Year-End •	* Req Item No:	180480017897	* Adjustment Title:	Technical Adjustment for Capit	al Projects
mont Typo(s):	Technical			•		
Expense Bu	dget String(s):					
FUND	SUB-DEPT ID	-	EXPENSE ACCOUNT	PROGIACT ID (OPT)	PROJECTID (CAP)	AMOUNT
180	3550990000		607015		SP0100	2
			TOTAL	EXPENDITURES Page 1:		\$2,
Revenue Bu	dget String(s):		TOTAL EXPE	NDITURES ALL PAGES:	-	<u>\$2.</u>
FUND	SUB-DEPT ID		REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
FUND	SUB-DEFT ID		REVENUE ACCOUNT	PROGRACTIO (OFI)	TROSESTIO (GAL)	AIIIOUITI
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			то	TAL REVENUES Page 1:		
			TOTAL F	TAL REVENUES Page 1: REVENUES ALL PAGES:		
Balance She	et/Fund Unrestriction St	ring(s):	TOTAL F	-	r fund unrestrictions:	
Balance She	et/Fund Unrestriction St	ring(s):	TOTAL F cot strings only required for Pr if applicable. BAL. SHEE	REVENUES ALL PAGES:		NT
		ring(s): Pal sh chack	TOTAL F not strings only required for Pr if applicable.	REVENUES ALL PAGES: roprietary Fund adjustments o	r fund unrestrictions:	NT
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		ring(s):	TOTAL F cot strings only required for Pr if anoficable. BAL. SHEE BAL. SHT or 499999 BAL. SHT or 499999 BAL. SHT or 499999	REVENUES ALL PAGES: roprietary Fund adjustments o	r fund unrestrictions:	NT
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* If Yes, r	Ongoing (Y or N): _next year's CF Impact: _	Chack	TOTAL F cot skrings only required for Pr if acoticable. BAL. SHEE BAL SHT or 499999 BAL SHT or 499999 TOTAL BAL No. of No.	REVENUES ALL PAGES: roprietary Fund adjustments of T ACCOUNT ANCE SHEET CHANGE: No. of New FTEs: ew Time Limited FTEs: o. of Transferred FTEs:	0.00 0.00	(2) (2) (2)
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Description and Justification: (Attach additional pages as needed.)*

The SP Urinal project is still underway, but all the funding is either expensed or committed and we need more money for pm fees.

Stallings is starting phase II of this project and will be complete by the end of the year. Current budget is \$83,525 and the total charges to date for PM labor is just short of \$750 (.6%). \$500 billed and \$270 that is set aside until additional funding is available.

Lee Weidam (Project Manager) from SLCO Facilities feels that an allocation of an additional 2% (\$2,500) is reasonable. That \$2,500 would cover the \$270 in accrued costs and any future labor costs.

(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.