## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

## **Executive Summary**

Reference No: 505000YE09 For Fiscal Year:

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

2018

## **Description and Justification:**

Youth Services Capital Project adjustments: Reallocate underexpend funds within Youth Services Capital projects to cover unforseen 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 effecient 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 14:59:27-0700	Date:
Dept. or Elected Fiscal Mgr:	Digitally signed by Javaid Lal Date: 2018.11.27 14:56:07	Date:
Dept. Dir. or Elected Official:		Date:
Facilities Division Director: (Capital Projects Only)	Rory Payne Digitally signed by Rory Payne Date: 2018.11.20 14:59:43	Date:
Chief Financial Officer:	Approve	Date: 11/28/18
Mayor or Designee:	Approve Approve	Date: 11128   8
Council Action:		Date:
	Approve	

450 5050000000 675010 YSV201804 (33 450 5050000000 607015 YSV201803			Bud	get Adjustme	nt Detail			
Expense Budget String(e):   Expense Account	t Year:	2018		Requesting Department: 505000		5050000	00 CAPITAL IMPROVEMENTS	
Expense Budget String(s):	t Period:	ost June Year-End	Req Item No:	1578980/XD49 * Adjustment Title:		:	Youth Services Capital Project a	adjustments
FUND   SUB-DEPT ID   EXPENSE ACCOUNT   PROG/ACT ID (OPT)   PROJECT ID (CAP)   AMOUNT	ment Type(s):	Existing Capital Project	-			•		
S050000000   S07015   YSV201801   C   S050000000   S07010   YSV201804   C   S050000000   S07010   YSV201803   C   S050000000   S07015   YSV201803   C   S050000000   S07015   YSV201803   C   S050000000   S07015   YSV201803   C   S050000000   S07010   S07000000   S070000000   S070000000   S070000000   S070000000   S070000000   S070000000   S070000000   S0700000000   S0700000000   S0700000000   S0700000000   S0700000000   S070000000000	Expense Budg	et String(s):						
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SOS   SOSO00000		5050000000		675010			YSV201804	(35,3
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Revenue Budget String(s):    FUND   SUB-DEPT ID   REVENUE ACCOUNT   PROG/ACT ID (OPT)   PROJECT ID (CAP)   AMOUNT	450	5050000000		673020			YSV2018FENCING	38,5
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Description and justification: (Attach additional pages as needed.)\*

Reallocate underexpend funds within Youth Services Capital projects to cover unforseen 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 effecient 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.