

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 505000YE012	For Fiscal Year: 2018
Requesting Organization: 50500000 CAPITAL IMPROVEME	Date of Request: 21-Nov-18
Budget Adjust Type(s): New Capital Project	Ongoing (Y or N): N
	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

CGC Air Handler Unit Study: New Capital project request for a Air Handler study at the County Government Center. An air handler unit on the north building is vibrating, nearing its end of life and creating issues for occupants of the area. This study will review the unit and other units in the area to determine if repairs or replacement is needed. The study will determine what is required and the estimated cost to fix the issue. The funds will be from the contingency account. The project will also need to be re-budgeted for 2019.

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: 2018.11.21 07:37:50 -07'00'

Date: _____

Dept. or Elected Fiscal Mgr:

 Digitally signed by Javald Lal
Date: 2018.11.27 14:57:37 -07'00'

Date: _____

Dept. Dir. or Elected Official:

Megan Hillyard Digitally signed by Megan Hillyard
Date: 2018.11.27 16:47:29 -07'00'

Date: _____

Facilities Division Director:
(Capital Projects Only)

Rory Payne Digitally signed by Rory Payne
Date: 2018.11.21 07:38:08 -07'00'

Date: _____

Chief Financial Officer:

 Approve

Date: 11/28/2018

Mayor or Designee:

 Approve

Date: 11/28/18

Council Action:

Approve

Date: _____

(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.

New Capital project request for a Air Handler study at the County Government Center. An air handler unit on the north building is vibrating, nearing its end of life and creating issues for occupants of the area. This study will review the unit and other units in the area to determine if repairs or replacement is needed. The study will determine what is required and the estimated cost to fix the issue. The funds will be from the contingency account. The project will also need to be re-budgeted for 2019.

Description and justification: (Attach additional pages as needed). *

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Fund Balance Transfers:

	Ongoing (Y or N):	N	\$0
(*)	If Yes, next year's CF impact:		
(2)	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	

TOTAL BALANCE SHEET CHANGE:

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL. SHT or 499999	
		BAL. SHT or 499999	
		BAL. SHT or 499999	

check if applicable.

Balance Sheet/Fund Unrestriction String(s):

— Bal sheet strings only required for Proprietary Fund adjustments or fund unrestricted;

TOTAL REVENUES ALL PAGES:

[illegible]

Revenue Budget String(s):

TOTAL EXPENDITURES ALL PAGES:

[illegible]

Expense Budget String(s):

Adjustment Type(s):

New Capital Project

* Req Item No:

* Adjustment Title:

CGC Air Handler Unit Study

Budget Year:

2018

* Requesting Department:

50500000 CAPITAL IMPROVEMENTS

Budget Adjustment Detail