

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 554700YE05 For Fiscal Year: 2018
 Requesting Organization: 55470000 PARKS AND RECREATION Date of Request: 28-Nov-18
 Budget Adjust Type(s): Existing Capital Project Ongoing (Y or N): N
 New Request If Yes, next year's CF impact: \$0
 Fund Transfer Net FTE Change: 0.00

Description and Justification:

Wheeler Farm Outdoor Education Center: Parks & Recreation has initiated a project to build an outdoor education center at Wheeler Farm as part of the 2017 Park & Recreation Bond. Due to rising construction costs, the bids received exceed original estimates. Parks & Recreation requests a fund balance transfer from TRCC in order to ensure sufficient budget to award construction contracts. The fund balance transfer represents two 2019 projects (Wheeler Farm gravel pathway improvement and Wheeler Farm garage restoration) whose scope will be added to the Wheeler Farm Outdoor Education Center project scope (\$130,000) and re-directed 2019 TRCC funding from the Valley Regional Park Ph.2 project (\$213,964). Please see attached funding matrix for detail.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	181 TRCC TOURISM REC CULTRL CONVEN FUND	484 PARKS AND RECREATION GO BOND FUND
Fund Impact (Budgetary)	\$0	(\$343,964)
Fund Impact (Transfers)	(\$343,964)	\$343,964
TOTAL FUND IMPACT	(\$343,964)	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
5547000000 PARKS AND RECREATION GO BOND PRJCTS PRGM	0	343,964	0	343,964
TOTALS	0	343,964	0	343,964

Approvals

Division Director:

[Signature]

Date: 11/28/18

Dept. or Elected Fiscal Mgr:

[Signature]

Date: 11-28-18

Dept. Dir. or Elected Official:

[Signature]

Date: 11-28-18

Facilities Division Director:
(Capital Projects Only)

[Signature]

Date: 11-28-2018

Chief Financial Officer:

[Signature]

Date: 11-28-18

Mayor or Designee:

[Signature]

Date: 11/28/18

Council Action:

[Signature]

Date: _____

Approve

Budget Adjustment Detail

Budget Year: 2018 * Requesting Department: 55470000 PARKS AND RECREATION GO BOND PROJECTS
 Budget Period: Post June Year-End * Req Item No: 554700YE05 * Adjustment Title: Wheeler Farm Outdoor Education Center
 Adjustment Type(s): Existing Capital Project New Request Fund Transfer

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
484	5547000000	677005		PARB17WHFM	343,964

TOTAL EXPENDITURES Page 1: \$343,964
 TOTAL EXPENDITURES ALL PAGES: \$343,964

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

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
181	1070000000	484	5547000000	213,964
181	1070990000	484	5547000000	130,000

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

Parks & Recreation has initiated a project to build an outdoor education center at Wheeler Farm as part of the 2017 Park & Recreation Bond. Due to rising construction costs, the bids received exceed original estimates. Parks & Recreation requests a fund balance transfer from TRCC in order to ensure sufficient budget to award construction contracts. The fund balance transfer represents two 2019 projects (Wheeler Farm gravel pathway improvement and Wheeler Farm garage restoration) whose scope will be added to the Wheeler Farm Outdoor Education Center project scope (\$130,000) and re-directed 2019 TRCC funding from the Valley Regional Park Ph.2 project (\$213,964). Please see attached funding matrix for detail.

(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.

Wheeler Farm Education Center

Proposed Funding Matrix

As of November 27, 2018

		Fund 181	
Fund Name	Funding Options	Dept 107099	Total
TRCC	2019 Wheeler Farm - Regrade & Gravel Pathway Surface Re-Direction	50,000.00	50,000.00
TRCC	2019 Wheeler Farm - Garage Restoration & Reroof Re-Direction	80,000.00	80,000.00
TRCC	2019 Valley Regional Park Re-Direction	213,964.00	213,964.00
		343,964.00	343,964.00