

Budget Journal Entry

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 Document Description: Fund 2610 LMC BC20258 Processed On: Created By: Kimberly Ruiz
 Post On: 8/31/2021 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/31/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase capital asset appropriations for Lower Mission Creek Construction

Budget Action: Increase appropriations of \$395,000 in Public Works South Coast Flood Zone Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance.

Justification: Lower Mission Creek Flood Control Project, Reaches 2B-2 and 3, is currently under construction by Granite Construction Company. This budget revision increases appropriations of \$395,000 in Public Works South Coast Flood Zone to increase the existing contract with Granite Construction (BC20258). During the project excavation operations there were unanticipated discoveries which require the contractor to go above and beyond the scope of work per the original contract agreement. The total \$395,000 increase consists of \$315,159 to revise the base contract amount, while \$79,841 allows for an increase in contingency available.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	395,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	395,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>395,000.00</u>	<u>395,000.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
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Budget Journal Entry

2610	054	2420	9799	395,000.00		3005		202108	Increase capital asset appropriations for LMC
2610	054	2530	8400			395,000.00	3005	SC8042 202108	Increase capital asset appropriations for LMC
			Total	<u>395,000.00</u>		<u>395,000.00</u>			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	8/3/2021 3:15:48 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/3/2021 3:17:13 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/4/2021 10:07:07 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2021 3:05:38 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/5/2021 9:22:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/5/2021 9:43:18 AM	Y