

# Budget Journal Entry

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Document Description: PW: Amendment to the Measure A Program of Projects  
Post On: 11/28/2023

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Created By: Natalie Ruh

## References

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Audit Trail: Actualizing JE:

## Budget Revision Request

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Agenda Item: Agenda Date: 11/28/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Amendment to the Measure A Program of Projects

Budget Action: Est approps of \$1,197,300 in the PW Rds-Measure A for Other Fin Uses funded by a release of Restricted Measure A South FB (\$287,600) & Restricted Measure A South Alternative FB (\$909,700). Est approps of \$510,700 in the PW Rds-Ops for S&S funded by an Op Trans from the Rds-Measure A Fund. Est approps of \$24,100 in the PW Rds-Cap Maint for S&S funded by an Op Trans from the Rds-Measure A Fund. Est approps of \$662,500 in the PW Rds-Cap Infra for S&S funded by an Op Trans

Justification: The purpose of this budget revision is to establish appropriations to allocate a portion of the unanticipated revenues totaling \$1,335,231 from Measure A, received during the fiscal year 2022-2023, to various projects.

Appropriations will be designated within the following funds: \$510,700 in Fund 0015 for Public Works Roads-Operations, \$24,100 in Fund 0016 for Public Works Roads-Capital Maintenance, and \$662,500 in Fund 0017 for Public Works Roads-Capital Infrastructure. These allocations will be financed through an operating transfer from the Roads-Measure A Fund, amounting to \$1,197,300.

Additionally, on October 17, 2023, the Board of Supervisors endorsed BJE 0009344, thereby approving appropriations totaling \$60,000 for the Sheffield Drive to Ortega Hill Pedestrian and Bicycle Connector project. The remaining funds earmarked for this project will be budgeted in the Measure A Plan of Projects for the fiscal year 2024-2025.

## Budget Revision Request Financial Summary

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	510,700.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	510,700.00
	Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:			<u>510,700.00</u>	<u>510,700.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	24,100.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	24,100.00

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Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:			24,100.00	24,100.00
0017 - Roads-Capital Infrastructure	054 - Public Works	40 - Other Financing Sources	662,500.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works	55 - Services and Supplies	0.00	662,500.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:			662,500.00	662,500.00
0018 - Roads-Measure A	054 - Public Works	70 - Other Financing Uses	0.00	1,197,300.00
0018 - Roads-Measure A	054 - Public Works	92 - Changes to Restricted	1,197,300.00	0.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:			1,197,300.00	1,197,300.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0018	054	2420	9736	287,600.00		2110			202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0018	054	2420	9738	909,700.00		2110			202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0018	054	2530	7901		1,197,300.00	2110			202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2420	5911	263,500.00		2830	0600	862416	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2530	7510		263,500.00	2830	0600	862416	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0016	054	2420	5911	24,100.00		2710	0500	820790	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0016	054	2530	7510		24,100.00	2710	0500	820790	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0015	054	2420	5911	447,500.00		2910	0400	23STM1	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0015	054	2530	7510		447,500.00	2910	0400	23STM1	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0015	054	2420	5911	63,200.00		2330	0400	900900	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0015	054	2530	7510		63,200.00	2330	0400	900900	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2420	5911	200,000.00		2830	0600	862422	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2530	7510		200,000.00	2830	0600	862422	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2420	5911	147,200.00		2830	0600	862430	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2530	7510		147,200.00	2830	0600	862430	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2420	5911	51,800.00		2830	0600	862367	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
0017	054	2530	7510		51,800.00	2830	0600	862367	202311	Est. Approp. - Fund 0018 FB to Measure A POP Amend
Total				2,394,600.00	2,394,600.00					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	11/13/2023 2:58:04 PM	Y

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Natalie Ruh	Fund/Department	054-Public Works Funds	11/13/2023 3:03:09 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	11/14/2023 7:57:58 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	11/16/2023 8:14:05 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/16/2023 8:19:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/16/2023 10:19:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/16/2023 1:10:38 PM	Y