

# Budget Journal Entry

Document Number: BJE - 0003274

Document Description: Transfer General Fund Contingency Funds to Public Works For the County's Match

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Created By: John Jayasinghe

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Federal Land Access Grant Program General Fund Contingency Match Request

Budget Action: Establish appropriations of \$910,400 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by a transfer of General Fund Contingency fund balance.

Justification: The Central Federal Lands Highway Division (CFLHD) of the Federal Highway Administration (FHWA), in cooperation with the Los Padres National Forest and the County of Santa Barbara, are proposing to resurface and overlay Paradise and Gibraltar Roads. The award of this grant from CFLHD to Santa Barbara County provides a historic opportunity to transform these mountainous roads from their current patchwork condition to a structural condition that will last for years into the future with proper pavement preservation.

The total cost for the two projects is \$4,552,000.00, which includes design, environmental and construction cost. The Central Federal Lands Program will fund \$3,641,600.00 (80%) and the approval of Budget Revision Request 0003274 would fund the remaining \$910,400.00 (20%) from the General Fund Contingency fund balance.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		70 - Other Financing Uses	0.00	910,400.00
0001 - General	054 - Public Works		93 - Changes to Committed	910,400.00	0.00
Fund: 0001 - General, Department: 054 - Public Works Total:				910,400.00	910,400.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	910,400.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	910,400.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				910,400.00	910,400.00

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## 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>
0001	054	2420	9898	910,400.00		4002			201402	Release Gen Fund Contingency to Public Works
0001	054	2530	7901		910,400.00	4002			201402	Release Gen Fund Contingency to Public Works
0016	054	2420	5910	543,200.00		2710	0500	810545	201402	810545 Gibraltar 3R Gen Fund Contingency Transfer
0016	054	2420	5910	367,200.00		2710	0500	810546	201402	810546 Paradise 3R Gen Fund Contingency Transfer
0016	054	2530	7510		543,200.00	2710	0500	810545	201402	8105445 Gibraltar 3R Contract Match Costs
0016	054	2530	7510		367,200.00	2710	0500	810545	201402	8105446 Paradise 3R Contract Match Costs
Total				<u>1,820,800.00</u>	<u>1,820,800.00</u>					

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	2/6/2014 2:05:35 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	2/6/2014 4:08:32 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	2/10/2014 8:57:47 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/10/2014 9:18:27 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	2/13/2014 2:09:16 PM	012 - County Executive Office	Budget Director	Y