

Budget Journal Entry

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 Document Description: Roads 23/24 Carry Forward Pavement Rehabilitation
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References

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Budget Revision Request

Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: North and Central County Pavement Rehabilitation for Fiscal Year 2023-2024

Budget Action: Increase appropriations of \$7,564,435 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance (\$7,306,328) and an operating transfer from the Roads Measure A Fund (\$258,107). Establish appropriations of \$258,107 in the Public Works Roads-Measure A for Other Financing Uses funded by a release of Restricted Measure A North fund balance.

Justification: The purpose of this budget revision request is to establish appropriations in the amount of \$7,306,328 for the FY23-24 North and Central Pavement Rehabilitation Project funded by carryforward General Fund (\$3,623,833) and SB1 (\$3,682,495). Also, the budget will establish an appropriation of \$258,104 in Public Works Roads-Measure A for Other Financing Sources funded by a release of Restricted Purpose of Fund Balance for the Measure A POP Amendment projects.

The project was expected to be completed in FY23-24, but due to storm disasters, it was postponed. This budget revision is necessary to complete the construction of this project in the current fiscal year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	258,107.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	7,564,435.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	7,306,328.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>7,564,435.00</u>	<u>7,564,435.00</u>
0018 - Roads-Measure A	054 - Public Works		70 - Other Financing Uses	0.00	258,107.00

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0018 - Roads-Measure A	054 - Public Works	92 - Changes to Restricted	258,107.00	0.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:			258,107.00	258,107.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0018	054	2420	9737	258,107.00		2110			202408	Est Approp. - Fund 0018 FB to Measure A POP Amend
0018	054	2530	7901		258,107.00	2110			202408	Est Approp. - Fund 0018 FB to Measure A POP Amend
0016	054	2420	5911	258,107.00		2710	0500	820790	202408	Est Approp. - Fund 0018 FB to Measure A POP Amend
0016	054	2420	9799	3,682,495.00		2710	0500	500006	202408	Fund 0016 Carry Forward Roads-Capital Maint. SB1
0016	054	2420	9799	3,509,940.00		2710	0500	820790	202408	Fund 0016 Carry Forward Roads-Capital Maint. GF
0016	054	2420	9799	113,893.00		2710	0500	820790	202408	Fund 0016 Carry Forward Roads-Capital Maint. GF
0016	054	2530	7510		7,192,435.00	2710	0500	820790	202408	Fund 0016 Carry Roads-Capital Maint. Proj 820790N
0016	054	2530	7666		82,000.00	2710	0500	820790	202408	Fund 0016 Carry Roads-Capital Maint. Proj 820790N
0016	054	2530	7460		290,000.00	2710	0500	820790	202408	Fund 0016 Carry Roads-Capital Maint. Proj 820790N
Total				7,822,542.00	7,822,542.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	8/6/2024 11:54:11 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/6/2024 4:17:15 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/6/2024 4:23:19 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/7/2024 8:22:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2024 10:18:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2024 8:35:41 AM	Y