

Budget Journal Entry

Document Number: BJE - 0008974
Document Description: PW: Increase Appropriations for 862415 - Jalama Rd Culvert Replacement
Post On: 7/18/2023

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Created On: 6/15/2023 8:52:20 AM
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Created By: Natalie Ruh
Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Increase Appropriations for 862415 - Jalama Rd Culvert Replacement

Budget Action: Increase appropriations of \$1,156,700 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by FEMA HMGP Grant Federal Aid for Disaster (\$613,400) and release of Restricted Purpose of Fund Balance (\$543,300).

Justification: The purpose of this budget revision is to increase the budget of project 862415 - Jalama Rd Culvert Replacement to reflect the current high steel costs, and the increase in cost due to the current competitive bid environment. Additionally, this project was previously put on hold due to FEMA environmental earlier in the fiscal year; however, it has now received approval from FEMA to proceed. Construction is scheduled to begin in August 2023 and be completed in the fall. Construction must be completed by Fall 2023 in order for FEMA to close out the project by Spring 2024, per the terms of the FEMA HMGP grant.

This project is located on Jalama Road, approximately 4.3 miles west of the intersection of Jalama Road and State Highway 1. The Jalama Road Culvert Replacement Project proposes to replace the culverts at Jalama Road Mile Post (MP) 4.3, with a larger culvert, to allow for greater capacity to solve a long-term risk associated with roadway failure at the project location.

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>
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	613,400.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	1,156,700.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	543,300.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>1,156,700.00</u>	<u>1,156,700.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	9799	543,300.00		2740	0500	500006	202307	Increase Approp. for 862415 - Jalama Rd Culvert
0016	054	2420	4610	613,400.00		2740	0500	862415	202307	Increase Approp. for 862415 - Jalama Rd Culvert
0016	054	2530	7510		1,049,700.00	2740	0500	862415	202307	Increase Approp. for 862415 - Jalama Rd Culvert
0016	054	2530	7666		107,000.00	2740	0500	862415	202307	Increase Approp. for 862415 - Jalama Rd Culvert
Total				<u>1,156,700.00</u>	<u>1,156,700.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/26/2023 11:51:32 AM	Y
Julie Hagen		054-Public Works	6/26/2023 1:12:00 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/26/2023 2:05:01 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	6/26/2023 4:39:15 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/27/2023 2:19:38 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/27/2023 3:10:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/28/2023 12:08:29 PM	Y