

Budget Journal Entry

Document Number: BJE - 0010783

Document Description: PW Pavement Rehab Project - County Road

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Created By: Lynne Dible

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/16/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Works Pavement Rehab Contract - County Road

Budget Action: Increase approp. of \$667K in the PW Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from GS GF (\$145K) and Capital Outlay Fund(\$522K). Transfer approp of \$145K in the GS GF from Services and Supplies to Other Financing Uses for an operating transfer to PW Roads-Capital Maintenance Fund. Transfer approp of \$522K in GS Capital Outlay Fund from Capital Assets to Other Financing Uses for an operating transfer to PW Roads-Capital

Justification: This budget revision request is to provide a portion of the funding for the Pavement Rehabilitation project for the North and Central County Pavement Rehabilitation project. A total of \$677,000 will be provided from General Services and is comprised by \$145,000 from the General Services 18% Deferred Maintenance Funding and \$522,000 from the General Services Capital Outlay Fund. The transfer of funding from General Services specifically funds pavement treatments for the roadway at Dump Road.

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	667,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	667,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				667,000.00	667,000.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(145,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	145,000.00

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	Fund: 0001 - General, Department: 063 - General Services Total:	0.00	0.00	
0030 - Capital Outlay	063 - General Services	65 - Capital Assets	0.00	(522,000.00)
0030 - Capital Outlay	063 - General Services	70 - Other Financing Uses	0.00	522,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:	0.00	0.00	

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	7671	145,000.00		1225			202509	PW Pavement Rehab funding from GS 18% Def Maint
0030	063	2530	8200	522,000.00		1930		20012	202509	PW Pavement Rehab Funding from GS Capital Outlay
0001	063	2530	7901		145,000.00	1225			202509	PW Pavement Rehab funding from GS 18% Def Maint
0030	063	2530	7901		522,000.00	1930		20012	202509	PW Pavement Rehab Funding from GS Capital Outlay
0016	054	2420	5910	145,000.00		2710	0500	820802	202509	PW Pavement Rehab funding from GS 18% Def Maint
0016	054	2420	5911	522,000.00		2710	0500	820802	202509	PW Pavement Rehab Funding from GS Capital Outlay
0016	054	2530	7510		145,000.00	2710	0500	820802	202509	PW Pavement Rehab funding from GS 18% Def Maint
0016	054	2530	7510		522,000.00	2710	0500	820802	202509	PW Pavement Rehab Funding from GS Capital Outlay
Total				1,334,000.00	1,334,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	8/25/2025 9:16:50 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/25/2025 9:26:10 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/25/2025 5:33:34 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	9/3/2025 2:32:51 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	9/3/2025 3:09:30 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/3/2025 3:45:49 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/4/2025 8:12:53 AM	Y