

Budget Journal Entry

Document Number: BJE - 0003734
 Document Description: Calle Real Sidewalks CDBG grant
 Post On: 1/20/2015
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 Created By: Brian Gilbert
 Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 1/20/2015 Approval: BOS 4/5 Has Board Letter: No
 Title: CDBG Phase 1 Calle Real Sidewalks
 Budget Action: Increase appropriations of \$538,931 in the Public Works Roads - Capital Infrastructure Fund for Services and Supplies, funded by an operating transfer from the CDBG Federal Fund. Establish appropriations of \$538,931 in the Housing and Community Development CDBG Federal Fund for Other Financing Uses offset by a decrease in appropriations for Services and Supplies.

Justification: This Budget Revision Request will establish the transfer of appropriation balance from Community Services to Public Works Roads Capital Infrastructure Funds. This budget revision will establish the revenue and transfer budget for the Calle Real Sidewalk project in Fund 0017 Public Works Capital Infrastructure and decrease the Services & Supplies revenue and increase Transfers out budget for this project in Fund 0064 CDBG HOME Program. These transfer transactions will be actualized as they occur.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	538,931.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	538,931.00
			Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:	538,931.00	538,931.00
0064 - CDBG Federal	055 - Housing/Community Development		55 - Services and Supplies	0.00	(538,931.00)
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	538,931.00
			Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:	0.00	0.00

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Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2420	5911	538,931.00		2830	0600	820659	201503	820659 Appropriate CDBG funding from Housing
0017	054	2530	7510		538,931.00	2830	0600	820659	201503	820659 Appropriate CDBG funding from Housing
0064	054	2530	7901		538,931.00	6001	6200		201503	Calle Real Sidewalk
0064	054	2530	7671	538,931.00		6001	6200		201503	Calle Real Sidewalk
Total				<u>1,077,862.00</u>	<u>1,077,862.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Mark Paul	1/6/2015 12:05:12 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	1/6/2015 1:18:27 PM	054 - Public Works	Fund/Department	Y
Michele Jordan	1/7/2015 1:35:47 PM	055 - Housing/Community Development	Fund/Department	Y
John Jayasinghe	1/8/2015 9:53:56 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	1/8/2015 11:41:59 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	1/8/2015 3:41:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/9/2015 9:29:14 AM	012 - County Executive Office	Budget Director	Y