

# Budget Journal Entry

Document Number: BJE - 0008105  
 Document Description: PW: Increase Funding for 820738 -21/22 Road Map Rehab Project  
 Post On: 4/5/2022

Batch ID: 2633569  
 Processed On:  
 Processed By:  
 Created On: 2/18/2022 3:49:36 PM  
 Created By: Brian Gilbert

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Increase Funding for 820738 - 21/22 Road Map Rehab Project

Budget Action: Increase appropriations of \$2,839,600 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by: release of Restricted Purpose of Fund balance (\$1,579,500), unanticipated revenue from increased RMRA state revenues (\$1,155,400), and an operating transfer from the Roads-Operations fund (\$104,700). Establish appropriations of \$104,700 in Public Works Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: the purpose of this budget revision is to increase the budget of project 820738 - 21/22 Road Map Rehab Project to \$7,362,516 and project 820764 - SCE Settlement for monument perpetuation in the amount of \$100,200.

Construction of these projects will complete half of the Capital Maintenance listed in the FY 21/22 Road Maintenance Annual Plan (RdMAP). The project locations are countywide and includes rehabilitation of approximately 25.4 lane miles of pavement, sidewalk infill of approximately 4500 linear feet, 4 wheelchair ramps, and 1500 linear feet of pedestrian pathway.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	104,700.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	104,700.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				104,700.00	104,700.00
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	1,155,400.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	104,700.00	0.00

# Budget Journal Entry

0016 - Roads-Capital Maintenance	054 - Public Works	55 - Services and Supplies	0.00	2,839,600.00
0016 - Roads-Capital Maintenance	054 - Public Works	80 - Intrafund Expenditure Transfers (-)	0.00	(1,479,300.00)
0016 - Roads-Capital Maintenance	054 - Public Works	85 - Intrafund Expenditure Transfers (+)	0.00	1,479,300.00
0016 - Roads-Capital Maintenance	054 - Public Works	92 - Changes to Restricted	1,579,500.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:			<u>2,839,600.00</u>	<u>2,839,600.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	9799	100,200.00		2920	0500	820764	202203	820764 Release SCE Settlement appropriations
0016	054	2530	7460		100,200.00	2920	0500	820764	202203	820764 Release SCE Settlement appropriations
0016	054	2420	3515	1,155,400.00		2710	0500	820738	202203	3515 21/22 RMRA Increased Revenue CSAC unbudgeted
0016	054	2530	7510		1,155,400.00	2710	0500	820738	202203	3515 21/22 RMRA Increased Revenue CSAC unbudgeted
0016	054	2420	3515	800.00		2730	0500	600700	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2530	7510		800.00	2730	0500	600700	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2430	3515		250,000.00	2750	0500	820719	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2530	7510	250,000.00		2750	0500	820719	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2430	3515		424,900.00	2110	0500	500004	202203	Allocate 21/22 RMRA project funding adopted to Est
0016	054	2530	7510	424,900.00		2110	0500	500004	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2420	3515	12,600.00		2740	0500	820763	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2530	7510		12,600.00	2710	0500	820763	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2420	3515	37,800.00		2740	0500	862415	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2530	7510		37,800.00	2740	0500	862415	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2420	3515	623,700.00		2710	0500	820738	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2530	7510		623,700.00	2110	0500	500003	202203	Allocate 21/22RMRA project funding adjusted to Est
0016	054	2420	3515	50,000.00		2710	0500	820738	202203	3515 21/22 RMRA transfer from 820719 to 820738
0016	054	2530	7510		50,000.00	2710	0500	820738	202203	3515 21/22 RMRA transfer from 820719 to 820738
0016	054	2530	7510	50,000.00		2710	0500	820719	202203	3515 21/22 RMRA transfer from 820719 to 820738
0016	054	2430	3515		50,000.00	2710	0500	820719	202203	3515 21/22 RMRA transfer from 820719 to 820738
0016	054	2420	9799	820,000.00		2110	0500	500003	202203	820738 release 20/21 RMRA approp from 500003
0016	054	2530	9319		820,000.00	2110	0500	500003	202203	820738 release 20/21 RMRA approp from 500003
0016	054	2530	9119	820,000.00		2110	0500	500003	202203	820738 release 20/21 RMRA approp from 500003
0016	054	2530	7510		820,000.00	2110	0500	500003	202203	820738 release 20/21 RMRA approp from 500003

## Budget Journal Entry

0016	054	2420	9799	46,400.00		2710	0500	820737	202203	820738 release 20/21 RMRA approp from 820737
0016	054	2530	9319		46,400.00	2710	0500	820737	202203	820738 release 20/21 RMRA approp from 820737
0016	054	2530	9119	46,400.00		2710	0500	820737	202203	820738 release 20/21 RMRA approp from 820737
0016	054	2530	7510		46,400.00	2710	0500	820737	202203	820738 release 20/21 RMRA approp from 820737
0016	054	2420	9799	21,000.00		2710	0500	820738	202203	820738 release 20/21 RMRA approp from 820738
0016	054	2530	9319		21,000.00	2710	0500	820738	202203	820738 release 20/21 RMRA approp from 820738
0016	054	2530	9119	21,000.00		2710	0500	820738	202203	820738 release 20/21 RMRA approp from 820738
0016	054	2530	7510		21,000.00	2710	0500	820738	202203	820738 release 20/21 RMRA approp from 820738
0016	054	2420	9799	235,500.00		2750	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2530	9319		235,500.00	2750	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2530	9119	235,500.00		2750	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2530	7510		235,500.00	2750	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2420	9799	20,000.00		2740	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2530	9319		20,000.00	2740	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2530	9119	20,000.00		2740	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2530	7510		20,000.00	2740	0500	820760	202203	820738 release 20/21 RMRA approp from 820760
0016	054	2420	9799	245,500.00		2720	0500	820763	202203	820738 release 19/20 RMRA approp from 820763
0016	054	2530	9319		245,500.00	2720	0500	820763	202203	820738 release 19/20 RMRA approp from 820763
0016	054	2530	9119	245,500.00		2720	0500	820763	202203	820738 release 19/20 RMRA approp from 820763
0016	054	2530	7510		245,500.00	2720	0500	820763	202203	820738 release 19/20 RMRA approp from 820763
0016	054	2420	9799	9,500.00		2750	0500	820716	202203	820738 release 18/19 RMRA approp from 820716
0016	054	2530	9319		9,500.00	2750	0500	820716	202203	820738 release 18/19 RMRA approp from 820716
0016	054	2530	9119	9,500.00		2750	0500	820716	202203	820738 release 18/19 RMRA approp from 820716
0016	054	2530	7510		9,500.00	2750	0500	820716	202203	820738 release 18/19 RMRA approp from 820716
0016	054	2420	9799	75,000.00		2750	0500	820717	202203	820738 release 18/19 RMRA approp from 820717
0016	054	2530	9319		75,000.00	2750	0500	820717	202203	820738 release 18/19 RMRA approp from 820717
0016	054	2530	9119	75,000.00		2750	0500	820717	202203	820738 release 18/19 RMRA approp from 820717
0016	054	2530	7510		75,000.00	2750	0500	820717	202203	820738 release 18/19 RMRA approp from 820717
0016	054	2420	9799	6,200.00		2710	0500	820679	202203	820738 release 18/19 GF approp from 820679
0016	054	2530	9319		6,200.00	2710	0500	820679	202203	820738 release 18/19 GF approp from 820679
0016	054	2530	9119	6,200.00		2710	0500	820679	202203	820738 release 18/19 GF approp from 820679
0016	054	2530	7510		6,200.00	2710	0500	820679	202203	820738 release 18/19 GF approp from 820679

## Budget Journal Entry

0016	054	2420	9799	200.00		2920	0500	18112C	202203	820738 release 18/19 GF approp from 18112C
0016	054	2530	9319		200.00	2920	0500	18112C	202203	820738 release 18/19 GF approp from 18112C
0016	054	2530	9119	200.00		2920	0500	18112C	202203	820738 release 18/19 GF approp from 18112C
0016	054	2530	7510		200.00	2920	0500	18112C	202203	820738 release 18/19 GF approp from 18112C
0016	054	2420	3515	50,000.00		2710	0500	820738	202203	3515 21/22 RMRA trans approp from 820719
0016	054	2530	7510		50,000.00	2710	0500	820738	202203	3515 21/22 RMRA trans approp from 820719
0016	054	2430	3515		50,000.00	2710	0500	820719	202203	3515 21/22 RMRA re-allocate to project in Est Bud
0016	054	2530	7510	50,000.00		2710	0500	820719	202203	3515 21/22 RMRA re-allocate to project in Est Bud
0016	054	2420	5911	104,700.00		2710	0500	820738	202203	Release/Transfer approp fund 0015 to project
0016	054	2530	7510		104,700.00	2710	0500	820738	202203	Release/Transfer approp fund 0015 to project
0015	054	2420	9799	104,700.00		2110	0100	820738	202203	Release/Transfer approp fund 0015 to project
0015	054	2530	7901		104,700.00	2110	0100	820738	202203	Release/Transfer approp fund 0015 to project
				Total	<u>5,973,400.00</u>	<u>5,973,400.00</u>				

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	3/8/2022 8:19:43 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/8/2022 8:22:02 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/8/2022 2:44:14 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/17/2022 3:42:32 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/17/2022 4:04:11 PM	Y
Brian Gilbert		054-Public Works	3/18/2022 2:29:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2022 9:09:29 AM	Y