



REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Michael Dour, Alternative Transp Manager FISCAL YEAR: 2019-20
 PREPARER NAME & TITLE: Elizabeth Haydu, Financial Analyst II COUNCIL DATE (if applicable): 6/17/2020
 DEPARTMENT/DIVISION: Public Works - Transportation ORDINANCE: _____

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					please see attached
TOTAL				(240,307)	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				2,555,595	

NET ADJUSTMENT	(2,795,902)
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				2,795,902	

Justification for Budget Adjustment:

This budget adjustment is requested to modify existing Transportation Capital Improvement project budgets to match anticipated expenditures and properly record associated revenues.

REQUIRED APPROVALS:			
REQUESTING DEPARTMENT HEAD / DESIGNEE		BUDGET MANAGER / DESIGNEE	
DATE		DATE	
CHIEF FINANCIAL OFFICER / DESIGNEE		CITY MANAGER / DESIGNEE	
DATE		DATE	
BUDGET DEPARTMENT USE ONLY:			
POSTED BY		DATE	

Revised: June 24, 2019

Attachment to Budget Adjustment

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6520	6587	84001	400074	150	Increase Capital Outlay expense - Woodcreek Oaks Widening
6520	6587	84001	400075	(200,000)	Decrease Capital Outlay expense - 2017 Arterial Ada Ramps
6520	6587	84001	400137	(40,457)	Decrease SB 325 - Transportation Revenue for 2018 Curb Gutter Sidewalk
TOTAL				(240,307)	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6520	4425	84001	400022	325,776	Increase SB 325 - Transportation Revenue for Dry Crk Greenway Comm Plan and Outr
6520	4401	84001	400028	1,033,844	Increase Federal Grants Revenue for Oak St Ext Miners Ravine Trail
6520	4425	84001	400028	(390,573)	Decrease SB 325 - Transportation Revenue for Oak St Ext Miners Ravine Trail
6520	4401	84001	400034	(155,857)	Decrease Federal Grants Revenue for Harding Royer Trail Segment 3
6520	4425	84001	400034	260,659	Increase SB 325 - Transportation Revenue for Harding Royer Trail Segment 3
6520	4401	84001	400038	(511,306)	Decrease Federal Grants Revenue for Downtown Replacement Bridge Pr
6520	4425	84001	400088	355,101	Increase SB 325 - Transportation Revenue for Maidu Park Trail Repair
6520	4425	84001	400090	117,204	Increase SB 325 - Transportation Revenue for Ped Bike Bridge Inspect Rating
6520	4425	84001	400137	709,543	Increase SB 325 - Transportation Revenue for 2018 Curb Gutter Sidewalk
6520	4425	84001	400162	(15,244)	Decrease SB 325 - Transportation Revenue for 2018 Trail Resurfacing
6520	4425	84001	400163	121,731	Increase SB 325 - Transportation Revenue for Mahany Park Trail
6520	4425	84001	500007	75,000	Increase SB 325 - Transportation Revenue for Multi Use Trail Wayfinding Signal
6520	4425	84001	500027	120,141	Increase SB 325 - Transportation Revenue for Junction Park Regional Traffic Signal
6520	4425	84001	500070	509,576	Increase SB 325 - Transportation Revenue for Washington Blvd All American Roundabout
TOTAL				2,555,595	

NET ADJUSTMENT	(2,795,902)	
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AVAILABLE RESOURCES

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
6520				2,795,902	Increase available resources of Transportation Fund
TOTAL				2,795,902	