

## SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

### Executive Summary

|                                                     |                                    |
|-----------------------------------------------------|------------------------------------|
| Request Item No: 1038_01                            | For Fiscal Year: <b>2019</b>       |
| Requesting Organization: 10380000 2219 TRANSPORTATI | Date of Request: 7-Dec-18          |
| Budget Adjust Type(s): New Revenue or Expense       | Ongoing (Y or N): N                |
|                                                     | If Yes, next year's CF impact: \$0 |
|                                                     | Net FTE Change: 0.00               |

#### Description and Justification:

4th Qtr Sales Tax Projects: Due to Fall Budget Timeframe for 2019 to enter expense/revenue budget into BRASS for 2219 4th qtr, sales tax was unclear at that time. Since that time frame we are anticipating \$50 million in revenue. Starting in January of 2019 there are going to be projects for trails and transportation and this budget adjustment is to true up the revenue and expenditure budgets to have funds assigned accordingly.

Out of the \$50 million budget the break down of line item budget will be:

Trails Project: \$12.5 Million  
Transportation Projects: 37.3 Million

### Fund Impact

| SUMMARY OF FUND IMPACT BY FUND |                                      |
|--------------------------------|--------------------------------------|
| FUND:                          | 130 TRANSPORTATION PRESERVATION FUND |
| Fund Impact (Budgetary)        | (\$39,859,198)                       |
| Fund Impact (Transfers)        | \$0                                  |
| TOTAL FUND IMPACT              | (\$39,859,198)                       |

| SUMMARY OF CNTY FUNDING IMPACT BY DEPT  |           |            |           |              |
|-----------------------------------------|-----------|------------|-----------|--------------|
| DEPT                                    | REVENUE   | EXPENSE    | BAL SHEET | CNTY FUNDING |
| 1038000000 2219 TRANSPORTATION PROJECTS | 9,999,706 | 49,858,904 | 0         | 39,859,198   |
| TOTALS                                  | 9,999,706 | 49,858,904 | 0         | 39,859,198   |

### Approvals

Division Director: \_\_\_\_\_

Date: \_\_\_\_\_

Dept. or Elected Fiscal Mgr: **Robert Trujillo** Digitally signed by Robert Trujillo  
Date: 2018.12.07 10:51:45 -0700

Date: \_\_\_\_\_

Dept. Dir. or Elected Official: \_\_\_\_\_

Date: 12-7-18

Facilities Division Director:  
(Capital Projects Only) \_\_\_\_\_

Date: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Date: 12/7/18

Mayor or Designee: \_\_\_\_\_  
Approve

Date: 12/7/18

Council Action: \_\_\_\_\_

Date: \_\_\_\_\_

Approve

## Budget Adjustment Detail

Budget Year: 2019      \* Requesting Department: 10380000 2219 TRANSPORTATION PROJECTS  
 Budget Period: Fall/Next Year      \* Req Item No: 101800004      \* Adjustment Title: 4th Qtr Sales Tax Projects  
 Adjustment Type(s): New Revenue or Expense

**Expense Budget String(s):**

| FUND | SUB-DEPT ID | EXPENSE ACCOUNT | PROG/ACT ID (OPT) | PROJECT ID (CAP)        | AMOUNT     |
|------|-------------|-----------------|-------------------|-------------------------|------------|
| 130  | 1038000000  | 665139          |                   | Trails Projects         | 12,500,000 |
| 130  | 1038000000  | 665139          |                   | Transportation Projects | 37,358,904 |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |
|      |             |                 |                   |                         |            |

TOTAL EXPENDITURES Page 1: \$49,858,904  
 TOTAL EXPENDITURES ALL PAGES: \$49,858,904

**Revenue Budget String(s):**

| FUND | SUB-DEPT ID | REVENUE ACCOUNT | PROG/ACT ID (OPT) | PROJECT ID (CAP) | AMOUNT    |
|------|-------------|-----------------|-------------------|------------------|-----------|
| 130  | 1038000000  | 404025          |                   |                  | 9,999,706 |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |
|      |             |                 |                   |                  |           |

TOTAL REVENUES Page 1: \$9,999,706  
 TOTAL REVENUES ALL PAGES: \$9,999,706

**Balance Sheet/Fund Unrestriction String(s):**

Balance sheet strings only required for Proprietary Fund adjustments or fund unrestricted; check if applicable

| FUND | SUB-DEPT ID | BAL. SHEET ACCOUNT | AMOUNT |
|------|-------------|--------------------|--------|
| 110  | 1022000200  | BAL. SHT or 499999 |        |
|      |             | BAL. SHT or 499999 |        |
|      |             | BAL. SHT or 499999 |        |

TOTAL BALANCE SHEET CHANGE: \$0

\* Ongoing (Y or N): n  
 If Yes, next year's CF impact: \$0

No. of New FTEs: 0.00 (2)  
 No. of New Time Limited FTEs: 0.00 (2)  
 No. of Transferred FTEs: 0.00 (2)  
 No. of Abolished FTEs: 0.00 (2)

**Fund Balance Transfers:**

| From Fund | From Dept ID | To Fund | To Dept ID | Amount |
|-----------|--------------|---------|------------|--------|
|           |              |         |            |        |
|           |              |         |            |        |
|           |              |         |            |        |
|           |              |         |            |        |
|           |              |         |            |        |

Description and justification: (Attach additional pages as needed.)\*

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(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.