

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 1038_01	For Fiscal Year: 2019
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):

* Bal 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.