

# EXHIBIT A



## Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2203502

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

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

Request Date: 3/1/2022

Fiscal Year: 21/22

Requesting Department: Public Works

Adjustment Description: FY22 MeasureT Mid-Yr

Requestor: Heather Maloney

Department Head Approval: \_\_\_\_\_

Date: 2/17/22

Finance Analyst Review: \_\_\_\_\_

Date: 2/17/2022

City Manager Approval (if required)\*: \_\_\_\_\_

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

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
30101	61203	ST19PW05 reduce budget	(135,000)
ST19PW05	61203	ST19PW05 reduce budget	(135,000)
20301	61203	ST20PW05 reduce budget	(1,436,000)
ST20PW05	61203	ST20PW05 reduce budget	(1,436,000)
20301	61203	ST20PW06 reduce budget	(767,000)
ST20PW06	61203	ST20PW06 reduce budget	(767,000)
20301	61203	ST20PW08 reduce budget	(1,306,000)
ST20PW08	61203	ST20PW08 reduce budget	(1,306,000)
20301	61203	ST20PW10 increase budget	3,000,000
ST20PW10	61203	ST20PW10 increase budget	3,000,000
20301	61203	ST22PW03 increase budget	1,000,000
ST22PW03	61203	ST22PW03 increase budget	1,000,000
20301	61203	ST23PW02 increase budget	250,000
ST23PW02	61203	ST23PW02 increase budget	250,000
20301	61203	ST20PW02 increase budget	30,000
ST20PW02	61203	ST20PW02 increase budget	30,000
Total Revenue Adjustments:			1,272,000

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
30101	57601	ST19PW05 reduce budget	(135,000)
ST19PW05	57601	ST19PW05 reduce budget	(135,000)
20301	62300	ST19PW05 reduce budget	(135,000)
30101	57601	ST20PW05 reduce budget	(1,436,000)
ST20PW05	57601	ST20PW05 reduce budget	(1,436,000)
20301	62300	ST20PW05 reduce budget	(1,436,000)
30101	57601	ST20PW06 reduce budget	(767,000)
ST20PW06	57601	ST20PW06 reduce budget	(767,000)
20301	62300	ST20PW06 reduce budget	(767,000)
30101	57601	ST20PW08 reduce budget	(1,306,000)
ST20PW08	57601	ST20PW08 reduce budget	(1,306,000)
20301	62300	ST20PW08 reduce budget	(1,306,000)
30101	57601	ST20PW10 increase budget	3,000,000

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ST20PW10	57601	ST20PW10 increase budget	3,000,000
20301	62300	ST20PW10 increase budget	3,000,000
30101	57601	ST22PW03 increase budget	1,000,000
ST22PW03	57601	ST22PW03 increase budget	1,000,000
20301	62300	ST22PW03 increase budget	1,000,000
30101	57601	ST23PW02 increase budget	250,000
ST23PW02	57601	ST23PW02 increase budget	250,000
20301	62300	ST23PW02 increase budget	250,000
30101	57601	ST20PW02 increase budget	30,000
ST20PW02	57601	ST20PW02 increase budget	30,000
20301	62300	ST20PW02 increase budget	30,000
<b>Total Expenditure Adjustments:</b>			<b>1,908,000</b>

**Net Adjustment:** (636,000)

(2,676,000)	(1,037,000)
TOTAL DR	TOTAL CR

**Justification:**

Deobligations – [DEOBLIGATION AMOUNT]

- ST19PW05 – Trancas St Rehab –CORRECTION: [\$135,000]
- ST20PW05 – Westwood Rehab Phase 2A – [\$1,436,000]
- ST20PW06 – Trower Ave. Rehab Phase 2 – [\$767,000]
- ST20PW08 – Soscol Ave. Rehab Central to La Homa – [\$1,306,000]
- SUM DEOBLIGATED BACK TO MEASURE T FUND = \$3,644,000

Obligations – [OBLIGATION AMOUNT]

- ST20PW10 – Laurel St Rehabilitation – [\$3,000,000]
- ST22PW03 – Browns Valley Road/1st Street-Westview to 29 – [\$1,000,000]
- ST23PW02 – Freeway Drive Rehabilitation – [\$250,000]
- ST20PW02 – Main St. and Lincoln Ave. Rehab – [\$30,000 ]
- SUM FOR OBLIGATION FROM MEASURE T FUNDS = \$4,280,000

**Net Change for the Measure T fund = \$636,000**

City Clerk Signature (if required)\*\*: \_\_\_\_\_

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

*\* City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.*

*\*\* City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.*

**General Description (indicate AS400 JV# here, if applicable):**

3/1/2022

Sev/ Batch # JE2203102  
JE ID# JE2203102  
Posting #  
Distrib #  
Entered by:  
Date:

EXHIBIT A

Submitted to Workflow

**Backup Attached**

**Justification:** Move fund balance in accordance with BE2203502