

EXHIBIT A



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2003505

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 3/17/2020

Fiscal Year: 2020

Requesting Department: Public Works

Adjustment Description: Reappropriation for Pinot CIP

Requestor: Brandon Alves

Department Head Approval: _____

Date: 3/4/2020

Finance Analyst Review: _____

Date: 3/5/2020

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
Total Revenue Adjustments:			-

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
30103	54501	FROM 54501 TO 57601	(800,000)
30103	57601	PWPINOTSW Ghilotti	1,087,774
PWPINOTSW	57601	Ghilotti Bros Contract	1,087,774
Total Expenditure Adjustments:			1,375,548

Net Adjustment: (1,375,548)

(800,000)	2,175,548
TOTAL DR	TOTAL CR

Justification:

Vineyard Park Area Concrete Repair Project - contract awarded to Ghilotti Brothers for \$1,087,774. Using \$800k from 54501, additional fund balance appropriation of \$287,774. Using Management Tracking JL PWPINOTSW to track project expenses; project is considered part of standard 10-mile program for Sidewalk Improvement Program.

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.