

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>14701 15-026</u>
JE #	_____
BAR#	_____
APH Date	_____

313
Fund No.

Road Construction Gas Tax
Fund Description (type on line above)

Date Prepared: 8/14/2014
Approved by BCC on: 9/23/14

(Attach Executive Summary)
Item No. 16A29 (item 12869)

Expense Budget Detail

Fund Center Title: Road Construction Tax Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt Fare 5-digit Fd Prog #: 60066
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60066.1	763100	Improvements General	12,000.00	176,248.16	188,248.16

Net Change to Budget \$ 12,000.00

Fund Center Title: Road Construction Tax Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60085.1	763100	Improvements General	23,500.00	154,251.30	177,751.30

Net Change to Budget \$ 23,500.00

Expense Budget Detail

Fund Center Title: Road Construction Tax Fund Center No.: 163673
Funded Program (Project) Title: PUD Monitoring/Traffic 5-digit Fd Prog #: 60088
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60088.1	763100	Improvements General	3,500.00	163,020.85	166,520.85

Net Change to Budget \$ 3,500.00

Expense Budget Detail

Fund Center Title: Road Construction Tax Fund Center No.: 163673

Funded Program (Project) Title: County Bikeway Improvement Program 5-digit Fd Prog #: 69081
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	69081.1	763100	Improvements General	33,724.51	802,509.71	836,234.22

Net Change to Budget \$ 33,724.51

Expense Budget Detail

Fund Center Title: Road Construction Tax Fund Center No.: 163673
 Funded Program (Project) Title: PUD monitoring Commitment 5-digit Fd Prog #: 69124
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	69124	763100	Improvements General	13,874.67	22,419.74	36,294.41
						-
						-

Net Change to Budget \$ 13,874.67

Revenue Budget Detail

Fund Center Title: Road Construction Tax Fund Center No.: 163673
 Funded Program (Project) Title: 5-digit Fd Prog #:
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60066.	489200	Private Reim Developer	12,000.00	-	12,000.00
163673	60085.	489200	Traffic Impact Stmt. Review	23,500.00	7,250.00	30,750.00
163673	60088.	489200	PUD Monitoring/Traffic	3,500.00	-	3,500.00
163673	69081.	489200	Contributions	33,724.51	18,709.60	52,434.11
163673	69124.	489200	PUD Monitorig Fees	13,874.67	-	13,874.67

Net Change to Budget \$ 86,599.18
Carry forward

EXPLANATION

Why are funds needed? (type below)

Funds are needed for future operating and capital projects

Where are funds available? (type below)

Funds are available within the 313 Road Construction Gas Tax miscellaneous projects

** Since we have to do the Reso process & the Reso process will be done in FY15; the Revenue to be recognized is now Carry forward & Carryforward recognition is done via Public Hearing.*

REVIEW PROCESS

	DATE
Cost Center Director:	
Division Administrator:	
Budget Department: Susan Ose	9/23/2014
Agency Manager:	
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	