

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: PUBLIC WORKS -ROAD FUND 110800 (0006)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
		<u>ROAD CONSTRUCTION-ROAD FUND(110800)</u>			
.0006	9218	HWAY USERS TAX UNRESTRCTD	2,956,002	00	
0006	9219	HIGHWAY USERS TAX SELECT	252,422	00	
0006	9220	HWAY USER TAX 5/9APPT2105	1,440,273	00	
0006	9437	ST AID TRFC CNGSTN MGMT	1,251,303	00	
TOTALS			5,900,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:
BY: *Jorge* DATE 9/5/17

COUNTY ADMINISTRATOR:
BY: *R Strobel* DATE 9/6/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

Appropriate new revenue from Road Maintenance and Rehabilitation Account (RMRA) Program under SB1 and the repayments of Loans to the state during the economic recession to cover the cost for various projects.

Con Rein Pw Director 8/28/17
SIGNATURE TITLE DATE

REVENUE ADJ. JOURNAL NO. RAOO 5004

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: PUBLIC WORKS -ROAD FUND 110800 (0662)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0662	2310	<u>ROAD CONSTRUCTION-ROAD FUND(110800)</u>				
		NON CNTY PROF SPCLZD SVCS			5,900,000	00
TOTALS			0	00	5,900,000	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature]

DATE

9/5/17

COUNTY ADMINISTRATOR:

BY: [Signature]

DATE

9/6/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____

DATE _____

(M129 Rev 2/86)

EXPLANATION OF REQUEST

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[Signature] PW Director 8/28/17

SIGNATURE

TITLE

DATE

APPROPRIATION
ADJ. JOURNAL NO.

APOO

5004