

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

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/5/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/6/17

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

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.

[Signature] Pw Director 8/28/17
SIGNATURE TITLE DATE

REVENUE ADJ.
JOURNAL NO.

RA00

5004BY: [Signature] DATE 09-19-17

(M8134 Rev. 2/86)

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: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-19-17

(M129 Rev 2/86)

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.

[Signature] Pw Director 8/28/17

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5004

ADJ. JOURNAL NO.