

Budget Journal Entry

Document Number: BJE - 0008159 Batch ID: 2653602 Created On: 4/25/2022 3:15:53 PM
 Document Description: PW: Modoc Road Multiuse Trail Segment 1 Processed On: Created By: Natalie Ruh
 Post On: 5/24/2022 Processed By:

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event: _____
 Title: PW: Modoc Road Multiuse Trail Segment 1
 Budget Action: Increase appropriations of \$150,000 for Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue - State ATP Grant.

Justification: The purpose of this budget revision request is to increase the budget for 864050 - Modoc Road Multiuse Trail Segment 1 to \$250,000 by the amount of \$150,000 funded by a State ATP Grant.

This project is the first phase of the project that will complete a major segment of the last gap in a multiuse trail that will connect The City of Santa Barbara path to the Oberrn Trail. Completion of Phase 1 and 2 of this project, along with a City Project from Calle de Los Amigos to this path, will create a continuous, separated facility for bicycles and pedestrians extending from Isla Vista to Arroyo Burro Beach.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	150,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	150,000.00
			Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:	<u>150,000.00</u>	<u>150,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Proj	OUnit	Budget Period	Description

Budget Journal Entry

0017	054	2420	4339	150,000.00	2830	0600	864050	202204	Increase Appropriations for 864050 - Modoc Rd. MUP
0017	054	2530	7510	150,000.00	2830	0600	864050	202204	Increase Appropriations for 864050 - Modoc Rd. MUP
Total				<u>150,000.00</u>	<u>150,000.00</u>				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	5/10/2022 1:35:50 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/10/2022 1:41:11 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/10/2022 1:53:22 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/11/2022 8:25:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/11/2022 3:02:49 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	5/11/2022 3:17:46 PM	Y