

Budget Journal Entry

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 Document Description: PW: 862424 Obern Trail Light Replacement Processed On: Created By: Brian Gilbert
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/16/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: 862424 Obern Trail Light Replacement

Budget Action: Establish appro of \$500,000 in PW Roads Capital Fund 0017 for Services & Supplies funded by an SBCAG Measure A Grant (\$170K), operating transfers from PW Fund 0019 (\$120K) & Fund 2120 (\$110K), and unanticipated revenues from Measure A in Fund 0018 (\$100K). Incr appro in the PW Roads Fund 0019 (\$120K) for other financing uses funded by a release of restricted Purpose of FB. Inc appro in the PW CSA 3 Fund (\$110K) 2120 for other financing uses funded by a release of restricted

Justification: The purpose of this budget revision request is to establish appropriations for the installation of new safety lighting on the Obern bike and pedestrian trail. The Obern Trail represents the South Coast's highest volume cycling commuter corridor accommodating thousands of bicycling commuters and students each day. Currently, the path is illuminated with severely deteriorated high-pressure sodium pathway lights installed over 30 years ago and are inefficient and require frequent maintenance. The addition of reliable safety lighting dramatically enhances the safety for commuters using the facility.

This funding for this project will be used \$446K for construction that is going to bid with the associated Board Letter and \$54K for construction engineering to be done by PW Roads staff. This projects will be funded by a combination of SBCAG Measure A Grant (170K), operating transfers from Fund 0019 PW Roads Alternative Transportation fund balance (\$120K) and Fund 2120 -CSA 3 Unicorp Goleta Valley fund balance (110K), and Fund 0018 PW Roads - Measure A Measure A South Alternative revenues (100K).

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	100,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	170,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	230,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	500,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>500,000.00</u>	<u>500,000.00</u>

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0019 - Roads-Alternative Transport	054 - Public Works	70 - Other Financing Uses	0.00	120,000.00
0019 - Roads-Alternative Transport	054 - Public Works	92 - Changes to Restricted	120,000.00	0.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:			<u>120,000.00</u>	<u>120,000.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works	70 - Other Financing Uses	0.00	110,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works	92 - Changes to Restricted	110,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:			<u>110,000.00</u>	<u>110,000.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0017	054	2420	4840	170,000.00		2820	0600	862424	202110	862424 Obern Light Replacement SBCAG Meas A Grant
0017	054	2420	5911	110,000.00		2820	0600	862424	202110	862424 Obern Light Replacement CSA 3 Funding
2120	054	2530	7901		110,000.00	8941			202110	862424 Obern Light Replacement CSA 3 Funding
2120	054	2420	9799	110,000.00		8941			202110	862424 Obern Light Replacement CSA 3 Funding
0019	054	2420	9799	120,000.00		8825		862424	202110	862424 Obern Light Replacement LTF Funding
0019	054	2530	7901		120,000.00	8825		862424	202110	862424 Obern Light Replacement LTF Funding
0017	054	2420	5911	120,000.00		2820	0600	862424	202110	862424 Obern Light Replacement LTF Funding
0017	054	2420	3098	100,000.00		2820	0600	862424	202110	862424 Obern Light Replacement Alt Meas A South D2
0017	054	2530	7666		54,000.00	2820	0600	862424	202110	862424 Obern Light Replacement Budget
0017	054	2530	7510		446,000.00	2820	0600	862424	202110	862424 Obern Light Replacement Budget
Total				<u>730,000.00</u>	<u>730,000.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Gilbert		054-Public Works	10/18/2021 9:33:30 AM	N
Natalie Ruh		054-Public Works	10/20/2021 1:30:46 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/20/2021 1:36:11 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/21/2021 6:45:24 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/21/2021 8:27:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/21/2021 3:59:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/26/2021 1:51:12 PM	Y