

Budget Journal Entry

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Document Description: Establish Appropriations for 862434 - Isla Vista ATP

Processed On:

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: 862434 - Isla Vista ATP

Budget Action: Establish Appropriations of \$171,100 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-State ATP Grant (\$135,100) and an operating transfer from Public Works Roads-Measure A Fund (\$36,000). Establish appropriations of \$36,000 in the Public Works Roads-Measure A Fund for Other Financing Uses funded by a release of Restricted Measure A South Fund Balance.

Justification: The purpose of this budget revision is to establish appropriations in the FY23-24 Adopted Budget in the amount of \$171,100 for project 862434 - Isla Vista Bike and Pedestrian Improvements.

Public Works was awarded \$7.1 million in competitive grant funding through the State's Active Transportation Program (Cycle 6) to plan, design, and construct the Isla Vista Bike and Pedestrian Improvements Project. The Project helps implement long-standing community desires for enhanced bike and pedestrian infrastructure in Isla Vista. The Project includes sidewalk infill and curb extensions on select streets and various safety countermeasures, such as green paint, protected bike lanes, bike boulevards, and Rectangular Rapid Flashing Beacons (RRFB) to help address existing conflict points with a demonstrated collision history in Isla Vista. The Project includes a 20 percent local match, bringing the total Project cost to approximately \$8 million programmed from FY 23/24 through FY 26/27.

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	135,100.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	36,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	171,100.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				171,100.00	171,100.00
0018 - Roads-Measure A	054 - Public Works		70 - Other Financing Uses	0.00	36,000.00

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0018 - Roads-Measure A	054 - Public Works	92 - Changes to Restricted	36,000.00	0.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:			36,000.00	36,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2420	4339	135,100.00		2830	0600	862434	202404	Establish Appropriations for 862434 - IV ATP
0017	054	2420	5911	36,000.00		2830	0600	862434	202404	Establish Appropriations for 862434 - IV ATP
0018	054	2530	7901		36,000.00	2110			202404	Establish Appropriations for 862434 - IV ATP
0018	054	2420	9736	36,000.00		2110			202404	Establish Appropriations for 862434 - IV ATP
0017	054	2530	7460		150,000.00	2830	0600	862434	202404	Establish Appropriations for 862434 - IV ATP
0017	054	2530	7666		21,100.00	2830	0600	862434	202404	Establish Appropriations for 862434 - IV ATP
Total				207,100.00	207,100.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh	Fund/Department	054-Public Works Funds	3/27/2024 9:49:49 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/28/2024 6:59:03 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	3/28/2024 9:33:47 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/29/2024 1:41:51 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/2/2024 10:57:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 11:26:51 AM	Y