

Attachment E

Budget Revision Request (BJE No. 0010314)

Budget Journal Entry

Document Number: BJE - 0010314

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Created On: 2/14/2025 10:53:16 AM

Document Description: FY24/25: PW PCW Transfer Appropriations for Isla Vista Trash Capture Project

Processed On:

Created By: Kimberly Ruiz

Post On: 4/1/2025

Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/1/2025 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: Transfer Appropriations for the Isla Vista Trash Capture Project

Budget Action: Transfer appropriations of \$57,645 in Public Works General Fund from Services and Supplies to Capital Assets for the Isla Vista Trash Capture Project.

Justification: This Budget Revision Request (BJE No. 0010314) is necessary to cover additional costs of \$47,645 for Filippin Engineering's construction management and \$10,000 for Geosyntec Consultant's design engineering, totaling \$57,645.

With these adjustments, the total contract amount for Filippin Engineering increases to \$146,722, and the total contract amount for Geosyntec Consultants increases to \$268,728. The combined cost of both contracts is \$415,450, with the majority of Geosyntec Consultant's expenses incurred in previous fiscal years.

Project costs will be funded from Dept: 054, Fund: 0001, Program: 3800, Line Item Account: 8400, Project: 56STC.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		55 - Services and Supplies	0.00	(57,645.00)
0001 - General	054 - Public Works		65 - Capital Assets	0.00	57,645.00
Fund: 0001 - General, Department: 054 - Public Works Total:				0.00	0.00

Accounting

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

0001	054	2530	7460	57,645.00	3800	202504	Transfer Appropriations from Services & Supplies
0001	054	2530	8400		3800	56STC 202504	Increase Appropriations to Capital Assets
Total				<u>57,645.00</u>	<u>57,645.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	3/13/2025 3:54:49 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/13/2025 7:53:18 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	3/19/2025 1:36:40 PM	Y
Karla Ramirez		061-Auditor-Controller	3/19/2025 1:42:25 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/19/2025 1:45:00 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/19/2025 1:50:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2025 12:17:55 PM	Y