

Budget Journal Entry

Document Number: BJE - 0009344
 Document Description: PW: Sheffield Drive to Ortega Hill Pedestrian and Bicycle Connector,
 Post On: 10/17/2023

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 Created By: Natalie Ruh

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/17/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Sheffield Drive to Ortega Hill Pedestrian and Bicycle Connector

Budget Action: Establish Appropriations of \$220,000 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Regional Surface Transportation Program (RSTP) (\$160,000) and an Operating Transfer from Public Works Roads-Measure A Fund (\$60,000). Establish Appropriations of \$60,000 in Public Works Roads-Measure A Fund for Other Financing Uses funded by a release of Restricted Measure A South fund balance.

Justification: The Sheffield Drive to Ortega Hill Pedestrian and Bicycle Connector project will complete a gap closure in the California Coastal Trail (CCT) and Pacific Bike Route (PBR) in Summerland/Montecito to improve accessibility and safety. The existing bicycle and pedestrian facilities along North Jameson Lane in Montecito will be connected to an existing Class 1 facility over Ortega Hill into the community of Summerland through construction of an approximately 500' multi-purpose path connection.

SBCAG will contribute \$1,000,000 in Solutions for Congested Corridors Program (SCCP) funding for the Construction phase and \$160,000 in Regional Surface Transportation Program (RSTP) funding for the project approval, environmental document, plans, specifications, and estimates. Measure A funds will be utilized to fulfill the local match need of \$110,000, resulting in a comprehensive project budget of \$1,270,000. Design costs for Fiscal Year 23-24 amount to \$220,000.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	160,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	60,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	220,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				220,000.00	220,000.00
0018 - Roads-Measure A	054 - Public Works		70 - Other Financing Uses	0.00	60,000.00

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0018 - Roads-Measure A	054 - Public Works	92 - Changes to Restricted	60,000.00	0.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:			60,000.00	60,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0018	054	2420	9736	60,000.00		2110	0100		202310	Est. Approp for Sheffield-Ortega Conn.-Measure A
0018	054	2530	7901		60,000.00	2110	0100		202310	Est. Approp for Sheffield-Ortega Conn.-Measure A
0017	054	2420	5911	60,000.00		2830	0600	864054	202310	Est. Approp for Sheffield-Ortega Conn.-Measure A
0017	054	2420	4840	160,000.00		2830	0600	864054	202310	Est. Approp for Sheffield-Ortega Conn.-SBCAG RSTP
0017	054	2530	7666		220,000.00	2830	0600	864054	202310	Est. Approp for Sheffield-Ortega Bicycle Connector
Total				280,000.00	280,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh	Fund/Department	054-Public Works Funds	9/27/2023 3:27:16 PM	Y
Brian Gilbert		054-Public Works	9/27/2023 3:42:26 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/2/2023 5:04:06 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/4/2023 12:30:11 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/4/2023 3:51:07 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/5/2023 8:49:55 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/5/2023 11:17:32 AM	Y