



REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Michael Dour, Alternative Transportation Manager FISCAL YEAR: 2021-22
 PREPARER NAME & TITLE: Jeannie Gandler, Alternative Transportation Analyst II COUNCIL DATE (if applicable): 9/1/2021
 DEPARTMENT/DIVISION: Public Works/Alternative Transportation ORDINANCE: _____

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3319	6587	84001	500216	184,104	Paving trail through parcels JM-41 and JM-83 per the SVSP Circulation Element & DA
3319	6587	84001	500216	112,418	Rough grading through parcels JM-41, JM-81 and JM-83 per the SVSP Circulation Element & DA
TOTAL				296,522	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

NET ADJUSTMENT	296,522
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3319				(296,522)	Reduce SVSP Park Development Fee Fund Balance
TOTAL				(296,522)	

Justification for Budget Adjustment:

This budget adjustment is requested to establish project #500126 - Sierra Vista Specific Plan Phase 1 Bike Trail. This budget will pay for two reimbursement agreements with JMC (John Mourier Construction Inc) - one in the amount of \$184,104 for paving, the other is in the amount of \$112,418 for rough grading. The funding for this phase of the bike project will come from available fees collected in the SVSP Park Development Fee Fund. Future phases of the project and associated reimbursement agreements will be brought to City Council at a later date.

REQUIRED APPROVALS:

Stefanie A. Kemen Digitally signed by Stefanie A. Kemen
Date: 2021.08.05 11:39:24 -07'00'

REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY	DATE		

Revised: June 24, 2019