

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Measure A Cycle 5 Grants

Budget Action: Est. approp. of \$530K in PW Roads-Cap. Infrastructure for Services & Supplies (\$530K) funded by unanticipated Intergov. Revenue - Other from Measure A Grants (\$355K), an operating transfer from the Roads-Measure A fund (\$255K), and a decrease of budgeted revenues of \$80K in Roads-Cap. Infrastructure in Taxes offset by an increase in Intergov. Revenues-Other. Est. approp. of \$255K in PW Roads-Measure A for Other Financing Uses funded by a release of Restricted Measure A South

Justification: The purpose of this budget revision is to establish appropriations in the amount of \$530K for the South Coast Measure A Bicycle & Pedestrian and Safe Routes to School Programs Cycle 5 projects: 864052 Cathedral Oaks Multimodal Improvements (\$200K), 864053 Modoc and Hollister Intersection Improvements (\$310K), and increase appropriations for 862432 Camino Corto (\$20K) and replace Measure A tax funding (\$80K) offset/funded by Measure A grants.

SBCAG administers the South Coast Measure A Bicycle & Pedestrian and Safe Routes to School Programs and funds projects in the regional bicycle/pedestrian network, rehabilitate important infrastructure on the existing network, facilitate bicycle usage, and increase the safety of children walking and riding bikes to school. The Cycle 5 of the program includes the following projects:

Cathedral Oaks Complete Streets Redesign will develop a complete streets redesign for the County-owned portion of Cathedral Oaks Road from SR 154 to Goleta limits.

Safe Routes to Schools Intersection Enhancements will install one new pedestrian hybrid beacon at Hollister Avenue and Magna Vista, a key intersection for San Marcos High School, and a flashing beacon at Modoc Rd. and Encore Dr., a key crossing for Vieja Valley Elementary School.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	(80,000.00)	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	355,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	255,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	530,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>530,000.00</u>	<u>530,000.00</u>

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0018 - Roads-Measure A	054 - Public Works	70 - Other Financing Uses	0.00	255,000.00
0018 - Roads-Measure A	054 - Public Works	92 - Changes to Restricted	<u>255,000.00</u>	<u>0.00</u>
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:			<u>255,000.00</u>	<u>255,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0018	054	2420	9736	155,000.00		2830			202210	Rlse./xfer approp fund 0018 Meas. A Alt to 864053
0018	054	2420	9736	100,000.00		2820			202210	Rlse./xfer approp fund 0018 Meas. A Alt to 864052
0018	054	2530	7901		155,000.00	2830			202210	Rlse./xfer approp fund 0018 Meas. A Alt to 864053
0018	054	2530	7901		100,000.00	2820			202210	Rlse./xfer approp fund 0018 Meas. A Alt to 864052
0017	054	2420	5911	155,000.00		2830	0600	864052	202210	Rlse./xfer approp fund 0018 Meas. A Alt to 864053
0017	054	2420	5911	100,000.00		2820	0600	864052	202210	Rlse./xfer approp fund 0018 Meas. A Alt to 864052
0017	054	2420	4840	155,000.00		2830	0600	864053	202210	Measure A Grant for 864053 - Modoc/Hollister Imp
0017	054	2420	4840	100,000.00		2820	0600	864052	202210	Measure A Grant for 864052-Cathedral Oaks MultiMod
0017	054	2420	4840	100,000.00		2830	0600	862432	202210	Measure A Grant for 862432 - Camino Corto Imp.
0017	054	2430	3096		80,000.00	2830	0600	862432	202210	Replace funding 862432 Cam. Corto w/ Meas. A Grant
0017	054	2530	7460		57,000.00	2830	0600	864053	202210	864053 - Modoc and Hollister Intersection Imp.
0017	054	2530	7510		130,000.00	2830	0600	864053	202210	864053 - Modoc and Hollister Intersection Imp.
0017	054	2530	7650		56,000.00	2830	0600	864053	202210	864053 - Modoc and Hollister Intersection Imp.
0017	054	2530	7666		67,000.00	2830	0600	864053	202210	864053 - Modoc and Hollister Intersection Imp.
0017	054	2530	7460		70,000.00	2820	0600	864052	202210	864052 - Cathedral Oaks Multimodal Path
0017	054	2530	7666		130,000.00	2820	0600	864052	202210	864052 - Cathedral Oaks Multimodal Path
0017	054	2530	7510		10,000.00	2830	0600	862432	202210	862432 - Camino Corto Pedestrian Improvements
0017	054	2530	7666		10,000.00	2830	0600	862432	202210	862432 - Camino Corto Pedestrian Improvements
Total				<u>865,000.00</u>	<u>865,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	9/29/2022 11:52:31 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/29/2022 11:54:59 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/29/2022 11:56:25 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/29/2022 12:05:11 PM	Y

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Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/29/2022 1:10:47 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/29/2022 4:29:23 PM	Y