

Budget Journal Entry

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 Document Description: PW: North Refugio Trail Restoration Processed On: Created By: Natalie Ruh
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: North Refugio Trail Restoration

Budget Action: Establish appropriations of \$250,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Cannabis fund balance. Establish appropriations of \$550,000 in Public Works Roads Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the General Fund (\$250K) and unanticipated Measure A Tax Revenues (\$300K).

Justification: The purpose of this budget revision request is to establish appropriations in the amount of \$550,000 for the North Refugio Trail Restoration funded by General Fund Mobility funding (\$250K) carryforward from FY21/22 and Measure A revenues (\$300K).

The project is located on North Refugio Road in Santa Ynez and includes installation of a pedestrian path along North Refugio Road from Stadium Drive to Deer Trail Lane. In addition, an informal trail will be constructed on the east side of North Refugio Road from SR-246 to Deer Trail Lane, which are included in the Santa Ynez Community Plan.

The construction of the pedestrian path for this project includes the grading of the shoulder areas, clearing of obstructions, installing edging, stabilized base, a rock border, as well as hardscape additions. The hardscape will include the construction of ADA-compliant curb ramps at each intersection. The informal horse trail will include the clearing of obstructions, grading of the shoulder area, and installing a rock border.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	300,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	250,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	550,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>550,000.00</u>	<u>550,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	250,000.00

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0001 - General	990 - General County Programs	93 - Changes to Committed	<u>250,000.00</u>	<u>0.00</u>
	Fund: 0001 - General, Department: 990 - General County Programs Total:		<u><u>250,000.00</u></u>	<u><u>250,000.00</u></u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9815	250,000.00		8300			202306	862427 - D3 Mobility Carryforward from FY21/22
0001	990	2530	7901		250,000.00	8300			202306	862427 - D3 Mobility Carryforward from FY21/22
0017	054	2420	3099	300,000.00		2820	0600	862427	202211	862427 - Measure A Alt North Funding
0017	054	2420	5910	250,000.00		2820	0600	862427	202211	862427 - D3 Mobility Carryforward from FY21/22
0017	054	2530	7510		350,000.00	2820	0600	862427	202211	862427 - Establish Appropriations N Refugio Trail
0017	054	2530	7650		70,000.00	2820	0600	862427	202211	862427 - Establish Appropriations N Refugio Trail
0017	054	2530	7666		130,000.00	2820	0600	862427	202211	862427 - Establish Appropriations N Refugio Trail
			Total	<u>800,000.00</u>	<u>800,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	10/18/2022 2:38:49 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/18/2022 3:18:57 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/18/2022 3:23:53 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/19/2022 8:52:02 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/19/2022 12:37:52 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/19/2022 2:45:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2022 3:23:47 PM	Y