

# Budget Journal Entry

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 Document Description: PW: Modoc Road Multiuse Trail Segment 1      Processed On:      Created By: Natalie Ruh  
 Post On: 3/21/2023      Processed By:

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 3/21/2023    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: PW: Modoc Road Multiuse Trail Segment 1

Budget Action: Est. approp. of \$240,800 in General County Programs General Fund for Other Financing Uses funded by release of Committed Cannabis fund balance. Est. approp. of \$3,004,200 for Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue - State ATP Grant (\$1.7M), Measure A tax revenues (\$400K), an operating transfer from the General Fund (\$240.8K), and a release of Restricted Purpose of Fund fund balance

Justification: The purpose of this budget revision request is to establish appropriations in the amount of \$3,004,200 for Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue - State ATP Grant (\$1.7M), Measure A tax revenues (\$400K), an operating transfer from the General Fund (\$240.8K), and a release of Restricted Purpose of Fund fund balance (\$663.4K).

This project is the second of two County phases that will complete the last gap in a multi-use trail that interconnects the region. The completion of Phase II will create a continuous, separated facility for bicycles and pedestrians of all ages and abilities extending from Isla Vista to Arroyo Burro Beach and the City of Santa Barbara. The Department is exploring reimbursement opportunities with FHWA.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	400,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	1,700,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	240,800.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	3,004,200.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	663,400.00	0.00

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		Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:	<u>3,004,200.00</u>	<u>3,004,200.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	240,800.00
0001 - General	990 - General County Programs	93 - Changes to Committed	<u>240,800.00</u>	<u>0.00</u>
		Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>240,800.00</u>	<u>240,800.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9815	240,800.00		8300			202303	864050-GF Mobility Funding for Modoc MUP Seg1
0001	990	2530	7901		240,800.00	8300			202303	864050-GF Mobility Funding for Modoc MUP Seg1
0017	054	2420	3096	400,000.00		2830	0600	864050	202303	864050-ATP Measure A Funding for Modoc MUP Seg1
0017	054	2420	4339	1,700,000.00		2830	0600	864050	202303	864050-ATP Grant Funding for Modoc MUP Seg1
0017	054	2420	5910	240,800.00		2830	0600	864050	202303	864050-GF Mobility Funding for Modoc MUP Seg1
0017	054	2420	9799	663,400.00		2830	0600	864050	202303	864050-Roads FB Funding for Modoc MUP Seg1
0017	054	2530	7510		3,004,200.00	2830	0600	864050	202303	Est Appropriations for FY23-24 Modoc Segment 1
			Total	<u>3,245,000.00</u>	<u>3,245,000.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	3/7/2023 1:34:36 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/7/2023 2:30:18 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	3/8/2023 9:42:07 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/8/2023 9:46:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/8/2023 10:33:29 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/9/2023 11:13:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/9/2023 1:35:42 PM	Y