

Budget Journal Entry

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Document Description:	Project 862416 Modoc Multi-Use Path Phase II	Processed On:		Created By:	Ivan Lazaro
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item:	Agenda Date: 8/19/2025	Approval: BOS 4/5	Has Board Letter: Yes
Related Event:			
Title:	Project 862416 Modoc Multi-Use Path Phase II		
Budget Action:	Inc appr of \$3M in PW Roads-Cap Infra Fund for S&S funded by unanti rev from Intergov Rev-ST ATP, Mea A tax rev & op trf from GF, Roads-Cap Maint, Roads-Mea A, CSA 3 Funds. Inc appr of \$321k in Gen County Prog GF for Other Fin Uses funded by relea of Com Accum Cap Out FB. Est appr of \$535K in PW Roads-Cap Maint Fund, \$734K in PW Roads-Mea A & \$685K in PW CSA 3 Fund for Other Fin Uses funded by a relea of Rest Purp of FB. Trf appr of \$500K in PW Roads-Cap Infra from		
Justification:	The purpose of this budget revision request is to increase appropriations in the amount of \$3,132,893 for Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue - State ATP Grant (\$1M), Measure A tax revenues (\$300K), and an operating transfer from the General Fund (\$321K), PW Roads-Capital Maintenance Fund (\$535K), PW Roads-Measure A Fund (\$734K), and Roads-CSA 3 Fund (\$685K). The CSA-3 funds of \$500K were never moved to Fund Balance in FY24-25. To solve this issue, Transportation will withdraw funds from CSA 3 by doing an Operating Transfer (IN)-Other Funds. Since Fund Balance is not applicable in this case, Transportation will reclassify the appropriation from Fund Balance LIA (9799) to Operating Transfer (IN)-Other Fund (5911). This project is the second phase that will complete the gap in a multi-use trail that interconnects the region. The completion of Phase II will create a continuous, separate facility for bicycles and pedestrians of all ages and abilities extending from Isla Vista to Arroyo Burro Beach and the City of Santa Barbara.		

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		70 - Other Financing Uses	0.00	535,155.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	535,155.00	0.00
	Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:			535,155.00	535,155.00
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	300,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	1,056,000.00	0.00

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0017 - Roads-Capital Infrastructure	054 - Public Works	40 - Other Financing Sources	2,276,893.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works	55 - Services and Supplies	0.00	3,132,893.00
0017 - Roads-Capital Infrastructure	054 - Public Works	92 - Changes to Restricted	(500,000.00)	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:			3,132,893.00	3,132,893.00
0018 - Roads-Measure A	054 - Public Works	70 - Other Financing Uses	0.00	734,909.00
0018 - Roads-Measure A	054 - Public Works	92 - Changes to Restricted	734,909.00	0.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:			734,909.00	734,909.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works	70 - Other Financing Uses	0.00	685,649.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works	92 - Changes to Restricted	685,649.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:			685,649.00	685,649.00
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	321,180.00
0001 - General	990 - General County Programs	93 - Changes to Committed	321,180.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			321,180.00	321,180.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2530	7510		3,132,893.00	2830	0600	862416	202508	Increase Appropriation for project 862416
0017	054	2420	4339	1,056,000.00		2830	0600	862416	202508	ATP Grant increase appropriation
0017	054	2420	5910	321,180.00		2830	0600	862416	202508	054-PW: Modoc Multi-Modal Phase 2 (F17) (862416)
0001	990	2420	9830	321,180.00		8300			202606	054-PW: Modoc Multi-Modal Phase 2 (F17) (862416)
0001	990	2530	7901		321,180.00	8300			202606	054-PW: Modoc Multi-Modal Phase 2 (F17) (862416)
0017	054	2420	5911	734,909.00		2830	0600	862416	202508	Measure A increa. transfers out for project 862416
0018	054	2420	9736	734,909.00		2110			202508	Measure A increa. transfers out for project 862416
0018	054	2530	7901		734,909.00	2110			202508	Measure A increa. transfers out for project 862416
0017	054	2420	3098	300,000.00		2830	0600	862416	202508	Measure A Alt Funding for project 862416
0017	054	2420	5911	535,155.00		2830	0600	862416	202508	RMRA Est. transfers out for project 862416
0016	054	2420	9799	535,155.00		2710	0500	500005	202508	RMRA Est. transfers out for project 862416
0016	054	2530	7901		535,155.00	2710	0500	500005	202508	RMRA Est. transfers out for project 862416
0017	054	2420	5911	185,649.00		2830	0600	862416	202508	CSA-3 increase transfers out for project 862416
0017	054	2420	5911	500,000.00		2830	0600	862416	202508	Reclass approp - FB to Operation Transfer CSA 3
0017	054	2430	9799		500,000.00	2830	0600	862416	202508	Reclass approp - FB to Operation Transfer CSA 3
2120	054	2420	9799	685,649.00		0141			202508	CSA-3 increase transfers out for project 862416

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2120	054	2530	7901		685,649.00	0141		202508	CSA-3 increase transfers out for project 862416
			Total	<u>5,909,786.00</u>	<u>5,909,786.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	8/4/2025 3:45:01 PM	Y
Ivan Lazaro		054-Public Works	8/5/2025 6:50:02 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/7/2025 8:49:47 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/7/2025 9:23:03 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2025 10:17:07 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/7/2025 10:20:13 AM	Y