

Budget Journal Entry

Document Number: BJE - 0008603
 Document Description: PW: Modoc Road Multiuse Trail Phase 2 Funding
 Post On: 11/1/2022

Batch ID: 2706686
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Created On: 10/7/2022 8:52:52 AM
 Created By: Natalie Ruh

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: Modoc Road Multiuse Trail Phase 2 Funding

Budget Action: Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Cannabis fund balance. Establish appropriations of \$500,000 in Public Works Roads Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the General Fund in the amount of \$500,000.

Justification: The purpose of this budget revision request is to increase appropriations in the amount of \$500,000 for the Modoc Road Multiuse Trail Phase 2 funded by a release of committed Roads Projects General Fund fund balance in the amount \$500,000 for a local match to the State grant for design and project development.

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.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	500,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	500,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>500,000.00</u>	<u>500,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 500,000.00 500,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9815	500,000.00		8300		981535	202306	862416 - GF Funding for Modoc MUP
0001	990	2530	7901		500,000.00	8300		981535	202306	862416 - GF Funding for Modoc MUP
0017	054	2420	5910	500,000.00		2830	0600	862427	202211	862416 - Increase Appropriations Modoc MUP
0017	054	2530	7510		500,000.00	2830	0600	862427	202211	862416 - Increase Appropriations Modoc MUP
Total				<u>1,000,000.00</u>	<u>1,000,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/20/2022 4:36:00 PM	N
Natalie Ruh		054-Public Works	10/20/2022 4:38:40 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/20/2022 4:46:11 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/20/2022 4:47:39 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/20/2022 4:49:30 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/20/2022 4:57:50 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/20/2022 5:01:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/21/2022 8:02:17 AM	Y