

# Budget Journal Entry

Document Number: BJE - 0005470  
 Document Description: CSD - Parks, Arroyo Burro Lift Station Development Impact Fee Improvements  
 Post On:

Batch ID: 2117161  
 Processed On:  
 Processed By:  
 Created On: 11/9/2017 1:06:35 PM  
 Created By: Andrew Myung

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 12/12/2017 Approval: BOS 4/5 Has Board Letter: Yes  
 Title: CSD – Parks, Arroyo Burro Lift Station Development Impact Fee Improvements  
 Budget Action: Increase appropriations of \$345,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets funded by unanticipated revenue from Development Impact (Quimby) Fees (\$334,000) and release of committed fund balance (\$11,000).

Justification: The total cost of the Project is estimated to be \$385,000 inclusive of soft and hard costs. \$40,000 was previously appropriated by your Board on January 16, 2016 for civil engineering research and design costs. Upon approval of the Budget Revision an additional \$345,000 will be allocated for completion of the Project; \$334,000 from Fund 1400 South Coast West, and \$11,000 from the Toxic Program Trust Fund. The Project is included on Page D-83 of the approved 2017-2022 Capital Improvement Program.

The proposed project for improved park infrastructure in the South Coast West Area includes design costs to upgrade and install of a notification system at the Arroyo Burro Beach Lift Station (Development Impact (Quimby) Fees, Fund 1400: \$334,000).

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	334,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	345,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	11,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>345,000.00</u>	<u>345,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------

## Budget Journal Entry

0031	052	2420	5305	334,000.00		1931	8650	201806	AB Lift Station
0031	052	2420	9848	11,000.00		1931	8650	201806	AB Lift Station
0031	052	2530	8120		345,000.00	1931	8650	201806	AB Lift Station
Total				<u>345,000.00</u>	<u>345,000.00</u>				

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	11/16/2017 9:17:58 AM	057 - Community Services	Fund/Department	Y
Richard Morgantini	11/16/2017 2:05:54 PM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	11/17/2017 10:55:51 AM	061 - Auditor-Controller		Y
Stephen Williams	11/21/2017 9:31:29 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/21/2017 9:31:29 AM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/21/2017 9:50:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/27/2017 5:41:51 PM	012 - County Executive Office	Budget Director	Y