

Budget Journal Entry

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Document Description: CSD - Parks Release Designation for Jalama Re-Paving Project

Processed On:

Created By: Ryder Bailey

Post On:

Processed By:

References

Audit Trail: JE0086687

Budget Revision Request

Agenda Item: Agenda Date: 10/8/2013 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD - Parks Release Designation for Jalama Re-Paving Project

Budget Action: Increase appropriations of \$250,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by release of Committed fund balance.

Justification: The 23.5 acre Jalama Beach County Park was established in 1943, accommodates approximately 120 overnight camping spaces and day use picnic areas as well as a general store and small restaurant, and serves an average of 200,000 visitors each year. The existing 16,000 square yards of asphalt road and parking areas are in a state of disrepair and need to be resurfaced. Consideration was given to remove and replace the existing asphalt pavement with concrete, but the estimated cost of concrete installation, inclusive of soft costs, is \$1.5million for which funds are not available. As such, the project will involve asphalt grinding, installation of a 0.15'asphalt overlay, repair of failed areas, raising utilities to grade, striping, pavement markings, speed bump removal and replacement and concrete conformity. The estimated cost of the project is \$450,000, inclusive of soft costs. This project will be funded in its entirety by the Community Services Department, Parks Division, deferred maintenance funds. \$200,000 will be allocated from fiscal year 2013-2014 deferred maintenance and \$250,000 was set aside in in Committed Fund Balance from the prior year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	250,000.00
0001 - General	052 - Parks		93 - Changes to Committed	250,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				250,000.00	250,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	9848	250,000.00		0704		8464	201406	Release Designation for Jalama Re-paving prj

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0001	052	2530	7700		250,000.00	0704	8464	201406	Release Designation for Jalama Re-paving prj
			Total	250,000.00	250,000.00				

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	9/23/2013 2:32:59 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	9/23/2013 2:35:53 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/23/2013 4:20:31 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	9/24/2013 9:30:14 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/24/2013 11:58:38 AM	061 - Auditor-Controller	Chief Deputy Controller	Y