

Budget Journal Entry

Document Number: BJE - 0003708
 Document Description: Arroyo Burro Beach Restroom trf from Parks to GS
 Post On:
 Batch ID: 1743476
 Created On: 10/22/2014 8:59:01 AM
 Processed On:
 Created By: Brian Duggan
 Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 11/4/2014 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Parks/GS - Reallocate Arroyo Burro Beach Restroom funding between Parks and General Services
 Budget Action: Establish appropriations of \$591,674 in the General Services Capital Outlay Fund for Capital Assets funded by Charges for Services (\$189,174) and Miscellaneous Revenue (\$402,500).
 Decrease appropriations of \$591,674 in the Parks Department Capital Projects Fund for Capital Assets offset by a decrease in budgeted revenues for Charges for

Justification: Arroyo Burro Beach County Park, located within the incorporated boundary of the City of Santa Barbara and in the Second District, has existing restrooms that are aging and in need of replacement, and the existing facilities are located in different structures; the men's facility is difficult for users to find, being located between the back (service) door of the restaurant and the existing sewage lift station. General Services is proposing to construct a new 786 square foot restroom with full Americans with Disabilities Act (ADA) accessibility for public use. The restroom design includes energy saving features such as natural daylighting for illumination of the interiors, natural ventilation, waterless urinals and LED site lighting. The existing restrooms would be converted to storage and/or other beach visitor supporting facilities. Funding for this Project remains available in Dept. 052, Fund 0031, Program 1931, Account 8700, Project 8641. The financing is composed of \$402,500 from the Coastal Resource Enhancement Fund (CREF) 2013 cycle allocation and \$303,500 from the AB1600 South Coast West Fund for a total Project budget of \$706,000. This Budget Revision Request will transfer the remaining funds to General Services Dept. 063, Fund 0030, Project 8500 prior to award of the construction contract.

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 | (189,174.00) | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 45 - Miscellaneous Revenue | (402,500.00) | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 65 - Capital Assets | 0.00 | (591,674.00) |
| | Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: | | | (591,674.00) | (591,674.00) |
| 0030 - Capital Outlay | 063 - General Services | | 30 - Charges for Services | 189,174.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 45 - Miscellaneous Revenue | 402,500.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 591,674.00 |

Budget Journal Entry

Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 591,674.00 591,674.00

| Accounting | | Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------------|-----|------|------|---------|------------|---------------------|---------------------|------|-------|------|---------------|--------------------------------|
| 0031 | 052 | 2530 | 8700 | 8700 | 591,674.00 | | | 1931 | | 8641 | 201412 | Decr appr in Parks - trf to GS |
| 0031 | 052 | 2430 | 5305 | 5305 | | 189,174.00 | | 1931 | | 8641 | 201412 | Trf appr from Parks to GS |
| 0031 | 052 | 2430 | 5761 | 5761 | | 402,500.00 | | 1931 | | 8641 | 201412 | Trf appr from Parks to GS |
| 0030 | 063 | 2420 | 5305 | 5305 | 189,174.00 | | | 1930 | | 8500 | 201412 | Recognize trf in GS |
| 0030 | 063 | 2420 | 5761 | 5761 | 402,500.00 | | | 1930 | | 8500 | 201412 | Recognize trf in GS |
| 0030 | 063 | 2530 | 8700 | 8700 | | 591,674.00 | | 1930 | | 8500 | 201412 | Incr in GS from the Parks trf |
| Total | | | | | | <u>1,183,348.00</u> | <u>1,183,348.00</u> | | | | | |

Signatures

| Signed By | Signed On | Department/Agency | Approval Level | Valid |
|--------------|------------------------|--------------------------|-----------------|-------|
| Ryder Bailey | 10/22/2014 3:29:39 PM | 057 - Community Services | Fund/Department | N |
| Erica Ruiz | 10/23/2014 10:47:20 AM | 061 - Auditor-Controller | FACS | Y |
| Brian Duggan | 10/23/2014 11:00:12 AM | 063 - General Services | Fund/Department | Y |