

## Budget Journal Entry

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Document Number: BJE - 0004763      Batch ID: 1971112      Created On: 9/12/2016 4:56:11 PM  
 Document Description: Arroyo Burro Boardwalk Project      Processed On:      Created By: Andrew Myung  
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### References

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Audit Trail:

### Budget Revision Request

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Agenda Item:      Agenda Date: 10/11/2016      Approval: BOS 4/5      Has Board Letter: Yes

Title: CSD: Arroyo Burro Boardwalk Project

Budget Action: Establish Appropriations of \$528,000 in the Community Services Department, Parks Division, Capital Projects Fund for Capital Assets funded by unanticipated revenue from Charges for Services (\$468K) and an operating transfer from the General Fund (\$60K). Transfer Appropriations of \$60,000 in the Community Services Department, Parks Division, General Fund from Services and Supplies to Other Financing Uses for Arroyo Burro Boardwalk Project.

Justification: Arroyo Burro Beach Park is a popular County beach in Santa Barbara that is frequented by over 700,000 visitors on an annual basis. Aside from being a frequently used beach (and dog beach), the beach park has a popular restaurant on site as well as a watershed resource center. A 6,750 sf. decomposed granite (dirt) pathway along the estuary currently exists at the park, and is the main path of travel from the easterly section of the parking lot and bus stop. The project costs would cover construction and management to install an eco-friendly, well-lit boardwalk in place of the existing decomposed granite pathway and provide an improved walking path for visitors, provide improved parking lot site drainage at three locations, adjust ADA parking stalls and install landscaping to deter egress off of the boardwalk. Sources of funding are Boathouse Utility Repayments (\$60,000), Fund 1405 Developer Mitigation Fees - South Coast West (\$179,000) and Fund 1400 Quimby Fees - South Coast West (\$289,000). Unencumbered fund balances for Fund 1400 and Fund 1405 are approximately \$364K and \$439K, respectively.

### Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(60,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	60,000.00
	Fund: 0001 - General, Department: 052 - Parks Total:			0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	468,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	60,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	528,000.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:			528,000.00	528,000.00

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### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2530	8200		181,000.00	1931		8647	201706	FY16/17 Budget True Up-Arroyo Burro Beach Boardwlc
0031	052	2530	8200		347,000.00	1931		8647	201706	Arroyo Burro Beach Boardwlc
0031	052	2430	5305	179,000.00		1931		8647	201706	AB 1600 Fund 1405 South Coast West
0031	052	2430	5305	289,000.00		1931		8647	201706	Quimby Fund 1400 South Coast West
0001	052	2530	7700	60,000.00		1931			201706	Shift Budget for Boathouse Utility Repayments
0001	052	2530	7901		60,000.00	1931			201706	Shift Budget for Boathouse Utility Repayments
0031	052	2430	5910	60,000.00		1931		8647	201706	Shift Budget for Boathouse Utility Repayments
Total				<u>588,000.00</u>	<u>588,000.00</u>					

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Andrew Myung	9/19/2016 11:11:53 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	9/19/2016 12:08:10 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/19/2016 1:22:11 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	9/19/2016 2:13:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y