

Budget Journal Entry

Document Number: BJE - 0010889Batch ID: 3058470Created On: 11/4/2025 1:12:15 PM

Document Description: CSD - Orcutt Ball Field LightingProcessed On:Created By: Andrew Myung

Post On: 11/18/2025Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/18/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD - Orcutt Ball Field Lighting

Budget Action: Transfer appropriations of \$250,000 in Community Services, General Fund from Services and Supplies to Other Financing Uses for the Orcutt Ball Field Lighting Project. Increase appropriations of \$550, 000 in Community Services, Parks Dept Capital Projects Fund for Capital Assets funded by an operating transfer from the General Fund (\$250,000) and a release of Committed Parks Project fund balance (\$300,000).

Justification: The Project will provide seasonal night lighting for the lower playfield at Orcutt Community Park to allow for more effective use of an existing playfield. The Project installs four 60-foot tall lights with concrete caisson foundations and low-voltage pedestrian bridge and bollard lighting from the parking lot to the field entrance area. The bidding process is complete, and with Board approval of the recommended actions a contract will be awarded to the lowest responsible bidder, Diani Building Corp., out of Santa Maria, in the amount of \$973,000.

The total cost of the Project is estimated to be \$1,660,000 inclusive of soft and hard costs. \$1,110,000 is currently budgeted in the Orcutt Community Park Lighting Project capital fund. \$300,000 in Orcutt Quimby Funds and \$250,000 in Park 18% Maintenance funds will be appropriated to the Project through this budget revision.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(250,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	250,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	250,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	550,000.00

Budget Journal Entry

0031 - Parks Dept Capital Projects	057 - Community Services	80 - Intrafund Expenditure Transfers (-)	0.00	(300,000.00)
0031 - Parks Dept Capital Projects	057 - Community Services	85 - Intrafund Expenditure Transfers (+)	0.00	300,000.00
0031 - Parks Dept Capital Projects	057 - Community Services	93 - Changes to Committed	300,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:			550,000.00	550,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	057	2530	7362	250,000.00		1931			202606	Transfer 18% Funds
0001	057	2530	7901		250,000.00	1931			202606	Transfer 18% Funds
0031	057	2420	5910	250,000.00		1931		61OBL	202606	Transfer 18% Funds
0031	057	2530	8400		250,000.00	1931		61OBL	202606	Transfer 18% Funds
0031	057	2420	9848	300,000.00		8304	6105	8301	202606	AB1600 Fees - Orcutt
0031	057	2530	9328		300,000.00	8304	6105	8301	202606	AB1600 Fees - Orcutt
0031	057	2530	9128	300,000.00		1931		61OBL	202606	AB1600 Fees - Orcutt
0031	057	2530	8400		300,000.00	1931		61OBL	202606	AB1600 Fees - Orcutt
Total				1,100,000.00	1,100,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung	Fund/Department	057-Community Services Funds	11/4/2025 4:05:46 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/5/2025 8:16:38 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	11/5/2025 12:18:21 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/5/2025 2:12:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/5/2025 2:56:54 PM	Y