

# Budget Journal Entry

Document Number: BJE - 0006749  
 Document Description: CSD Parks Establish Approp Capital Fund- Arroyo Burro Project 8653  
 Post On: 2/4/2020

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## References

Audit Trail: Actualizing JE: 0196453

## Budget Revision Request

Agenda Item: Agenda Date: 2/4/2020 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD:Parks Establish Appropriations Capital Fund-Arroyo Burro Park Project 8653

Budget Action: Increase Appropriations of \$572,000 in Community Services Parks Capital Fund for Capital Assets funded by unanticipated revenue from Development Impact Fees, Fund 1400 (\$181K) and Fund 1405 (\$240K) and an operating transfer in from Parks General Fund (\$151K). Transfer Appr. of \$120K in CSD Parks General Fund from Services & Supplies to Operating Transfer out. Incr. apr. of \$31K in Parks GF Charges for Revenues funded by unanticipated concessionaire revenue.

Justification: The Project replaces the recently demolished ranger office and storage building at Arroyo Burro Beach Park, and re-aligns the storage area fencing to enhance site visibility for park rangers and the public for improved public safety. Improvements also include installation of a new ADA path to the ranger office and upgrades to the existing irrigation and landscape, including the park entrance and streetscape along Cliff Drive, to reduce water usage. A new seating/waiting area will be installed near the highly used dog wash and an expanded seating area will be installed at the bus stop located inside the park entry area. Security cameras will be installed for the parking lot areas. The bidding process is complete, and with approval of the recommended actions a contract will be awarded to the lowest responsible bidder, RK&G Construction, Inc., in the amount of \$1,133,024. Community Services anticipates completion of the Project by July 2020. The total cost of the project is estimated to be \$1,326,977, inclusive of soft costs

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	31,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(120,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	151,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>31,000.00</u>	<u>31,000.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	421,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	151,000.00	0.00

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0031 - Parks Dept Capital Projects	052 - Parks	65 - Capital Assets	0.00	572,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:			<u>572,000.00</u>	<u>572,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5305	240,000.00		1931		8653	202002	Transfer in from DIF Fund 1405
0031	052	2530	8200		240,000.00	1931		8653	202002	Transfer in from DIF Fund 1405
0031	052	2420	5305	181,000.00		1931		8653	202002	Transfer in from DIF Fund 1400
0031	052	2530	8200		181,000.00	1931		8653	202002	Transfer in from DIF Fund 1400
0001	052	2420	5661	31,000.00		1931		8653	202002	Transfer from Parks GF
0001	052	2530	7901		31,000.00	1931		8653	202002	Increase Approp Transfer Out
0031	052	2420	5910	31,000.00		1931		8653	202002	Increase Approp Transfer in
0031	052	2530	8200		31,000.00	1931		8653	202002	Increase Approp Project 8653
0001	052	2530	7362	120,000.00		1931		8653	202002	Transfer from Parks- PVMT
0001	052	2530	7901		120,000.00	1931		8653	202002	Increase Approp Transfer Out
0031	052	2420	5910	120,000.00		1931		8653	202002	Increase Approp Transfer in
0031	052	2530	8200		120,000.00	1931		8653	202002	Increase Approp Project 8653
Total				<u>723,000.00</u>	<u>723,000.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	1/16/2020 7:50:42 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	1/17/2020 3:59:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/17/2020 5:12:12 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/21/2020 1:28:51 PM	Y