

Budget Journal Entry

Document Number: BJE - 0007549
 Document Description: CSD Parks Increase Appropriations Kellogg Tennis Court Project-CSA 3 Fund
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 Created By: Sherman Hansen II

References

Audit Trail: Actualizing JE: 0217123

Budget Revision Request

Agenda Item: Agenda Date: 5/18/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD Parks Increase Appropriations for Kellogg Tennis Court Project-CSA 3 Funds

Budget Action: Increase appropriations of \$1,000,000 in the CSD Parks Division, Capital Fund, for Land Improvements funded by an Operating Transfer in from the CSA 3 Unincorp Goleta Valley Fund (\$575K) and Community Services (\$425K). Incr. appr. of \$575,000 in the Public Works CSA 3 Unincorp Goleta Valley Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund fund balance. Transfer Appro. of \$425,000 in Community Services between Services and Supplies and Operating

Justification: This budget revision is necessary to increase appropriations in CSD Parks Division Operating Budget to complete renovations on the Kellogg Tennis courts. The Project reconstructs the tennis court facility at Kellogg Avenue in Goleta for improved public safety and recreational opportunities. The tennis courts currently have cracked concrete playing surfaces which are in need of replacement. Repairs over the years have not corrected recurring surface cracking. Tennis court replacement includes construction of a steel-cabled post-tensioned foundation in order to strengthen the concrete courts to prevent future cracking, installation of three (3) tennis courts and four (4) pickleball courts in place of the current four (4) tennis courts, screened fencing, replacement of degraded asphalt access walkways with concrete, and installation of bike racks and a bike repair station. The total project cost is estimated to be \$1 million dollars with CSA 3 funds covering \$575,000 and the remaining \$425,000 coming from Parks Operational funds.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	575,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	575,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>575,000.00</u>	<u>575,000.00</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(425,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	425,000.00

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Fund: 0001 - General, Department: 057 - Community Services Total:			0.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services	40 - Other Financing Sources	1,000,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services	65 - Capital Assets	0.00	1,000,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:			1,000,000.00	1,000,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2120	054	2420	9799	575,000.00		0241			202106	Increase Approp Kellogg Tennis Courts-CSA 3
2120	054	2530	7901		575,000.00	0241			202106	Increase Approp Kellogg Tennis Courts-CSA 3
0031	057	2420	5911	575,000.00		0302		CSATNS	202106	Increase Approp Kellogg Tennis Courts-CSA 3
0031	057	2420	5910	425,000.00		0302		CSATNS	202106	Increase Approp Kellogg Tennis Courts-CSA 3
0031	057	2530	8120		1,000,000.00	0302		CSATNS	202106	Increase Approp Kellogg Tennis Courts-CSA 3
0001	057	2530	7362	262,000.00		0302		CSATNS	202106	Increase Approp Kellogg Tennis Courts-CSA 3
0001	057	2530	7700	163,000.00		0302		CSATNS	202106	Increase Approp Kellogg Tennis Courts-CSA 3
0001	057	2530	7901		425,000.00	0302		CSATNS	202106	Increase Approp Kellogg Tennis Courts-CSA 3
Total				2,000,000.00	2,000,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	4/21/2021 2:29:56 PM	N
Sara Weal	FACS	All Depts-All Funds	5/5/2021 11:20:06 AM	N
Ryder Bailey	Fund/Department	057-Parks Funds	5/5/2021 4:48:23 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/6/2021 4:46:03 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/7/2021 7:14:03 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/7/2021 8:15:28 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/7/2021 8:18:46 AM	Y