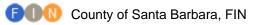
Budget Journal Entry

Document Nun Document Des Post On:	nber: BJE - 0007549 cription: CSD Parks Increase Appropriations Kellogg Tennis Court Project-CSA 3 Fund 5/18/2021	Batch ID: 2 Processed On: Processed By:			4/21/2021 11:21:44 AM Sherman Hansen II
References					
Audit Trail:	Actualizing JE: 0217123				
Budget Revi	sion Request				
Agenda Item:	Agenda Date: 5/18/2021 Approval: BOS 4/5 Has Board Letter: Yes				
Related Event:					
Title:	CSD Parks Increase Appropriatons 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 Impr Goleta Valley Fund (\$575K) and Community Services (\$425K). Incr. appr. of \$575,000 in the funded by a release of Restricted Purpose of Fund fund balance. Transfer Appro. of \$425,000	Public Works CSA 3 U	Jnincorp Goleta Valley I	Fund for O	ther Financing Uses
Justification:	This budget revision is necessary to increase appropriations in CSD Parks Division Operating reconstructs the tennis court facility at Kellogg Avenue in Goleta for improved public safety an concrete playing surfaces which are in need of replacement. Repairs over the years have not construction of a steel-cabled post-tensioned foundation in order to strengthen the concrete confour (4) pickleball courts in place of the current four (4) tennis courts, screened fencing, replace of bike racks and a bike repair station. The total project cost is estimated to be \$1 million dollar coming from Parks Operational funds.	nd recreational opportu t corrected recurring su ourts to prevent future cement of degraded as	unities. The tennis cour urface cracking. Tennis cracking, installation of sphalt access walkways	rts currently s court repla of three (3) s with conc	y have cracked acement includes tennis courts and rete, and installation

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: 21	20 - CSA 3 Unincorp Goleta V	alley, Depa	rtment: 054 - Public Works Total:	575,000.00	575,000.00
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



Budget Journal Entry

-	Fund: 0001 - General, Departr	nent: 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, Departr	nent: 057 - Community Services Total:	1,000,000.00	1,000,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	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	Ν
Sara Weal	FACS	All Depts-All Funds	5/5/2021 11:20:06 AM	Ν
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

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