

Attachment 3

ATTACHMENT 3

**Bridgehouse Utility Extensions
Budget Revision Request
Project No. 22035**

Budget Journal Entry

Document Number: BJE - 0009808 Batch ID: 2915969 Created On: 6/13/2024 12:15:19 PM
 Document Description: Proj 22035 Bridgehouse Utility Ext PHII Processed On: Created By: Toni Bailey
 Post On: 7/16/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/16/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS, CSD Increase Appropriations for Bridgehouse Utility Extension

Budget Action: Incr approps of \$1,000,000 in the Gen Srvcs Cap Outlay Fund for Cap Assets funded by operating transfers from the CDBG Federal fund (\$280,000) and from the COVID-19 Gen Assistance fund (\$720,000). Incr approps of \$720,000 in the CEO COVID-19 Gen Assist fund for Other Financing Uses funded by unanticipated revenue from Federal Aid for Disaster. Incr approps of \$280,000 in Comm Srvcs CDBG Federal fund for Other Financing Uses funded by unanticipated revenue from State-Other.

Justification: The purpose of this budget revision is to increase appropriations for the Bridgehouse Utility Extension Project Phase 2 that is being funded by a transfer of \$720,000 from ARPA funds, and \$280,000 funded by CDBG revenue.

The purpose of Phase 2 of this project is to develop construction documents, project cost estimates, provide environmental assessments, and entitle the necessary easements or right of ways to install the new water and wastewater systems for the Bridge House Homeless Shelter (the Shelter) and the Santa Barbara County Road Yard. The facility is currently on a domestic well and septic systems, both of which are failing and have required an elevated level of service over time, also limiting the potential expansion of the complex needed to address people experiencing homelessness. The design consultant, a civil engineer specializing in wet utility design, is being retained by General Services and will provide the necessary services to get the project to the construction phase.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	720,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	720,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>720,000.00</u>	<u>720,000.00</u>
0064 - CDBG Federal	057 - Community Services		25 - Intergovernmental Revenue-State	280,000.00	0.00
0064 - CDBG Federal	057 - Community Services		70 - Other Financing Uses	0.00	280,000.00

Budget Journal Entry

			Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:	280,000.00	280,000.00
0030 - Capital Outlay	063 - General Services	40 - Other Financing Sources		1,000,000.00	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets		0.00	1,000,000.00
			Fund: 0030 - Capital Outlay, Department: 063 - General 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
0030	063	2530	8200		1,000,000.00	1930		22035	202506	CSD provide ARPA & CDBG Fund Bridges House Utility
0030	063	2420	5911	720,000.00		1930		22035	202506	CSD ARPA funded portion Bridges House Utility Ext
0030	063	2420	5911	280,000.00		1930		22035	202506	CSD CDBG Funded Bridges House Utility
0002	012	2530	7901		720,000.00	6034		311HH	202506	063-GS: ARPA funded Bridges House Utility Ext
0002	012	2420	4610	720,000.00		6034		311HH	202506	063-GS: ARPA funded Bridges House Utility Ext
0064	057	2530	7901		280,000.00	6001			202506	CSD CDBG Funded Bridges House Utility
0064	057	2420	4339	280,000.00		6001			202506	CSD CDBG Funded Bridges House Utility
Total				2,000,000.00	2,000,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	7/2/2024 9:13:52 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	7/2/2024 9:25:08 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/2/2024 9:37:34 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/2/2024 9:44:28 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	7/2/2024 11:45:12 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2024 3:51:31 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2024 1:08:25 PM	Y

From: [Toni Bailey](#)
To: [Lou Gibilisco](#)
Cc: [Diana Estorga](#); [John L. Green](#)
Subject: RE: 22035-Bridgehouse Utility Extensions Phase 2 - BJE Request
Date: Monday, June 17, 2024 3:41:32 PM
Attachments: [image001.png](#)

Hi Lou,

Please use BJE-[0009808](#) for the Board Letter and Charter. I have it prepared, I just need the Charter and Board Letter once they are in final form. I have \$720K coming from ARPA and \$280K coming from CDBG. Please let me know if that changes once the charter and BL are done.

Thanks,

Toni

Toni R. Bailey

Cost Analyst II
General Services Department – Casa Nueva
County of Santa Barbara
260 N. San Antonio Road 93110
tbailey@countyofsb.org - www.countyofsb.org



From: Lou Gibilisco
Sent: Monday, June 17, 2024 2:42 PM
To: Toni Bailey <tbailey@countyofsb.org>
Cc: Diana Estorga <DiEstorga@countyofsb.org>; John L. Green <jlgreen@countyofsb.org>
Subject: RE: 22035-Bridgehouse Utility Extensions Phase 2 - BJE Request

Hi Toni

Do you have a BJE number you can provide me for my Charter and Board Letter for 22035-Bridgehouse Utility Extensions Phase 2?

From: Toni Bailey
Sent: Thursday, June 13, 2024 1:14 PM
To: Brant Markley <BMarkley@countyofsb.org>; Lynne Dible <ldible@countyofsb.org>

Cc: Diana Estorga <DiEstorga@countyofsb.org>; John L. Green <jlgreen@countyofsb.org>; Lou Gibilisco <lgibilisco@countyofsb.org>

Subject: RE: 22035-Bridgehouse Utility Extensions Phase 2 - BJE Request

Good Afternoon Brant and Lynne,

I have started BJE-[0009808](#) for this budget revision. It is in my box, but Brant or Lynne can review it for any changes that need to be made. I attached a draft of the charter and the board letter can be attached once it is finished. I'm not sure of the CSD coding. Should I send this to CSD now for their information or wait until the BL is finished?

Thanks,

Toni

Toni R. Bailey

Cost Analyst II
General Services Department – Casa Nueva
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From: Lou Gibilisco

Sent: Thursday, June 13, 2024 12:04 PM

To: Toni Bailey <tbailey@countyofsb.org>

Cc: Diana Estorga <DiEstorga@countyofsb.org>; John L. Green <jlgreen@countyofsb.org>; Brant Markley <BMarkley@countyofsb.org>; Lynne Dible <ldible@countyofsb.org>; Joseph Dzvonic <jdzvonic@countyofsb.org>

Subject: 22035-Bridgehouse Utility Extensions Phase 2 - BJE Request

Importance: High

Hi Toni

Per our phone conversation this morning, attached is the 22035-Bridgehouse Utility Extensions Phase 2 Charter DRAFT requesting a BJE for Phase 2.

The attached Charter is currently in review, the Project Budget and Funding sources from CSD are solid.

I also have the BL and PSA also drafted and in Review for the 7/9/24 BOS Agenda.

Please let me know if need any other information.