

Budget Revision Requests 6/10/2025

Revision No.: 0010421
Departments: General Services
Title: GS, Rebudget and transfer remaining funding between Capital Projects
Budget Action: Transfer appropriations of \$459,000 in the General Services Capital Outlay Fund for Capital Assets from project 20027 Admin Building Basement HVAC Project to Project 21013 DA Building Weatherization for \$330K, Project 23013 DA Building Security Fence in Santa Barbara for \$30K, Project 24061 SB Admin Basement Flex Space for \$35K and Project 24058 Lompoc Civic Center security fence Project for \$64K.

Revision No.: 0010444
Departments: General Services
Title: GS, Rebudget and transfer remaining funding between Capital Projects
Budget Action: Transfer appropriations of \$66,700 in the General Services Capital Outlay Fund for Capital Assets from project 21060 SB Elections and VA Roof Project and \$23,300 from project 22016 North County Communications Shop Project to Project 24058 Lompoc Civic Center Security Fence Project for \$90,000.

Budget Revision Requests

Document Number: BJE - 0010421 Agenda Item: Agenda Date: 6/10/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS, Rebudget and transfer remaining funding between Capital Projects

Budget Action: Transfer appropriations of \$459,000 in the General Services Capital Outlay Fund for Capital Assets from project 20027 Admin Building Basement HVAC Project to Project 21013 DA Building Weatherization for \$330K, Project 23013 DA Building Security Fence in Santa Barbara for \$30K, Project 24061 SB Admin Basement Flex Space for \$35K and Project 24058 Lompoc Civic Center security fence Project for \$64K.

Justification: This budget revision does not increase the total appropriation in the Capital Outlay Fund. The purpose of this request is to reallocate the remaining unspent budget from the Santa Barbara Admin Basement HVAC Controls project, which is completed, to four other projects that require additional funding for construction.

21013 – DA Weatherization

Request: \$330,000

Purpose: To supplement the remaining approved budget of \$265,000. This additional funding will allow for project completion under the current JOC (Job Order Contract) agreement.

23013 – DA SB HQ Security Fence

Request: \$30,000

Purpose: To supplement the remaining approved budget of \$88,000. This will provide sufficient funds to complete the security fence project.

24061 – Administrative Basement Flex Space – TI Work

Request: \$35,000

Purpose: To convert a section of the basement into usable flex space. Initially, the space will support ITD staff during office renovations and will subsequently serve general flex space needs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	5/8/2025 10:56:12 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/8/2025 11:00:08 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/8/2025 1:08:56 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/8/2025 2:47:15 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/22/2025 3:27:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/29/2025 8:59:59 AM	Y

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Document Number: BJE - 0010444 Agenda Item: Agenda Date: 6/10/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS, Rebudget and transfer remaining funding between Capital Projects

Budget Action: Transfer appropriations of \$66,700 in the General Services Capital Outlay Fund for Capital Assets from project 21060 SB Elections and VA Roof Project and \$23,300 from project 22016 North County Communications Shop Project to Project 24058 Lompoc Civic Center Security Fence Project for \$90,000.

Justification: This budget revision does not increase the total appropriations in the Capital Outlay Fund. The purpose of this request is to reallocate the remaining unspent budget from the completed SB Elections and VA Roof Project and a portion of the remaining unspent budget from the completed GS North County Communications Shop Project, for a total of \$90K, to supplement the current Lompoc Civic Center Security Fence Project budget of \$64K and fully fund the project costs of \$154K.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Lynne Dible	Fund/Department	063-General Services Funds	5/20/2025 1:18:35 PM	Y
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	5/20/2025 2:12:36 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/20/2025 2:25:55 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/20/2025 4:27:30 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/20/2025 5:58:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/29/2025 8:59:47 AM	Y