

Budget Journal Entry

Budget Journal Entry

Document Number: BJE - 0004813 Batch ID: 1984237 Created On: 10/21/2016 11:10:53 AM
 Document Description: Baron Ranch Trail Extension Processed On: Created By: Andrew Myung
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 11/8/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD: Baron Ranch Trail Extension

Budget Action: Increase Appropriations of \$35,000 in CSD, Parks Capital Projects Fund for Capital Assets funded by unanticipated Charges for Services Revenue (\$35,000).

Justification: The total cost of the planning and permitting process for the project is estimated to be \$135,000. \$100,000 was previously appropriated by the Board and upon approval of the Budget Revision, the remaining \$35,000 will be allocated from Quimby Fund 1400 South Coast West for completion of the planning and permitting process.

Amec is currently under contract via purchasing contract with the County of Santa Barbara through December 31, 2016 for planning, environmental document preparation and permit processing for the Baron Ranch Trail Project. The project entails construction of visitor serving facilities including a parking area and vehicle turn-around and bridge improvements. Work by Amec will exceed the \$100,000 purchasing threshold when combined with existing County-wide contracts; therefore, Board approval is required before the services can be authorized to continue past December 2016.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	35,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	35,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>35,000.00</u>	<u>35,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5305	35,000.00		1931		8649	201706	Baron Ranch Trail Extension

Budget Journal Entry

0031	052	2530	8120		35,000.00	1931		8649	201706	Baron Ranch Trail Extension
			Total		<u>35,000.00</u>					<u>35,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	10/24/2016 2:35:49 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	10/24/2016 2:38:06 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/24/2016 4:26:20 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/25/2016 9:32:06 AM	061 - Auditor-Controller	Chief Deputy Controller	Y