

Budget Journal Entry

Document Number: BJE - 0006107
 Document Description: CSD/PARKS Baron Ranch Trail Bridge Biological Monitoring
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References

Audit Trail: _____
 Actualizing JE: 0179326

Budget Revision Request

Agenda Item: Agenda Date: 1/8/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: CSD/PARKS Baron Ranch Trail Bridge Biological Monitoring
 Budget Action: Increase Appropriations of \$85,000 in Community Services Department, Parks Division, Capital Fund for Land Improvements to complete Biological Monitoring Services with Storrer Environmental Services for the Baron Ranch Trail Bridge Project, funded by an operating transfer from Fund 1400 South Coast West and release of Committed Fund Balance from Parks Capital Fund.

Justification: This budget revision increases appropriations in Capital Project Fund for biological monitoring services during construction of the Baron Ranch trail bridge. The total cost of the Project is estimated to be \$855,000 inclusive of soft and hard costs. \$770,000 is currently budgeted under the Community Services Department Parks Division, Capital Fund pursuant to prior Board approvals. Upon approval of the attached Budget Revision \$85,000, \$75,000 will be allocated from Fund 1400 South Coast West and \$10,000 will be allocated from the Parks Capital Fund Balance for completion of the Project.

The first segment of Baron Ranch Trail, an internal loop within the County owned property, was opened in 2011. In March 2016, Board Resolution 16-69 authorized planning and permitting for extension of the trail to connect to the National Forest. The trail extension includes realignment of the Baron Ranch Trail across Arroyo Guemado Creek in order to expand trail use within the ranch while also providing for increased protection of the agricultural operations and habitat restoration areas. In October 2018, the Board approved the construction contract for the Baron Ranch Trail Bridge Project. The MND associated with Project requires biological monitoring during construction operations through Project completion.

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		0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	75,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	85,000.00
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	(10,000.00)
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	10,000.00	10,000.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:			<u>85,000.00</u>	<u>85,000.00</u>

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	9848	10,000.00		1931		8300	201906	Incr Appr for Baron Ranch Biological Monitoring
0031	052	2530	9317		10,000.00	1931		8300	201906	Incr Appr for Baron Ranch Biological Monitoring
0031	052	2530	9117	10,000.00		1931		8649	201906	Incr Appr for Baron Ranch Biological Monitoring
0031	052	2530	8120		10,000.00	1931		8649	201906	Incr Appr for Baron Ranch Biological Monitoring
0031	052	2420	5305	75,000.00		1931		8649	201906	Incr Appr for Baron Ranch Biological Monitoring
0031	052	2530	8120		75,000.00	1931		8649	201906	Incr Appr for Baron Ranch Biological Monitoring
				<u>Total</u>	<u>95,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	12/11/2018 4:48:29 PM	N
Sherman Hansen II	Fund/Department	057-Parks Funds	12/12/2018 2:12:55 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	12/12/2018 2:25:41 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/12/2018 2:40:27 PM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	12/13/2018 8:13:19 AM	Y

