

Budget Revision Requests

Document Number: BJE - 0008031 Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:

Title: PW: 862357 East Mountain Drive Low Water Crossing Replacement

Budget Action: Increase appropriations of \$351,000 in PW Roads Capital Fund 0017 for Services & Supplies funded by unanticipated revenues from the Federal Highway Bridge Program and Toll Credits.

Justification: The purpose of this budget revision request is to increase appropriations for the preliminary engineering and right of way work needed to move forward with the construction of a permanent bridge on East Mountain Drive that crosses over Cold Spring Creek. The funding of \$675,000 has been obligated by the Cal Trans' Highway Bridge Program (HBP) for the current 2021/22 fiscal year to complete the preliminary engineering and right of way work. In order to not delay construction of this project, this work is necessary to receive obligated funding for construction in the FY2022/23 HBP funding program. The balance of this appropriation (\$324,000) is already budgeted.

The East Mountain Drive Low Water Crossing Replacement project will replace the previous low water crossing with a permanent bridge that will be approximately 70 feet long by 31 feet wide, pre-cast concrete structure and will clear span Cold Spring Creek. The bridge will accommodate two 12-foot lanes and a three-foot shoulder along the north side of the bridge.

The Federal Highway Bridge Program (HBP) would fund 88.53% of project construction costs and Toll Credits would provide for the remaining 11.47%

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		26 - Intergovernmental Revenue-Federal	351,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	351,000.00
			Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:	351,000.00	351,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	11/17/2021 10:13:08 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/17/2021 1:31:28 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/19/2021 8:30:33 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/19/2021 11:45:01 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/22/2021 12:40:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/23/2021 9:04:14 AM	Y