

Budget Journal Entry

Document Number: BJE - 0006027

Document Description: CSD-Parks/PW- Baron Ranch Trail Funding

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Created By: Ryder Bailey

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/16/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD-Parks & PW - Baron Ranch Trail Funding

Budget Action: Increase appropriations of \$100,000 in Community Services Department, Parks Division Capital Fund for Capital Assets funded by an operating transfer in from Public Works Resource Recovery Fund (\$80,000) and unanticipated donation revenue from the SB Trails Council (\$20,000). Increase appropriations of \$80,000 in Public Works Resource Recovery Fund for Other Financing Uses funded by the release of Retained Earnings.

Justification: This budget revision is necessary for the Baron Ranch Trail project. The Project installs a new 65-foot long by 8-foot wide free span prefabricated bridge with creek-side concrete abutments and restores 50-100 square feet of impacted native riparian vegetation. The bridge will carry non-vehicular users of the Baron Ranch Trail (Trail) across Arroyo Quemado creek in order to access the newly re-aligned Trail. The bidding process is complete, and with approval of the recommended actions a contract will be awarded to the lowest responsible bidder, R. Burke Corporation, in the amount of \$431,000. Community Services anticipates completion of the Project by April 2019. The total cost of the project is estimated to be \$770,000, inclusive of soft costs.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	80,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	20,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	100,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				100,000.00	100,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	80,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	80,000.00	0.00

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Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:

80,000.00

80,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5911	80,000.00		1931		8649	201906	CSD Parks & PW- Baron Ranch Trail
0031	052	2420	5895	20,000.00		1931		8649	201906	CSD Parks & PW- Baron Ranch Trail
0031	052	2530	8120		100,000.00	1931		8649	201906	CSD Parks & PW- Baron Ranch Trail
1930	054	2420	9600	80,000.00		1050			201906	CSD Parks & PW- Baron Ranch Trail
1930	054	2530	7901		80,000.00	1050			201906	CSD Parks & PW- Baron Ranch Trail
Total				180,000.00	180,000.00					

Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Ryder Bailey	10/3/2018 2:50:19 PM	057 - Community Services	Y
Julie Hagen	10/3/2018 3:16:26 PM	054 - Public Works	Y
Richard Morgantini	10/3/2018 3:57:33 PM	012 - County Executive Office	Y
Rachel Lipman	10/3/2018 4:24:02 PM	012 - County Executive Office	Y
Suzann Uffelman	10/3/2018 5:02:15 PM	061 - Auditor-Controller	Y
C. Price	10/4/2018 9:53:02 AM	061 - Auditor-Controller	Y