

Budget Journal Entry

Document Number: BJE - 0006059

Document Description: CSD/Parks - Cachuma Waterline Upgrades

Post On:

Batch ID: 2237736

Processed On:

Processed By:

Created On: 10/30/2018 11:01:11 AM

Created By: Ryder Bailey

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/13/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD/Parks - Cachuma Waterline Upgrades

Budget Action: Increase appropriations of \$717,000 in Community Services Department, Parks Division, Capital Fund, for Capital Assets funded by unanticipated grant revenue from the Bureau of Reclamation (\$389,000) and an operating transfer in from the General Fund (\$328,000) . Transfer appropriations of \$328,000 in Community Services Department, Parks Division, General Fund from Services and Supplies to operating transfer out.

Justification: This project removes and replaces approximately 4,200 feet of the main water distribution line, appurtenances, hydrants and interconnections from the Cachuma Lake maintenance yard to the water treatment plant. The bidding process is complete, and with approval of the recommended actions, a contract will be awarded to the lowest responsible bidder, Hanly General Engineering Corporation, in the amount of \$698,140. Community Services anticipates completion of the Project by April 2018. The total cost of the project is estimated to be \$886,000, inclusive of soft costs.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(328,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	328,000.00
		Fund: 0001 - General, Department: 052 - Parks Total:		0.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	389,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	328,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	717,000.00

Budget Journal Entry

Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: 717,000.00 717,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	4789	389,000.00		1931		8646	201906	CSD/Parks - Cachuma Waterline Upgrades
0031	052	2420	5910	328,000.00		1931		8646	201906	CSD/Parks - Cachuma Waterline Upgrades
0031	052	2530	8400		717,000.00	1931		8646	201906	CSD/Parks - Cachuma Waterline Upgrades
0001	052	2530	7700	328,000.00		1931			201906	CSD/Parks - Cachuma Waterline Upgrades
0001	052	2530	7901		328,000.00	1931			201906	CSD/Parks - Cachuma Waterline Upgrades
Total				1,045,000.00	1,045,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	10/30/2018 11:29:38 AM	Y