



# COUNTY OF HUMBOLDT

## Legislation Text

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**File #:** 19-211, **Version:** 1

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**To:** Board of Supervisors

**From:** Public Works

**Agenda Section:** Consent

**SUBJECT:**

Request for Budget Transfer/Adjustment in Roads Engineering (1200321)

**RECOMMENDATION(S):**

That the Board of Supervisors:

1. Approve the attached Budget Transfer/Adjustment in the amount of \$1,000,000 for the Roads-Engineering Division to continue funding the Williams Creek Bridge Replacement.

**SOURCE OF FUNDING:**

Roads Engineering (1200321)

**DISCUSSION:**

In Fiscal Year 2017-18 the Engineering Department allocated \$2,319,819 in funding for the Williams Creek Bridge Replacement under 1200321-0330. The project intended to span multiple years and its total construction allocation would not be expended in the 2017-18 fiscal year. Due to budget constraints, funding in the amount of \$687,678 was temporarily reallocated from 1200321-0330 Williams Creek Bridge Replacement to Dinner Creek Culvert 1200321-0331.

Initially, when the project was created, consultant costs were not factored into the total estimated expenditure. The attached budget transfer request reallocates the \$687,678 in funding from 1200321-2118 Professional Services back to 1200321-0330 Williams Creek Bridge, as well as an additional \$312,322 for consultant, administration and construction costs.

**FINANCIAL IMPACT:**

The request, if granted, will transfer \$1,000,000 from 1200321-2118 Professional Services, to 1200321-0330 Williams Creek Bridge Replacement. There is no impact to the General Fund.

**STRATEGIC FRAMEWORK:**

This action supports your Board's Strategic Framework by providing for and maintaining infrastructure .

OTHER AGENCY INVOLVEMENT:

None

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board could choose not to approve the Request for Budget Transfer/Adjustment. This is not recommended because the construction project is ongoing and the costs have been incurred.

ATTACHMENTS:

Request for Budget Transfer Adjustment

PREVIOUS ACTION/REFERRAL:

Board Order No.: C21 / C21

Meeting of: Feb. 27, 2018 / May 8, 2018

File No.: N/A