



County of Santa Cruz

DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 950604070
(631) 454-2160 FAX (631) 454-2385 TDD (631) 454-2123

JOHN A. FANTHAM
DIRECTOR OF PUBLIC WORKS

AGENDA: FEBRUARY 8, 2000

January 27, 2000

SANTA CRUZ COUNTY BOARD OF SUPERVISORS
701 Ocean Street
Santa Cruz, California 95060

SUBJECT: PORTER STREET BRIDGE PROJECT

The Porter Street Bridge Project was completed in June of 1995. Per County-State Agreement No. 4- 14 17-C approved by your Board on December 15, 1992, the County agreed to pay up to \$2,188,300.00 in construction costs for this project. As of March 30, 1995, payments in the amount of \$1,978,299.72 had been made, no further invoices were received until December 1999, when the Department of Public Works received a final invoice in the amount of \$208,353.53. The contract balance was liquidated at fiscal year end 1997/98; therefore, a transfer of funds from the Road Fund fund balance is necessary to make funds available for the final payment.

It is therefore recommended that your Board take the following action:

1. Approve the final payment to the Department of Transportation in the amount of \$208,353.85 for the Porter Street Bridge Project.

- 2. Approve attached AUD-74 transferring funds from the Road Fund fund balance to DPW Services for final payment to the Department of Transportation for the Porter Street Bridge Project.

Yours truly,

John A. Fantham
 for - JOHN A. FANTHAM
 Director of Public Works

JAM: bbs

Attachment

RECOMMENDED FOR APPROVAL,:

[Signature]

 County Administrative Officer

copy to: Public Works Department

COUNTY OF SANTA CRUZ
 REQUEST FOR TRANSFER OR REVISION
 OF BUDGET APPROPRIATIONS AND/OR FUNDS

035

Department: PUBLIC WORKS

Date: 1/24/00

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations **and/or** funds in the fiscal year ending June 30, 1900

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6, , , ,			

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	0,2,1	6, 2,1, 1,0,0	3,5,9,0		2,0,8 3,5,4,0,0	DPW Services
R O M	0,2,2	6,2,1, 1,0,0	D.O. & QT KEY		2,0,8 3,5,4,0,0	Fund Balance
	F, 0,2,5, 1,0,0					

Explanation:

To transfer funds from fund balance to ~~DWP~~ ^{DPW} Services to make final payment for the Porter Street Bridge Project per District agreement no. 4-1417-C.

Name Carol D. Kelly Title Director of Administrative Services

Auditor-Controller's Actbn: I hereby certify that unencumbered balance(s) is/are available in the appropriations funds and in the amounts indicated above.

Auditor-Controller, by Ronald J. Wilson, Deputy Date 1/26/00
 JAM:bbs

County Administrative Officer's Action: Recommended to Board Approved Not Recommended or approved
 County Administrative Officer [Signature] Date 1/28/00

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } duly entered in the minutes of said Board on

_____, 19____ By _____, Deputy Clerk

(A-C)* Desc: _____ # _____ - Budget Transfer

A-C Review		

Distribution: BRD. NAME AGENDA DATE ITEM NO.
 White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
 Yellow-Auditor-Controller Pink-Originating Department