



THOMAS L. BOLICH
DIRECTOR OF PUBLIC WORKS

County of Santa Cruz

0269

DEPARTMENT OF PUBLIC WORKS

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AGENDA: DECEMBER 11, 2001

November 29, 2001

SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street
Santa Cruz, California 95060

SUBJECT: ACCEPTANCE OF UNANTICIPATED REVENUE
WILDER RANCH BIKE PATH PROJECT

Members of the Board:

On September 6, 2001, the Santa Cruz County Regional Transportation Commission approved an amendment to its fiscal year 2001-2002 budget and work program which authorized an additional \$13,569 in Transportation Development Act (TDA) funds for the County of Santa Cruz.

The Department of Public Works recommends that the additional TDA funds be appropriated for the Wilder Ranch Bike Path project to help finance the completion of the project. The project originally included a prefabricated steel truss bridge, but the California State Department of Transportation (CALTRANS) recently informed the County that this bridge design is no longer acceptable and a different type of bridge will need to be designed. This will delay the project completion until next summer.

The CALTRANS District 5 staff realizes that this major delay is primarily due to internal state procedures and is willing to work with us to provide the necessary support to complete the project. County staff is currently negotiating with CALTRANS to amend the Cooperative Agreement to provide for design of a concrete slab bridge in lieu of the prefabricated steel truss bridge, and for CALTRANS to fund an additional \$100,000 to \$150,000 of the construction costs. We anticipate the new bridge design to be completed by CALTRANS in April 2002, with completion of the bike path project in August 2002.

It is therefore recommended that the Board of Supervisors adopt the attached resolution accepting unanticipated revenue in the amount of **\$13,569** from the Santa Cruz County Regional Transportation Commission for the Wilder Ranch Bike Path project.

Yours truly,

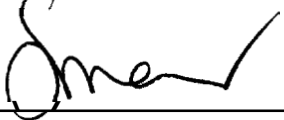


THOMAS L. BOLICH
Director of Public Works

JRS:abc

Attachments

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

0271

RESOLUTION NO. _____

On the motion of Supervisor _____
duly seconded by Supervisor _____
the following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the County of Santa Cruz, is a recipient of funds from the Santa Cruz County Regional Transportation Commission for the Wilder Ranch Bike Path; and

WHEREAS, the County will receive funds in the amount of **\$13,569** which are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the County; and

WHEREAS, pursuant to Government Code Sections **29130 (c) /29064 (b)**, such funds may be made available for specific appropriation by a four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of **\$13,569** into the Public Works Department:

		REVENUE		
<u>T/C</u>	<u>INDEX NO.</u>	<u>SUBJECT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
001	621220	1582	DPW SERVICES	\$13,569.00

and that such funds be and are hereby appropriated as follows:

		EXPENDITURE			
<u>T/C</u>	<u>INDEX NO.</u>	<u>SUBJECT</u>	<u>WA</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
021	621220	3590	21012	DPW SERVICES	\$13,569.00

DEPARTMENT HEAD: I hereby certify that the fiscal provisions have been researched and that the Revenue(s) (has been) (will be) received within the current fiscal year.

By 
Department Head

Date 11/27/01

AUD60.DOC
(Rev 12/97)

0272

COUNTY ADMINISTRATIVE OFFICER //Recommended to Board

/___/Not Recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this ____ day of _____, 2001, by the following vote (requires four-fifths vote approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST: _____
Clerk of the Board

APPROVED AS TO FORM:

APPROVED
AS TO ACCOUNTING DETAIL:



Chief Assistant County Counsel

Auditor-Controller

Distribution: Auditor-Controller
Public Works Department