



Midpeninsula Regional
Open Space District

R-25-51
Meeting 25-12
April 23, 2025

AGENDA ITEM 3

AGENDA ITEM

Quarter 3 Proposed Budget Amendments for the Fiscal Year ending June 30, 2025

GENERAL MANAGER'S RECOMMENDATION

(5) *den*

Adopt a resolution approving the proposed Quarter 3 budget amendments for the fiscal year ending June 30, 2025.

SUMMARY

This report outlines the proposed Quarter 3 (Q3) budget adjustments for the fiscal year ending June 30, 2025 (FY25). On June 26, 2024, the Board of Directors (Board) adopted the FY25 Budget and Action Plan (R-24-82). Subsequently, budget adjustments were approved by the Board mainly to cover new land purchases. The proposed Q3 budget adjustments in this report result in a net decrease of \$7.6 million to the amended budget. Adjustments are presented by fund and project (Attachment 2), by budget category and department (Attachment 3) and by general ledger account (Attachment 4). The proposed budget adjustments require Board approval in accordance with Board Policy 3.04, *Budget and Expenditure Authority*. This policy outlines the procedures and guidelines for making changes to the approved budget, ensuring that all adjustments are aligned with the organization's strategic goals and financial objectives.

DISCUSSION

Proposed Revenue Adjustments

The current amended FY25 revenue budget is \$94.2 million. The proposed revenue adjustments decrease the amended budget by \$5.6 million to \$88.6 million (see Table 1). The proposed decrease is primarily driven by a \$6.8 million decrease in anticipated grant reimbursement revenue (most grants are reimbursement-based and contingent upon meeting specific project milestones). The following summarizes the variances in grant reimbursement revenue by fund:

Fund 10 (General Fund Operating) grant reimbursement revenue is projected to decrease by approximately \$1.0 million primarily due to the shift of fuel treatment work to in-house labor and budget adjustments for professional services and the Integrated Pest Management Program, particularly for the Los Gatos Creek Watershed - Wildland Fire Resiliency project. The District anticipates reimbursement of unspent Wildlife Conservation Board grant funds in later fiscal years. Reduced grant reimbursement revenues in Fund 10 are also attributable to project delays from scope changes, staffing limitations, delayed deliverables and extended partner coordination.

The \$1.0 million decrease in grant reimbursement revenues is partially offset by an increase in public donation funds of \$0.6 million, leaving a net decrease to Fund 10 revenues of approximately \$0.4 million.

Fund 30 (Measure AA Capital) grant reimbursement revenue is decreasing by \$5.7 million. The Highway 17 Crossings projects are not advancing as quickly as expected due to extended administrative reviews by Caltrans, delaying the reimbursement of Wildlife Conservation Board grant funding, which is contingent upon the PA&ED phase completion and CEQA document certification. Additionally, the disbursement of California Natural Resources Agency funding for the Bear Creek Redwoods Phase 2 Trails project is contingent upon securing all necessary conditions, notably the Caltrans right-of-way permit required for the northern trailhead entrance near the Bear Creek Road/Highway 17 overcrossing.

Fund 40 (General Fund Capital) grant reimbursement revenue is increasing by approximately \$0.5 million. Partnership funding from Santa Clara County for the Alma Bridge Road Newt Passage Designs project was secured and received after the initial budget was set. In addition, this project progressed more quickly through collaboration with partners and consultants, accelerating Wildlife Conservation Board reimbursements.

Table 1: FY25 Revenue Budget by Fund with Proposed Amendments

FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Q3 Proposed Amendment	FY25 Proposed Amended Budget
Fund 10 - General Fund Operating	\$78,743,333	\$870,000	\$79,613,333	(\$372,214)	\$79,241,119
Fund 20 - Hawthorn Fund	64,000	0	64,000	0	64,000
Fund 30 - MAA Land/Capital	7,292,121	0	7,292,121	(5,746,121)	1,546,000
Fund 40 - General Fund Land/Capital	500,000	0	500,000	518,500	1,018,500
Fund 50 - Debt Service	6,757,000	0	6,757,000	0	6,757,000
Total	\$93,356,454	\$870,000	\$94,226,454	(\$5,599,835)	\$88,626,619

Proposed Expenditure Adjustments

The current amended FY25 expenditure budget is \$102.7 million. The proposed expenditure adjustments would decrease the budget by \$7.6 million to \$95.1 million (see Table 2). The proposed decrease is largely driven by shifts to project timelines and overall cost savings. At the same time, the proposed expenditure budget decrease is partially offset by \$2.1 million in unanticipated cost increases for services, supplies and capital projects (see Attachment 2).

Fund 10 (General Fund Operating) is decreasing by \$1.0 million. Timeline shifts to projects stem from external factors, including contracting delays, unanticipated regulatory requirements to secure programmatic permits, and staffing changes. Budget savings occurred when anticipated consultant needs diminished, in-house solutions proved viable or initial budget estimates were too high. These returns were balanced against a greater need for repair/maintenance services and professional services related to ongoing, operating activities. Specifically, higher-than-anticipated costs were incurred for vehicle/equipment fuel and maintenance, as well as programmatic activities supporting the District's grazing program (e.g., brush mowing, water

systems maintenance, vegetation management, fence repairs) due to accelerated timelines or higher bids.

Fund 30 (Measure AA Capital) is decreasing by \$1.9 million. Timeline disruptions were caused by permitting and regulatory delays, environmental and resource issues (CEQA review schedules, additional resource evaluations), negotiation delays, redeployment of staff capacity and external agency delays. Savings and over-budgeting stemmed from scope reductions and efficiencies, lower-than-expected costs, changes in project approach (revised designs), expanded grant funding eligibility for project activities, unforeseen site conditions and necessary shifts to initial timelines.

Fund 40 (General Fund Capital) is decreasing by \$2.4 million. Delays arose from regulatory hurdles, scope changes, and unforeseen circumstances like legal issues or shifting priorities. Conversely, savings resulted from lower-than-expected bids, pre-existing work coverage and initial overestimations of project costs, leading to funds being returned or reallocated.

Fund 50 (Debt Service) is decreasing by \$2.3 million. The FY25 budget estimate of \$2.6 million for the Measure AA 2024 Series GO Green Bonds was significantly reduced to \$244K. This difference occurred because the bond's net issue premium effectively offset \$2.0 million in principal and interest payments.

Table 2: FY25 Expenditure Budget by Fund with Proposed Amendments

FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Q3 Proposed Amendment	FY25 Proposed Amended Budget
Fund 10 - General Fund Operating	\$51,246,917	\$379,100	\$51,626,017	(\$1,039,907)	\$50,586,110
Fund 20 - Hawthorn Fund	118,200	12,000	130,200	(17,200)	113,000
Fund 30 - MAA Land/Capital	7,323,044	6,857,500	14,180,544	(1,895,573)	12,284,971
Fund 40 - General Fund Land/Capital	14,031,825	6,004,500	20,036,325	(2,365,000)	17,671,325
Fund 50 - Debt Service	16,756,163	0	16,756,163	(2,314,000)	14,442,163
Total	\$89,476,148	\$13,253,100	\$102,729,248	(\$7,631,680)	\$95,097,568

FISCAL IMPACT

The proposed Q3 adjustments reduce revenues by \$5.6 million and the budget by \$7.6 million, resulting in a projected \$2.2 million increase to the FY25 fund balance.

Table 3: FY25 Estimated Change in Fund Balance

FY25 Estimated Change in Fund Balance	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Total
	GF Operating	Hawthorns	MAA Capital	GF Capital	Debt Service	
Amended Revenues	\$79,241,119	\$64,000	\$1,546,000	\$1,018,500	\$6,757,000	\$88,626,619
Amended Other Funding Sources*	(28,842,475)	49,000	10,738,971	16,652,825	10,039,650	\$8,637,971
Revenues & Other Funding Sources Total	\$50,398,644	\$113,000	\$12,284,971	\$17,671,325	\$16,796,650	\$97,264,590
Amended Expenses	\$50,586,110	\$113,000	\$12,284,971	\$17,671,325	\$14,442,163	\$95,097,568
Amended Change in Fund Balance	(\$187,466)	\$0	\$0	\$0	\$2,354,488	\$2,167,022
Adopted Change in Fund Balance	\$74,941	\$0	\$0	\$0	\$40,488	\$115,429
Difference	(\$262,407)	\$0	\$0	\$0	\$2,314,000	\$2,051,593

* Other funding sources include General Fund transfers, bond reimbursements and previously approved commitments.

PRIOR BOARD AND COMMITTEE REVIEW

The meetings and action items listed below include mid-year adjustments that are reflected in the year-to-date approved adjustments shown in the tables above.

- **June 26, 2024:** Board Adoption of the Fiscal Year 2024-25 Budget and Capital Improvement and Action Plan ([R-24-82](#), [minutes](#))
- **August 28, 2024:** Board approval to purchase the 1.39-acre Dunham Property located in Santa Clara County as an addition to El Sereno Preserve ([R-24-105](#), [minutes](#))
- **August 28, 2024:** Board approval to purchase the 27.63-acre Graf-Scholer Property located in Santa Clara County as an addition to Sierra Azul Preserve ([R-24-106](#), [minutes](#))
- **November 13, 2024:** Board approval to purchase the 35.17-acre Edwards Property located in Santa Clara County as an addition to El Sereno Preserve ([R-24-139](#), [minutes](#))
- **November 13, 2024:** Board approval to purchase the 40-acre Estrada Property located in Santa Clara County as an addition to Sierra Azul Preserve ([R-24-138](#), [minutes](#))
- **November 20, 2024:** Board authorization of the Q1 budget adjustment ([R-24-140](#), [minutes](#))
- **January 22, 2025:** Board approval to purchase the Alves Properties located in Santa Mateo County ([R-25-16](#), [minutes](#))

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

This item is not a project subject to the California Environmental Quality Act.

NEXT STEPS

Upon Board approval, staff will make the necessary budget adjustments.

Attachments:

1. Resolution Amending the FY25 Budget by Fund
2. FY25 Quarter 3 Budget Adjustments by Fund and Project
3. FY25 Quarter 3 Budget Adjustments by Budget Category and Department
4. FY25 Quarter 3 Budget Adjustments by General Ledger Account

Responsible Department Head/Contact person:
Rafaela Ocegüera, Budget & Finance Manager

Prepared by:
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Elissa Martinez, Management Analyst II
Jordan McDaniel, Management Analyst I

RESOLUTION NO. 25-__

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AMENDING
THE BUDGET FOR FISCAL YEAR 2024-2025**

WHEREAS, on June 26, 2024, the Board of Directors (Board) of the Midpeninsula Regional Open Space District (District) adopted the Budget and Action Plan for fiscal year ending June 30, 2025 (FY25); and

WHEREAS, on August 28, 2024, November 13, 2024, November 20, 2024 and January 22, 2025 the Board amended the FY25 Budget; and

WHEREAS, the General Manager recommends amending the FY25 Budget to reflect a net decrease in projected expenditures and grant revenues related to project expenditures.

NOW, THEREFORE, the Board of Directors of the Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. Approve the recommended revenue amendments to the District FY25 Budget resulting in a net decrease as follows:

DISTRICT REVENUE BY FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Q3 Proposed Amendment	Proposed FY25 Amended Budget
Fund 10 - General Fund Operating	\$78,743,333	\$870,000	\$79,613,333	(\$372,214)	\$79,241,119
Fund 20 - Hawthorns	64,000	0	64,000	0	64,000
Fund 30 - MAA Land/Capital	7,292,121	0	7,292,121	(5,746,121)	1,546,000
Fund 40 - General Fund Land/Capital	500,000	0	500,000	518,500	1,018,500
Fund 50 - Debt Service	6,757,000	0	6,757,000	0	6,757,000
TOTAL	\$93,356,454	\$870,000	\$94,226,454	(\$5,599,835)	\$88,626,619

SECTION TWO. Approve the recommended expenditure budget amendments to the District FY25 Budget resulting in a net decrease as follows:

DISTRICT BUDGET BY FUNDING SOURCE	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Q3 Proposed Amendment	Proposed FY25 Amended Budget
Fund 10 - General Fund Operating	\$51,246,917	\$379,100	\$51,626,017	(\$1,039,907)	\$50,586,110
Fund 20 - Hawthorns	118,200	12,000	130,200	(17,200)	113,000
Fund 30 - MAA Land/Capital	7,323,044	6,857,500	14,180,544	(1,895,573)	12,284,971
Fund 40 - General Fund Land/Capital	14,031,825	6,004,500	20,036,325	(2,365,000)	17,671,325
Fund 50 - Debt Service	16,756,163	0	16,756,163	(2,314,000)	14,442,163
TOTAL	\$89,476,148	\$13,253,100	\$102,729,248	(\$7,631,680)	\$95,097,568

SECTION THREE. Monies are hereby appropriated in accordance with said budget by fund.

SECTION FOUR. Except as herein modified, the FY25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on April 23, 2025, at a regular meeting thereof, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Zoe Kersteen-Tucker, Secretary
Board of Directors

Jed Cyr, President
Board of Directors

APPROVED AS TO FORM:

Hilary Stevenson, General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.

Maria Soria, District Clerk

FY25 Quarter 3 Budget Amendments by Project

Summary by Icon		
Work timeline shifting	(\$3,971,750)	→
Cost increasing	\$2,120,500	↑
Reallocation of funds, no net increase	(\$102,730)	↑↓
Savings this fiscal year	(\$5,677,700)	< \$
TOTAL	(\$7,631,680)	

Fund 10 - Operating Project Adjustments	Adjustment	Icon	Explanation
10001 - Records Management	(30,000)	→	The consultant experienced significant staffing changes, resulting in delays to the project timeline that require elements to be shifted forward to the subsequent fiscal year.
10003 - Diversity, Equity Inclusion Program	20,000	↑	Staff continued to engage with the consultant in planning and strategy, using more project management hours than originally anticipated. Additionally, several alternate leadership and staff training sessions were added for managers/supervisors to accommodate field staff schedules.
10004 - FOSM Update	(25,000)	< \$	There is no anticipated need for a consultant to support the implementation of FOSM-directed initiatives this fiscal year. This work has been largely conducted in-house.
40014 - Leg Initiate Regarding Permitting	(30,000)	→	Staff paused the governmental affairs work on CIAP project 40014 - Legislative Initiative Regarding Permitting in order for the Natural Resources Department to conduct preparatory work.
51709 - Cybersecurity Implementation	(14,000)	→	IST added the Cybersecurity Implementation project to the CIAP prior to completing the cybersecurity assessment with the assumption that we would need to use consultants to implement the project. However, the assessment did not result in the need for a consultant this fiscal year. Staff will be employing a consultant in future fiscal years, instead.
51711 - Preserve Use Permit System	(25,000)	< \$	IST budgeted for the implementation of the Preserve Use Permit System project prior to completing the initial needs assessment with the assumption that we would need higher consultant funds. An in-house solution was deemed the best option to address the need for a permit system.
61017 - Fuel Reductions Implementation	(775,000)	< \$	Given the plans to fold all work under 61017 into core operating expenses, the Skyline Area team has been conducting work and charging expenses to respective operating accounts. Funds are being transferred from the project budget to the respective core operating expense accounts. The work itself has not slowed, but the increased use of in-house labor reduced the need for contractor expenses, resulting in overall project savings and greater efficiency.
61023 - Los Gatos Creek Watershed - Wildland Fire Resiliency	(65,000)	< \$	When the project budget was developed, staff anticipated the use of external contractors to perform the work. The work was later determined to best be conducted in-house, resulting in fewer contractor expenses.
61030 - Toto Ranch Agricultural Plan	(101,000)	→	Contractor was secured, but then became unresponsive despite multiple efforts to contact them. As a result, the work has been delayed with the District reconsidering how best to proceed.
61031 - Wildland Fire Capacity	(326,000)	→	Fuel reduction work along Alpine Road is currently on hold, pending confirmation of a federal grant that is tied to this work. Staff anticipate conducting this work the following spring in FY26, upon grant confirmation. As a result of this delay, funds allocated for contracted services are being returned. Regardless of the grant status, completion of the fuel reduction work on Alpine Road is scheduled for FY26 and will require the utilization of external contractors. In addition, IPM work was put on hold given staff on leave.

FY25 Quarter 3 Budget Amendments by Project

61056 - Los Gatos Creek Watershed Phase 2	(140,000)	< \$	The budgeted dollar amounts for biomonitoring and fuels management services were estimates at the time budget development, based on a similar forest health project budget. As staff developed and refined the project scope, staff along with Santa Clara County FireSafe Council deemed that all work could be completed under a contract at a lower than budgeted cost with the contractor managed by the FireSafe Council.
80034 - Programmatic State and Federal Environmental Permitting	45,000	↑	Staff encountered unexpected permit application requirements for obtaining CDFW permits.
80058 - Districtwide Aquatic Habitat Assessment and eDNA Collection	70,000	→	Project was added back to the CIAP after budget adoption. This project was originally deferred due to staffing, but reinstated after new staff was hired.
80073 - Oversight of Lehigh Quarry Activities	(55,000)	↑	Lehigh revisions to their updated Reclamation Plan Amendment Application took longer than expected, delaying its subsequent review. Currently, preparation of the required CEQA document is expected to commence soon by the County. Next steps for the District will need to await the release of the CEQA document to prepare substantive comments to the application.
80083 - Santa Cruz Kangaroo Rat Habitat	(95,000)	→	Due to delay in consultant start date from contracting process. Restoration work will be covered under the Wildland Fire Resiliency Program. Stand-alone restoration will begin in FY28.
80090 - CEQA Review for IPM Program	(30,000)	→	Staff capacity delayed contracting and notice to proceed.
80092 - Long Ridge Forest Health Treatment	(81,000)	→	Restoration plan deferred to FY26 due to availability of desired on-call consultant. Also, able to release cultural resource monitoring funds for IPM work based on results of archeological surveys. Moreover, woodrat surveys not needed until implementation phase.
80097 - Wildlife Conservation Board Grant Reforestation Projects	96,000	↑	Woodrat survey relocation and additional biomonitoring services were required at the Cathedral Oaks and BCR tree farm sites. Staff also used the entirety of the tree care contract amount (inclusive of contingency and allowance) due to the greater than estimated amount of biomass generated from the tree removal.
80098 - Science Symposium	12,000	→	Planning partner (Santa Cruz Mountains Stewardship Network) is able to move forward now with event planning for the FY26 symposium; adding funds to begin the planning work earlier in the schedule.
VP05002 - VP La Honda Creek Parking and Trailhead	(17,500)	→	RFP process was delayed due to Bear Creek Stables -- while Project Manager was out on an extended leave, a Senior Planner who was assigned to develop the RFP during their absence was redeployed to support the Bear Creek Stables Ad Hoc Committee process, delaying preparation and release of the RFP.
VP11001 - VP Rancho SA Multimodal Access	(10,000)	< \$	Staff no longer anticipate a need for consultant support to evaluate Tier 2 strategies this fiscal year.
FUND 10 SUBTOTAL	(1,576,500)		
Non-project expenditure adjustments	536,593	↑	Higher-than-anticipated costs were incurred for vehicle/equipment fuel and maintenance, as well as programmatic activities supporting the District's grazing program (e.g., management of brush encroachment, water systems maintenance, fence repairs) due to accelerated timelines or higher bids.
TOTAL FUND 10	(\$1,039,907)		

Fund 20 - Hawthorns Project Adjustments	Adjustment	Icon	Explanation
VP06003 - Hawthorns Historic Complex Partnership	(6,000)	< \$	Based on Board direction, staff has been focusing on evaluating the feasibility of the Lower Barn instead of the entire Historic Complex.
FUND 20 SUBTOTAL	(\$6,000)		
Non-project expenditure adjustments	(11,200)	< \$	Staff do not anticipate needing as much funding to complete preliminary operating work necessary to begin the Hawthorns Structures Stabilization/Repair project (VP06-004).
TOTAL FUND 20	(\$17,200)		

FY25 Quarter 3 Budget Amendments by Project

Fund 30 - Measure AA Capital Project Adjustments	Adjustment	Icon	Explanation
MAA01006 - Madonna Creek Fish, Water Supply and Bridge Replacement	(95,000)	→	A hydraulics study showed that the instream pond's spillway is undersized and should be expanded to prevent the pond from failing, which would negatively impact special status species habitat and site access. Project deferred given the implications to the natural resources until after site instability is further evaluated and other alternatives explored.
MAA01008 - Johnston Ranch Habitat and Agricultural Water Supply Improvements	47,270	↑↓	Design fees increased as a result of the habitat restoration scope being added to the project. Project deemed MAA eligible, therefore also reallocating funds from General Capital Fund 40 to Measure AA Fund 30.
MAA02004 - Stevens Creek Shoreline Nature Area Restoration	(147,000)	→	Based on new information regarding the lack of federal support or funding to (re)construct a critical levee, the District is reevaluating the original project scope of work - the impacts of this new information are detailed in the Board April 9 FYI. The General Manager will be returning to the Board with a recommendation for a change in direction. These issues are delaying our next steps for implementation into FY26.
MAA03002 - Purisima Upland Site Clean up and Soil Remediation	(241,000)	→	Bidding and construction are delayed until a Water Board permit is acquired.
MAA03007 - Purisima-to-the-Sea Habitat Enhancement and Water Supply Improvement Plan	180,000	→	The project's multi-year schedule was condensed so that all work will be completed this fiscal year.
MAA03009 - Purisima-to-the-Sea Parking	(81,000)	→	Unable to move elements of the project forward, including CEQA review, due to redeployment of staff resources to support Bear Creek Stables Ad Hoc Committee process and additional review of the Purisima-to-the-Sea Trail to confirm sufficient protections to sensitive resources that were discovered late in the planning process. Note: CEQA certification is occurring through the Purisima Comprehensive Use and Management Plan to evaluate multiple Purisima projects together simultaneously, including this project - CEQA review is scheduled to start in FY26.
MAA03010 - Purisima-to-the-Sea Trail	(115,000)	→	Unable to move elements of the project forward, including CEQA review, due to redeployment of staff resources to support Bear Creek Stables Ad Hoc Committee process and additional review of the Purisima-to-the-Sea Trail to confirm sufficient protections to sensitive resources that were discovered late in the planning process. Note: CEQA certification is occurring through the Purisima Comprehensive Use and Management Plan to evaluate multiple Purisima projects together simultaneously, including this project - CEQA review is scheduled to start in FY26.
MAA03012 - Purisima Preserve Comprehensive Use and Management Plan	(35,000)	→	Unable to proceed with CEQA review due to redeployment of staff resources to support Bear Creek Stables Ad Hoc Committee process and additional review of the Purisima-to-the-Sea Trail to confirm sufficient protections to sensitive resources that were discovered late in the planning process. Note: CEQA review is now scheduled to start in FY26.
MAA03013 - Hwy 35 Multi-Use Trail Crossing and Parking Implementation	(58,000)	→	Unable to move elements of the project forward, including CEQA review, due to redeployment of staff resources to support Bear Creek Stables Ad Hoc Committee process and additional review of the Purisima-to-the-Sea Trail to confirm sufficient protections to sensitive resources that were discovered late in the planning process. Note: CEQA certification is occurring through the Purisima Comprehensive Use and Management Plan to evaluate multiple Purisima projects together simultaneously, including this project - CEQA review is scheduled to start in FY26.
MAA05007 - La Honda Creek Phase 2 Trail Connections	(107,500)	< \$	The trails project did not require any significant bridges, reducing permitting and materials costs. Necessary gates and fencing to allow for public access in the grazing units will be installed in FY26.

FY25 Quarter 3 Budget Amendments by Project

MAA05010 - Restoration Forestry Demonstration Project	100,000	↑	The budget increase is attributed to two factors: the strategic addition of a fuel monitoring series, identified during procurement as a valuable opportunity to inform the District's Wildland Fire Resiliency Program, and unforeseen challenges in soil sampling and analysis due to difficult terrain, requiring additional consultant hours.
MAA05012 - Phase 2 Paulin Bridge	42,500	↑	It was determined that a prefabricated steel bridge is most appropriate for the project site and additional driveway surveys were needed to support delivery of the bridge to the project site.
MAA05014 - Lone Madrone Corrals	(6,000)	→	Preconstruction work did not require outside biological support services.
MAA06002 - Hawthorns Area Plan	(100,000)	< \$	The remaining traffic consultant scope includes allowances for extra work, which will not be completed this fiscal year. Moreover, development of the Area Plan document will be performed in-house.
MAA10001 - Alpine Road Regional Trail, Coal Creek	(17,000)	< \$	Replacement nursery plant order is smaller than anticipated.
MAA11004 - Rancho San Antonio Deer Hollow Farm Restroom	(17,250)	→	This project is on hold due to permitting issues with the County; as a result, the District is evaluating the viability of a self-permitting approach to replace the existing restroom.
MAA11005 - Rancho San Antonio Permanent Carpool Parking Implementation	(25,000)	→	The majority of the technical studies are now anticipated to occur in a subsequent fiscal year because we have focused on in-house planning and design this fiscal year.
MAA13001 - Cloverdale - Operational Road System Review and Repairs	(70,000)	→	Due to timing and staff capacity, staff did not pursue a consultant to review options. This work is anticipated to occur in FY26.
MAA13002 - Cloverdale Reservoir Monitoring Improvements	(60,000)	< \$	Shift in scope was made to exclude reservoir infrastructure costs based on ongoing negotiations with the Lake Lucerne Mutual Water Company.
MAA13003 - Cloverdale Ranch Land Opportunity	(55,000)	→	Project delays given that negotiations with POST and water company are moving slowly.
MAA17005 - Upper Stevens Creek Trail Connection	(95,000)	< \$	Feasibility work in FY25 was covered by a PCA grant awarded to SCC Parks, no longer necessitating a District contribution.
MAA20001 - Wildlife Corridor: Highway 17 Crossing	(500,000)	→	The design contract was delayed due to the lengthy Final Project Report approval process by Caltrans. Design scope and related costs are behind the original schedule.
MAA20002 - Bay Area Ridge Trail: Highway 17 Crossing	(520,000)	→	The design contract was delayed due to lengthy Final Project Report approval process by Caltrans. Design scope and related costs are behind original schedule.
MAA20004 - El Sereno Loop Trail	(15,000)	< \$	Design for the project is complete and only minor oversight from consultants will be necessary for the project. Work will begin in Q4 of FY25 pending the outcome of federal earmark funding.
MAA21004 - Bear Creek Stables Project	135,000	↑	The scope and budget have increased to reflect the modified site plan approved by the Board following the ad-hoc committee process.
MAA21006 - Bear Creek Redwoods - Alma College Cultural Landscape Rehabilitation	(23,000)	< \$	Nursery was unable to propagate all Year 2 plugs requested due to limited seed availability therefore nursery and plant install costs were lower.
MAA21011 - Phase 2 Trail Improvements, Bear Creek Redwoods OSP	12,407	↑	The project required areas of extensive rocking due to heavy clay soils to allow for year-round public access.
MAA22004 - Beatty Parking Area & Trail Connections	(30,000)	→	Project progress was limited in order to remain well coordinated with the Alma Bridge Road Newt Passage Project design, which required more consultation time and review with County Roads and Airports. Additionally, the Project Manager for Beatty was assigned to support the Bear Creek Stables ad hoc committee process, which also affected the level of project progress.
TOTAL FUND 30	(\$1,895,573)		

Fund 40 - General Fund Capital Project Adjustments	Adjustment	Icon	Explanation
20125 - Cal-Water Land Exchange, Teague Hil	(10,000)	→	Project delays given that Cal-Water is still working through transactional documents.
31901 - ADA Barrier Removal	460,000	↑	Bid came in higher than anticipated and additional biological monitoring/permitting was required.

FY25 Quarter 3 Budget Amendments by Project

31914 - Skyline Field Office Renovation	(40,000)	→	Development of design plans slightly slowed in order to explore the Sherrill site as an additional option for the new SFO, per Board direction.
35010 - Structures Disposition	(511,500)	< \$	Received competitive low price from the contractor for the demolition work at Skyline (4 properties). Historic resource evaluations not needed for pre-approved structures. CEQA covered by Open Space Maintenance and Restoration Program (OSMRP).
35012 - Driscoll Ranch New Agricultural Well	43,000	↑	The bid came in higher than anticipated.
35015 - Rancho San Antonio Road and ADA Improvements	(40,000)	→	The construction timeline has been pushed out to the next fiscal year to conduct additional stakeholder outreach to receive input from people with disabilities, removing budget that was previously allocated for construction related activities such as geotech inspection, material testing, biologist inspection, and local permitting.
35016 - Toto Ranch Agricultural Well	(45,000)	< \$	Scope of work was revised from drilling a new well to connecting new water lines to existing well.
35030 - Fremont Older Parking Area Improvements	(73,000)	< \$	Project Manager was redeployed to support the Bear Creek Stables Ad Hoc Committee process and subsequently, to run the revised Bear Creek Stables Repair Project. Therefore, only in-house work was completed for the Fremont Older Parking Area Improvements, with the preparation of a several conceptual design alternatives. Budget for outside consulting services to refine the design plans is being pushed out to the upcoming fiscal year.
35031 - Guadalupe Creek Crossing Replacement	(25,000)	< \$	Coverage under the OSMRP eliminates the need for a CEQA consultant.
35032 - Bear Creek Redwoods - Parking Lot Culvert	35,000	↑	Required outside consultant to complete additional technical support to obtain environmental permits.
35033 - Miramontes Ridge - Madonna Creek Dam Repair	(60,000)	→	Construction is being pushed to next fiscal year because of delays in receiving FEMA approvals.
35034 - Prospect Road Culvert Replacement	(187,500)	→	Construction will start in FY26 because we need a dry channel for construction; this year, the level of rain has prevented work from starting this fiscal year.
35035 - Purisima Creek Road Vehicle Access	(150,000)	→	The District was required to develop a new FEMA-approved Request for Qualifications and Proposals template, causing delays in securing a civil engineer contract and therefore the amount of contracted work that was able to be completed this fiscal year.
35037 - Annex Building Repairs	(60,000)	→	Scope of work for FFO Annex was reduced mid-year from the whole structure renovation and stabilization to just foundation repair. Construction is not anticipated until FY26 at the soonest.
35044 - Coastal Field Office Build Out	(70,000)	< \$	The budget was originally planned for environmental consultation services and cultural resource investigations once a new site was identified and purchased. Environmental consultation services have actually been performed under the Coastal Office Acquisition project by Real Property (includes Phase I and Phase II investigations) and this project does not require cultural resource investigations at this stage as the property is still under escrow (escrow closure is expected in the summer).
51710 - Districtwide Firewall Upgrade	13,000	↑	Added additional VPN protections.
61025 - FFO Trail Bridge Replacements	(32,500)	< \$	Cost savings gained by staff obtaining the CDFW 1600 permit with no consultant assistance needed and using the OSMRP to obtain RWQCB/USACE permit clearance.
61044 - Monte Bello Black Mountain Trail Extension	(65,000)	→	Restructured project due to the need for additional field investigations prior to engaging consultants. CEQA, engineering and permitting will be initiated next year.
61045 - Miramontes Ridge - Johnston Ranch Ponds	(150,000)	↑↓	Design fees increased as a result of restoration scope being added to the project. Project recently deemed MAA eligible, with budget funds reallocated from General Capital fund 40 to Measure AA fund 30.
61050 - Purisima Creek Redwoods - Purisima Ponds	(37,000)	→	Agreement language for FEMA-funded projects required Board approval, extending the timeline for contracting with the design consultant. Cultural survey requirements under FEMA-funded projects also extended the timeline.

FY25 Quarter 3 Budget Amendments by Project

61051 - Skyline Ridge - Skyline Ridge Road at Big Dipper Inholding	30,000	↑	A new design called for relocating the culvert above the existing culvert alignment. This increased the length of the culvert and increased the cost of the repair.
61057 - Title 24 Residential Improvements	(94,500)	→	Window replacements have had to be deferred for the majority of residences to the next fiscal year due to redeployment of staff resources for numerous other priorities (Bear Creek Stables Ad Hoc Committee process, administering numerous turnovers of tenant residences, department restructuring)
61058 - Big Dipper Boundary Fencing Project	(15,000)	< \$	The bid came in lower than expected for this site.
61060 - Gordon Ridge Cross-Fence	27,000	↑	The bid came in higher than expected for this site.
65407 - Radio System Assessment and Upgrade	(920,000)	→	Although major portions of the radio contract have been delivered, not all radar tower site equipment will be installed and tested by June 30 of this year, requiring the final elements to be implemented in FY26.
80081 - Pescadero Watershed Sediment Reduction Implementation	(96,000)	< \$	Scope change based on the depth of fill discovered during initial drilling.
80095 - San Gregorio Creek Fish Habitat Enhancement	(163,000)	→	Project deferred by one year due to regulatory agency permitting delays.
VP06002 - El Mirador Land Conservation	(145,000)	→	Project delays while POST works through legal real property issues.
VP06004 - Hawthorns Structures Stabilization/Repairs	(530,000)	< \$	Project scope was redefined with Board approval to focus on the Lower Barn partnership potential, deferring future use and management planning of other structures. For these other structures, the District is instead moving forward with stabilization of key structures and overall site clean up.
VP08002 - Upper Alpine Creek Land Conservation	17,000	→	This is a new, unanticipated land conservation opportunity with progress moving along quicker than anticipated. Cattle relocation and title/escrow budget needed in FY25.
VP14001 - California Riding & Hiking Trails	(15,000)	→	Project delays since state parks in unable to work on this effort due to capacity issues.
VP21005 - Bear Creek Redwoods North Parking Area	(10,000)	< \$	CEQA coverage under Preserve Plan EIR was determined to be sufficient and CEQA consultant services are not needed.
VP23004 - Mt. Umunhum Land Conservation	(25,000)	→	The project is delayed due to no willing seller.
VP25001 - Sierra Azul Loma Prieta Land Conservation	(20,000)	→	Costs for the acquisitions came in under the budgeted amount. Negotiations are ongoing.
FUND 40 SUBTOTAL	(2,965,000)		
Non-project expenditure adjustments	600,000	↑	In FY26, all vehicles ordered in previous fiscal years were unexpectedly and fortunately delivered this fiscal year, a consequence of pandemic-related supply chain disruptions. This coincided with the arrival of machinery ordered in both the prior and current fiscal years. Staff's ability to accurately forecast vehicle and machinery deliveries in the current fiscal year continues to be hampered by economic uncertainties.
TOTAL FUND 40	(2,365,000)		

Fund 50 - Debt Service Adjustments	Adjustment	Icon	Explanation
Non-project related expenditure adjustments	(2,314,000)	< \$	The FY25 \$2.6 million Measure AA bond estimate was significantly reduced to \$244K. This difference occurred because the bond's net issue premium effectively offset \$2.0 million in principal and interest payments.
TOTAL FUND 50	(2,314,000)		

GRAND TOTAL	(7,631,680)		
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FY25 Quarter 3 Budget Amendments by Budget Category & Department

District Budget by Expenditure Category	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
ADMINISTRATIVE SERVICES					
Salaries and Benefits	\$8,305,256		\$8,305,256		\$8,305,256
Services and Supplies	\$2,354,052		\$2,354,052	(\$138,000)	\$2,216,052
Operating Expenditures Subtotal	\$10,659,308	\$0	\$10,659,308	(\$138,000)	\$10,521,308
General Fund Capital	\$205,000		\$205,000	\$13,000	\$218,000
Capital Expenditures Subtotal	\$205,000	\$0	\$205,000	\$13,000	\$218,000
Total Administrative Services Expenditures	\$10,864,308	\$0	\$10,864,308	(\$125,000)	\$10,739,308
ENGINEERING & CONSTRUCTION					
Salaries and Benefits	\$1,778,298		\$1,778,298		\$1,778,298
<i>Less MAA Reimbursable Staff Costs</i>	<i>(\$169,051)</i>		<i>(\$169,051)</i>	<i>\$91,593</i>	<i>(\$77,458)</i>
Net Salaries and Benefits	\$1,609,247	\$0	\$1,609,247	\$91,593	\$1,700,840
Services and Supplies	\$84,670		\$84,670	(\$25,000)	\$59,670
Operating Expenditures Subtotal	\$1,693,917	\$0	\$1,693,917	\$66,593	\$1,760,510
Hawthorn Operating	\$0		\$0	\$26,000	\$26,000
Hawthorn Expenditures Subtotal	\$0	\$0	\$0	\$26,000	\$26,000
Measure AA Capital	\$4,710,182	\$117,000	\$4,827,182	(\$1,386,343)	\$3,440,839
General Fund Capital	\$6,742,750	\$1,188,500	\$7,931,250	(\$1,324,000)	\$6,607,250
Capital Expenditures Subtotal	\$11,452,932	\$1,305,500	\$12,758,432	(\$2,710,343)	\$10,048,089
Total Engineering & Construction Expenditures	\$13,146,849	\$1,305,500	\$14,452,349	(\$2,617,750)	\$11,834,599
OFFICE OF THE GENERAL COUNSEL					
Salaries and Benefits	\$975,024		\$975,024		\$975,024
Services and Supplies	\$139,585		\$139,585	\$55,000	\$194,585
Operating Expenditures Subtotal	\$1,114,609	\$0	\$1,114,609	\$55,000	\$1,169,609
Total General Counsel Expenditures	\$1,114,609	\$0	\$1,114,609	\$55,000	\$1,169,609
GENERAL MANAGER'S OFFICE					
Salaries and Benefits	\$2,090,841		\$2,090,841		\$2,090,841
Services and Supplies	\$443,245		\$443,245	(\$207,000)	\$236,245
Operating Expenditures Subtotal	\$2,534,086	\$0	\$2,534,086	(\$207,000)	\$2,327,086
Total General Manager Expenditures	\$2,534,086	\$0	\$2,534,086	(\$207,000)	\$2,327,086
LAND & FACILITIES SERVICES					
Salaries and Benefits	\$9,475,114		\$9,475,114		\$9,475,114
<i>Less MAA Reimbursable Staff Costs</i>	<i>(\$327,766)</i>		<i>(\$327,766)</i>	<i>\$10,000</i>	<i>(\$317,766)</i>
Net Salaries and Benefits	\$9,147,348	\$0	\$9,147,348	\$10,000	\$9,157,348
Services and Supplies	\$6,038,702	\$361,000	\$6,399,702	(\$828,000)	\$5,571,702
Operating Expenditures Subtotal	\$15,186,050	\$361,000	\$15,547,050	(\$818,000)	\$14,729,050
Hawthorn Services and Supplies	\$37,200		\$37,200	(\$37,200)	\$0
Hawthorn Expenditures Subtotal	\$37,200	\$0	\$37,200	(\$37,200)	\$0
Measure AA Capital	\$1,061,266		\$1,061,266	(\$32,500)	\$1,028,766
General Fund Capital	\$2,186,000	\$60,000	\$2,246,000	\$460,000	\$2,706,000
Capital Expenditures Subtotal	\$3,247,266	\$60,000	\$3,307,266	\$427,500	\$3,734,766
Total Land & Facilities Expenditures	\$18,470,516	\$421,000	\$18,891,516	(\$427,700)	\$18,463,816

FY25 Quarter 3 Budget Amendments by Budget Category & Department

NATURAL RESOURCES					
Salaries and Benefits	\$2,554,387		\$2,554,387		\$2,554,387
<i>Less MAA Reimbursable Staff Costs</i>	<i>(\$98,737)</i>		<i>(\$98,737)</i>		<i>(\$98,737)</i>
Net Salaries and Benefits	\$2,455,650	\$0	\$2,455,650	\$0	\$2,455,650
Services and Supplies	\$2,799,383	\$16,100	\$2,815,483	\$29,000	\$2,844,483
Operating Expenditures Subtotal	\$5,255,033	\$16,100	\$5,271,133	\$29,000	\$5,300,133
Measure AA Capital	\$763,737	\$70,000	\$833,737	(\$126,730)	\$707,007
General Fund Capital	\$1,620,000	(\$849,000)	\$771,000	(\$306,000)	\$465,000
Capital Expenditures Subtotal	\$2,383,737	(\$779,000)	\$1,604,737	(\$432,730)	\$1,172,007
Total Natural Resources Expenditures	\$7,638,770	(\$762,900)	\$6,875,870	(\$403,730)	\$6,472,140

FY25 Quarter 3 Budget Amendments by Budget Category & Department

District Budget by Expenditure Category	FY25 Adopted Budget	YTD Approved Amendments	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
PLANNING					
Salaries and Benefits	\$2,522,804		\$2,522,804		\$2,522,804
<i>Less MAA Reimbursable Staff Costs</i>	<i>\$0</i>	<i>(\$33,000)</i>	<i>(\$33,000)</i>		<i>(\$33,000)</i>
Net Salaries and Benefits	\$2,522,804	(\$33,000)	\$2,489,804	\$0	\$2,489,804
Services and Supplies	\$290,675		\$290,675	(\$42,500)	\$248,175
Operating Expenditures Subtotal	\$2,813,479	(\$33,000)	\$2,780,479	(\$42,500)	\$2,737,979
Hawthorn Services and Supplies	\$81,000	\$12,000	\$93,000	(\$6,000)	\$87,000
Hawthorn Expenditures Subtotal	\$81,000	\$12,000	\$93,000	(\$6,000)	\$87,000
Measure AA Capital	\$647,859	(\$37,000)	\$610,859	(\$295,000)	\$315,859
General Fund Capital	\$390,000	\$105,000	\$495,000	(\$90,000)	\$405,000
Capital Expenditures Subtotal	\$1,037,859	\$68,000	\$1,105,859	(\$385,000)	\$720,859
Total Planning Expenditures	\$3,932,338	\$47,000	\$3,979,338	(\$433,500)	\$3,545,838
PUBLIC AFFAIRS					
Salaries and Benefits	\$1,247,370		\$1,247,370		\$1,247,370
Services and Supplies	\$730,516	\$35,000	\$765,516	\$24,000	\$789,516
Operating Expenditures Subtotal	\$1,977,886	\$35,000	\$2,012,886	\$24,000	\$2,036,886
Total Public Affairs Expenditures	\$1,977,886	\$35,000	\$2,012,886	\$24,000	\$2,036,886
REAL PROPERTY					
Salaries and Benefits	\$1,032,321		\$1,032,321		\$1,032,321
Services and Supplies	\$68,973		\$68,973	\$38,000	\$106,973
Operating Expenditures Subtotal	\$1,101,294	\$0	\$1,101,294	\$38,000	\$1,139,294
Measure AA Land and Associated Costs	\$140,000	\$6,707,500	\$6,847,500	(\$55,000)	\$6,792,500
General Fund Land and Associated Costs	\$652,000	\$5,500,000	\$6,152,000	(\$198,000)	\$5,954,000
Land and Associated Costs Subtotal	\$792,000	\$12,207,500	\$12,999,500	(\$253,000)	\$12,746,500
Total Real Property Expenditures	\$1,893,294	\$12,207,500	\$14,100,794	(\$215,000)	\$13,885,794
VISITOR SERVICES					
Salaries and Benefits	\$7,887,049		\$7,887,049		\$7,887,049
Services and Supplies	\$1,024,206		\$1,024,206	(\$47,000)	\$977,206
Operating Expenditures Subtotal	\$8,911,256	\$0	\$8,911,256	(\$47,000)	\$8,864,256
General Fund Land and Associated Costs	\$2,236,075		\$2,236,075	(\$920,000)	\$1,316,075
Land and Associated Costs Subtotal	\$2,236,075	\$0	\$2,236,075	(\$920,000)	\$1,316,075
Total Visitor Services Expenditures	\$11,147,331	\$0	\$11,147,331	(\$967,000)	\$10,180,331
DEBT SERVICE					
Debt Service	\$16,756,163		\$16,756,163	(\$2,314,000)	\$14,442,163
Debt Service Expenditures Subtotal	\$16,756,163	\$0	\$16,756,163	(\$2,314,000)	\$14,442,163
Total Debt Service Expenditures	\$16,756,163	\$0	\$16,756,163	(\$2,314,000)	\$14,442,163
GRAND TOTAL	\$89,476,148	\$13,253,100	\$102,729,248	(\$7,631,680)	\$95,097,568

FY25 Quarter 3 Budget Amendments by General Ledger Account

Budget Category / Account	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
FUND 10 GENERAL FUND SALARIES & BENEFITS			
10-35-315-4109-0000 - Measure AA Labor Reimbursement	(\$169,051)	\$91,593	(\$77,458)
10-61-611-4109-0000 - Measure AA Labor Reimbursement	(\$327,766)	\$10,000	(\$317,766)
Fund 10 Salaries & Benefits Subtotal		\$101,593	
FUND 10 GENERAL FUND SERVICES & SUPPLIES			
10-10-110-5299-0000 - Other Professional Services	\$135,045	(\$87,000)	\$48,045
10-10-110-6601-0000 - Training & Conferences	\$20,000	(\$10,000)	\$10,000
10-10-120-5299-0000 - Other Professional Services	\$44,000	(\$30,000)	\$14,000
10-10-120-5301-0000 - Election Expenses - SM	\$25,000	(\$25,000)	\$0
10-10-120-5303-0000 - Election Expenses - SC	\$45,000	(\$45,000)	\$0
10-10-120-6601-0000 - Training & Conferences	\$12,000	(\$10,000)	\$2,000
10-20-210-7201-0000 - Property Taxes	\$0	\$8,500	\$8,500
10-20-230-7201-0000 - Property Taxes	\$5,000	\$9,500	\$14,500
10-20-240-5219-0000 - Legal Services	\$15,000	\$20,000	\$35,000
10-30-310-5202-0000 - Graphic Design & Layout	\$25,000	(\$15,000)	\$10,000
10-30-310-7202-0000 - Permits & Licenses, Fees	\$13,500	(\$10,000)	\$3,500
10-30-320-5211-0000 - Environment/Climate Consult	\$50,000	(\$17,500)	\$32,500
10-35-315-5004-0000 - Temporary Office Help	\$25,000	(\$25,000)	\$0
10-40-410-5020-0000 - Other Outside Services	\$14,468	\$20,000	\$34,468
10-40-410-5202-0000 - Graphic Design & Layout	\$45,000	\$20,000	\$65,000
10-40-410-5205-0000 - Legislative Consultant	\$247,800	(\$50,000)	\$197,800
10-40-410-5235-0000 - Comms/Photography Consult	\$8,000	\$10,000	\$18,000
10-40-410-5299-0000 - Other Professional Services	\$37,388	(\$26,000)	\$11,388
10-40-410-5901-0000 - Printing Services	\$62,000	\$30,000	\$92,000
10-40-410-7502-0000 - Projects/Programs	\$102,000	\$20,000	\$122,000
10-50-510-5503-0000 - Grant Award Agreements	\$140,000	(\$80,000)	\$60,000
10-50-510-6601-0000 - Training & Conferences	\$23,325	(\$10,000)	\$13,325
10-50-540-5002-0000 - Bank Service Fees	\$12,500	(\$12,000)	\$500
10-50-540-6601-0000 - Training & Conferences	\$10,850	(\$10,000)	\$850
10-50-550-5009-0000 - Internet Provider	\$238,700	(\$30,000)	\$208,700
10-50-550-5215-0000 - Saas/Cloud Software	\$565,031	\$21,000	\$586,031
10-50-550-5237-0000 - IST Consultants	\$114,700	(\$91,000)	\$23,700
10-50-550-5299-0000 - Other Professional Services	\$0	\$10,000	\$10,000
10-50-550-5705-0000 - Utilities - Telephone	\$25,000	\$10,000	\$35,000
10-50-550-6601-0000 - Training & Conferences	\$39,700	(\$11,000)	\$28,700
10-50-550-6801-0000 - Computer Software	\$61,025	(\$10,000)	\$51,025
10-50-550-6901-0000 - Office Equipment	\$10,000	(\$10,000)	\$0
10-50-560-5299-0000 - Other Professional Services	\$317,700	\$30,000	\$347,700
10-50-560-6606-0000 - Recognition Activities	\$28,000	\$55,000	\$83,000
10-61-621-5211-0000 - Environment/Climate Consult	\$73,000	(\$73,000)	\$0
10-61-621-5218-0000 - Bio Survey/Monitoring	\$2,000	\$185,000	\$187,000
10-61-621-5299-0000 - Other Professional Services	\$105,000	(\$50,000)	\$55,000
10-61-621-5604-0000 - Vehicle Rentals	\$0	\$10,000	\$10,000
10-61-621-6101-0000 - Legal/Classified	\$1,000	(\$1,000)	\$0
10-61-621-7002-0000 - Field Supplies - Consumables	\$0	\$15,000	\$15,000

FY25 Quarter 3 Budget Amendments by General Ledger Account

Budget Category / Account	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
10-61-621-7101-0000 - Repair/Maint - Structures	\$762,500	(\$400,000)	\$362,500
10-61-621-7104-0000 - Water Systems Maint	\$72,000	\$110,000	\$182,000
10-61-621-7111-0000 - Fences/Gates Maint	\$146,000	\$50,000	\$196,000
10-61-621-7112-0000 - Landscaping Maint	\$169,500	\$400,000	\$569,500
10-61-631-5204-0000 - Architect/Engineering Fees	\$15,000	(\$15,000)	\$0
10-61-631-5211-0000 - Environment/Climate Consult	\$25,000	(\$20,000)	\$5,000
10-61-631-5218-0000 - Bio Survey/Monitoring	\$142,300	(\$110,000)	\$32,300
10-61-631-5299-0000 - Other Professional Services	\$75,000	(\$35,000)	\$40,000
10-61-631-5608-0000 - Equipment/Vehicle Rental	\$0	\$40,000	\$40,000
10-61-631-7400-0000 - IPM Program Maintenance	\$160,000	(\$159,000)	\$1,000
10-61-631-7406-0000 - Fuels Management	\$375,000	(\$200,000)	\$175,000
10-61-641-5218-0000 - Bio Survey/Monitoring	\$120,000	(\$100,000)	\$20,000
10-61-641-5501-0000 - Maint/Mgmt Agreements	\$20,000	\$30,000	\$50,000
10-61-641-7101-0000 - Repair/Maint - Structures	\$20,000	(\$10,000)	\$10,000
10-61-641-7109-0000 - Trails & Road Maint	\$200,000	\$45,000	\$245,000
10-61-641-7406-0000 - Fuels Management	\$800,000	(\$700,000)	\$100,000
10-61-651-7001-0000 - Field Equipment/Shop Supplies	\$18,000	(\$10,000)	\$8,000
10-61-671-5299-0000 - Other Professional Services	\$0	\$20,000	\$20,000
10-61-671-6401-0000 - Vehicle Supplies - Consumables	\$350,000	\$50,000	\$400,000
10-61-671-6404-0000 - Vehicle - Supplies - Equipment	\$95,000	\$100,000	\$195,000
10-65-615-6001-0000 - Liability Insurance	\$106,970	(\$15,000)	\$91,970
10-65-625-5605-0000 - Repeater Site Leases	\$130,800	(\$30,000)	\$100,800
10-65-625-6605-0000 - Safety Program	\$20,500	(\$12,000)	\$8,500
10-65-625-7004-0000 - Uniforms - District Provided	\$20,000	\$10,000	\$30,000
10-65-645-7001-0000 - Field Equipment/Shop Supplies	\$14,000	(\$10,000)	\$4,000
10-65-645-7607-0000 - Docent/Volunt Recognition	\$33,000	\$10,000	\$43,000
10-70-710-5219-0000 - Legal Services	\$60,000	\$55,000	\$115,000
10-80-810-7502-0000 - Projects/Programs	\$40,500	\$12,000	\$52,500
10-80-820-5211-0000 - Environment/Climate Consult	\$483,500	(\$2,000)	\$481,500
10-80-820-5218-0000 - Bio Survey/Monitoring	\$136,000	\$38,000	\$174,000
10-80-820-7400-0000 - IPM Program Maintenance	\$1,235,000	(\$24,000)	\$1,211,000
10-80-820-7401-0000 - Plant Maint	\$260,000	\$260,000	\$520,000
10-80-820-7403-0000 - Restoration	\$220,000	\$47,000	\$267,000
10-80-820-7406-0000 - Fuels Management	\$125,000	(\$100,000)	\$25,000
10-80-830-5211-0000 - Environment/Climate Consult	\$408,600	\$13,000	\$421,600
10-80-830-7403-0000 - Restoration	\$75,000	(\$75,000)	\$0
10-80-850-5211-0000 - Environment/Climate Consult	\$178,000	(\$65,000)	\$113,000
10-80-850-5219-0000 - Legal Services	\$95,000	(\$75,000)	\$20,000
Fund 10 Services & Supplies Subtotal		(\$1,141,500)	
FUND 20 HAWTHORNS SERVICES & SUPPLIES			
20-30-320-5233-0000 - Historic/Cultural Resource	\$16,000	(\$16,000)	\$0
20-30-320-5299-0000 - Other Professional Services	\$15,000	\$10,000	\$25,000
20-35-325-7101-0000 - Repair/Maint - Structures	\$0	\$16,000	\$16,000
20-35-325-7113-0000 - Pest Control	\$0	\$10,000	\$10,000
20-61-641-5006-0000 - Alarm Services	\$5,000	(\$5,000)	\$0

FY25 Quarter 3 Budget Amendments by General Ledger Account

Budget Category / Account	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
20-61-641-5701-0000 - Utilities - Electrical	\$200	(\$200)	\$0
20-61-641-7101-0000 - Repair/Maint - Structures	\$25,000	(\$25,000)	\$0
20-61-641-7112-0000 - Landscaping Maint	\$5,000	(\$5,000)	\$0
20-61-641-7113-0000 - Pest Control	\$2,000	(\$2,000)	\$0
Fund 20 Services & Supplies Subtotal		(\$17,200)	
FUND 30 MEASURE AA CAPITAL SALARIES & BENEFITS			
30-35-315-4109-0000 - Measure AA Labor Reimbursement	\$169,051	(\$91,593)	\$77,458
30-61-611-4109-0000 - Measure AA Labor Reimbursement	\$327,766	(\$10,000)	\$317,766
Fund 30 Salaries & Benefits Subtotal		(\$101,593)	
FUND 30 MEASURE AA CAPITAL/FIXED ASSETS			
30-20-230-8109-0000 - Misc Land Acquisition	\$75,000	(\$25,000)	\$50,000
30-20-230-8205-0000 - Surveyor	\$40,000	(\$30,000)	\$10,000
30-30-320-8202-0000 - Civil Engineer	\$20,000	(\$20,000)	\$0
30-30-320-8203-0000 - Geotechnical Engineer/Geologist	\$25,000	(\$25,000)	\$0
30-30-320-8301-0000 - Biologist Services	\$20,000	(\$20,000)	\$0
30-30-320-8302-0000 - CEQA Consultant	\$45,000	(\$45,000)	\$0
30-30-320-8303-0000 - Cultural Resources	\$15,000	(\$15,000)	\$0
30-30-320-8304-0000 - Environmental Consultant Servs	\$211,859	(\$55,000)	\$156,859
30-30-320-8305-0000 - Planning Consultant	\$20,000	(\$20,000)	\$0
30-30-320-8306-0000 - Traffic Consultant/Engineer	\$115,000	(\$95,000)	\$20,000
30-35-325-8201-0000 - Architect/Landscape Architect	\$160,000	\$130,000	\$290,000
30-35-325-8202-0000 - Civil Engineer	\$3,446,881	(\$1,132,500)	\$2,314,381
30-35-325-8301-0000 - Biologist Services	\$45,000	\$40,000	\$85,000
30-35-325-8303-0000 - Cultural Resources	\$20,000	(\$10,000)	\$10,000
30-35-325-8304-0000 - Environmental Consultant Servs	\$43,000	\$4,000	\$47,000
30-35-325-8306-0000 - Traffic Consultant/Engineer	\$20,000	(\$15,000)	\$5,000
30-35-325-8401-0000 - Construction Oversight	\$8,000	(\$8,000)	\$0
30-35-325-8402-0000 - Geotech/Geologist Inspection	\$20,000	\$15,000	\$35,000
30-35-325-8403-0000 - Materials Testing	\$26,500	(\$5,000)	\$21,500
30-35-325-8404-0000 - Biologist Inspection	\$37,000	(\$25,000)	\$12,000
30-35-325-8601-0000 - Prime Contractor	\$717,250	(\$288,250)	\$429,000
30-61-621-8301-0000 - Biologist Services	\$26,000	(\$26,000)	\$0
30-61-621-8303-0000 - Cultural Resources	\$20,000	(\$20,000)	\$0
30-61-621-8601-0000 - Prime Contractor	\$50,000	\$220,000	\$270,000
30-61-631-8202-0000 - Civil Engineer	\$20,000	(\$15,000)	\$5,000
30-61-631-8303-0000 - Cultural Resources	\$0	\$10,000	\$10,000
30-61-631-8602-0000 - Grading/Site Work	\$20,000	(\$14,000)	\$6,000
30-61-631-8609-0000 - Trail Improvements	\$55,000	\$65,000	\$120,000
30-61-631-8614-0000 - Equipment/Vehicle Rental	\$65,000	\$40,000	\$105,000
30-61-641-8202-0000 - Civil Engineer	\$165,000	(\$110,000)	\$55,000
30-61-641-8301-0000 - Biologist Services	\$15,000	(\$15,000)	\$0
30-61-641-8304-0000 - Environmental Consultant Servs	\$35,000	(\$20,000)	\$15,000
30-61-641-8403-0000 - Materials Testing	\$7,500	(\$7,500)	\$0
30-61-641-8501-0000 - Local (County/City)	\$35,000	(\$25,000)	\$10,000
30-61-641-8502-0000 - State/Regional	\$20,000	(\$20,000)	\$0

FY25 Quarter 3 Budget Amendments by General Ledger Account

Budget Category / Account	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
30-61-641-8609-0000 - Trail Improvements	\$75,000	(\$45,000)	\$30,000
30-61-641-8610-0000 - Gates/Fencing/Enclosures	\$50,000	(\$40,000)	\$10,000
30-80-820-8301-0000 - Biologist Services	\$60,000	(\$12,000)	\$48,000
30-80-820-8304-0000 - Environmental Consultant Servs	\$25,000	\$40,000	\$65,000
30-80-820-8305-0000 - Planning Consultant	\$50,000	\$60,000	\$110,000
30-80-820-8603-0000 - Landscape Maint/Restoration	\$130,000	(\$65,000)	\$65,000
30-80-830-8301-0000 - Biologist Services	\$80,000	(\$60,000)	\$20,000
30-80-830-8303-0000 - Cultural Resources	\$0	\$18,000	\$18,000
30-80-850-8202-0000 - Civil Engineer	\$125,000	(\$42,730)	\$82,270
30-80-850-8301-0000 - Biologist Services	\$30,000	(\$30,000)	\$0
30-80-850-8304-0000 - Environmental Consultant Servs	\$40,000	(\$25,000)	\$15,000
30-80-850-8601-0000 - Prime Contractor	\$10,000	(\$10,000)	\$0
Fund 30 Capital/Fixed Assets Subtotal		(\$1,793,980)	
FUND 40 GENERAL FUND CAPITAL/FIXED ASSETS			
40-20-230-8102-0000 - Appraisal	\$45,000	(\$20,000)	\$25,000
40-20-230-8105-0000 - Site Condition Studies/Engnr	\$135,000	(\$40,000)	\$95,000
40-20-230-8107-0000 - Title Insur/Escrow	\$52,000	(\$10,000)	\$42,000
40-20-230-8109-0000 - Misc Land Acquistition	\$70,000	(\$43,000)	\$27,000
40-20-230-8205-0000 - Surveyor	\$120,000	(\$85,000)	\$35,000
40-30-320-8201-0000 - Architect/Landscape Architect	\$350,000	(\$110,000)	\$240,000
40-30-320-8205-0000 - Surveyor	\$0	\$20,000	\$20,000
40-30-320-8301-0000 - Biologist Services	\$40,000	\$28,000	\$68,000
40-30-320-8302-0000 - CEQA Consultant	\$85,000	(\$40,000)	\$45,000
40-30-320-8304-0000 - Environmental Consultant Servs	\$15,000	\$17,000	\$32,000
40-30-320-8501-0000 - Local (County/City)	\$5,000	(\$5,000)	\$0
40-35-325-8201-0000 - Architect/Landscape Architect	\$400,000	(\$200,000)	\$200,000
40-35-325-8202-0000 - Civil Engineer	\$2,210,750	(\$220,000)	\$1,990,750
40-35-325-8203-0000 - Geotechnical Engineer/Geologist	\$170,000	(\$25,000)	\$145,000
40-35-325-8204-0000 - Structural Engineer	\$245,000	(\$50,000)	\$195,000
40-35-325-8205-0000 - Surveyor	\$21,000	(\$8,000)	\$13,000
40-35-325-8206-0000 - Arborist Services	\$47,000	(\$15,000)	\$32,000
40-35-325-8207-0000 - Accessibility Specialist	\$35,000	(\$20,000)	\$15,000
40-35-325-8301-0000 - Biologist Services	\$152,500	\$15,000	\$167,500
40-35-325-8302-0000 - CEQA Consultant	\$392,500	(\$392,500)	\$0
40-35-325-8303-0000 - Cultural Resources	\$147,000	(\$126,000)	\$21,000
40-35-325-8304-0000 - Environmental Consultant Servs	\$133,000	(\$35,000)	\$98,000
40-35-325-8401-0000 - Construction Oversight	\$30,000	(\$10,000)	\$20,000
40-35-325-8402-0000 - Geotech/Geologist Inspection	\$40,500	(\$10,000)	\$30,500
40-35-325-8403-0000 - Materials Testing	\$44,000	(\$15,000)	\$29,000
40-35-325-8404-0000 - Biologist Inspection	\$80,000	\$45,000	\$125,000
40-35-325-8501-0000 - Local (County/City)	\$134,500	(\$30,000)	\$104,500
40-35-325-8502-0000 - State/Regional	\$61,000	(\$30,000)	\$31,000
40-35-325-8503-0000 - Federal	\$26,000	(\$25,000)	\$1,000
40-35-325-8504-0000 - CEQA	\$112,500	(\$50,000)	\$62,500
40-35-325-8601-0000 - Prime Contractor	\$3,362,500	(\$72,500)	\$3,290,000

FY25 Quarter 3 Budget Amendments by General Ledger Account

Budget Category / Account	FY25 Amended Budget	Proposed Q3 Adjustments	Proposed FY25 Amended Budget
40-35-325-8602-0000 - Grading/Site Work	\$20,000	(\$20,000)	\$0
40-35-325-8608-0000 - Demolition	\$30,000	(\$30,000)	\$0
40-50-550-8703-0000 - Network/Comms Equipment	\$205,000	\$13,000	\$218,000
40-61-621-8104-0000 - Legal Services	\$3,000	(\$1,000)	\$2,000
40-61-621-8301-0000 - Biologist Services	\$15,000	(\$15,000)	\$0
40-61-621-8404-0000 - Biologist Inspection	\$3,000	(\$3,000)	\$0
40-61-621-8601-0000 - Prime Contractor	\$568,000	(\$62,000)	\$506,000
40-61-621-8615-0000 - Legal/Classified/Bid Exp	\$1,500	(\$1,500)	\$0
40-61-631-8203-0000 - Geotechnical Engineer/Geologist	\$15,000	(\$15,000)	\$0
40-61-631-8404-0000 - Biologist Inspection	\$2,500	(\$2,500)	\$0
40-61-631-8502-0000 - State/Regional	\$17,500	(\$15,000)	\$2,500
40-61-631-8602-0000 - Grading/Site Work	\$25,000	(\$25,000)	\$0
40-61-671-8701-0000 - Machinery	\$700,000	\$250,000	\$950,000
40-61-671-8707-0000 - Vehicles	\$801,000	\$350,000	\$1,151,000
40-65-625-8202-0000 - Civil Engineer	\$456,675	(\$120,000)	\$336,675
40-65-625-8703-0000 - Network/Comms Equipment	\$1,779,400	(\$800,000)	\$979,400
40-80-820-8303-0000 - Cultural Resources	\$33,000	(\$33,000)	\$0
40-80-830-8202-0000 - Civil Engineer	\$88,000	\$83,000	\$171,000
40-80-830-8303-0000 - Cultural Resources	\$0	\$20,000	\$20,000
40-80-850-8202-0000 - Civil Engineer	\$315,000	(\$121,000)	\$194,000
40-80-850-8203-0000 - Geotechnical Engineer/Geologist	\$40,000	(\$40,000)	\$0
40-80-850-8301-0000 - Biologist Services	\$50,000	(\$50,000)	\$0
40-80-850-8303-0000 - Cultural Resources	\$20,000	\$13,000	\$33,000
40-80-850-8304-0000 - Environmental Consultant Servs	\$110,000	(\$93,000)	\$17,000
40-80-850-8601-0000 - Prime Contractor	\$85,000	(\$85,000)	\$0
Fund 40 Capital/Fixed Assets Subtotal		(\$2,365,000)	
50-99-999-9203-0000 - Principal MAA GO	\$3,375,000	(\$2,314,000)	\$1,061,000
		(\$2,314,000)	
Grand Total		(\$7,631,680)	