City of FRESNO **REPORT TO THE CITY COUNCIL**

AGENDA ITEM NO.
COUNCIL MEETING
APPROVED BY
DEPARTMENT DIRECTOR
CITY MANAGER

December 4, 2007

FROM: PATRICK N. WIEMILLER, Director
Public Works Department

BY: SCOTT L. MOZIER, PE, Assistant Director/Interim City Engineer
Public Works Department, Engineering Division

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Public Works Department, Capital Management Division

SUBJECT: A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 39TH AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2007-214 TO APPROPRIATE $6,529,500 FOR THE REBUDGET OF CAPITAL PROJECTS AND $291,500 FOR THE REALLOCATION OF VARIOUS OPERATING AND CAPITAL PROJECTS IN THE PUBLIC WORKS DEPARTMENT TO PROVIDE FOR THE COMPLETION OF PROJECTS THAT WERE PREVIOUSLY APPROVED BY COUNCIL

KEY RESULT AREA

Customer Service and One Fresno

RECOMMENDATION

Staff recommends the Council adopt the 39th Amendment to the Annual Appropriation Resolution No. 2007-214 for the rebudget of $6,529,500 of capital projects and reallocation of $291,500 in existing appropriations in various capital projects to provide for the completion of capital projects previously approved by Council.

EXECUTIVE SUMMARY

Staff recommends the Council adopt a resolution approving the rebudgeting of various capital projects so that appropriations in the FY08 Capital Budget are sufficient to cover anticipated expenditures. The recommended resolution will appropriate $6,057,900 of FY 2007 carryover and additional revenue to the FY 2008 fiscal year, transfer $471,600 in funds to other existing funds and reallocates $291,500 in existing appropriations from previously budgeted capital projects to other capital projects which need additional appropriations this fiscal year. Total appropriations for this rebudget are $6,821,000. The resolution also includes the repayment of $285,300 in UGM Fee loans previously approved by Council.

KEY OBJECTIVE BALANCE

The proposal balances the three Key Objectives of Customer Satisfaction, Employee Satisfaction and Financial Management. Customer Satisfaction will be achieved as completion of the capital projects will provide the citizens with enhanced infrastructure throughout the city of Fresno. Financial Management and Employee Satisfaction will be achieved through completion of the projects in a timely manner thus reducing the overall cost and giving the employees satisfaction in their jobs.

BACKGROUND

Annually the Department reviews its capital project appropriations and recommends adjustments to complete anticipated construction during the year. This review ensures that adequate appropriations are in place to complete the projects given the most recent project information.

Based on a review of capital project expenditures a number of projects budgets' in the above categories require adjustment to meet the planned expenditures for the fiscal year. The recommended Resolution would amend and adjust the appropriations within the identified capital projects to allow for the completion of work this fiscal year.

To meet the projected funding requirements, $6,529,500 requires a rebudget of which $6,057,900 should be transferred from existing fund balances, $471,600 in funds should be transferred to other funds so that the expenditures are more readily tracked for audit purposes, and $291,500 in previously adopted capital project appropriations should be reallocated to other capital projects. The proposed adjustments total $6,824,500 and are summarized in the table below.

Project Type	Rebudget/Transfer Amount	Reallocation Amount	Total Amount
Street/Bridge Projects	$2,676,800	$279,000	$2,955,800
Traffic Signals	1,478,400	12,500	1,490,900
Pedestrian & Bike Trails	50,100		50,100
Facility Improvements	1,204,100		1,204,100
Right-Of-Way Acquisitions	265,300		266,800
Miscellaneous Projects	854,800		856,800
TOTAL	$6,529,500	$291,500	$6,824,500

In addition, loan repayments totaling $285,300 are proposed for the UGM Fee loans to the Herndon Polk to Weber street widening project previously approved by Council. Additional Federal grant funding was obtained for this project which allows for the loans to be partially repaid. Detailed adjustments are in the Amendment to the Annual Appropriation Resolution attached.

FISCAL IMPACT

There is no new net impact to the General Fund. All proposed costs will be paid for from existing revenue sources. See attached Resolution for specific funds and associated costs.

PNW/SLM/SWK/SDD/eam
Reso Adopt Amd to AAR Cap Proj Rebudget #1 12-4-07 ELM rev

Attachments: Capital Projects Detail
Resolution

PUBLIC WORKS
Capital Projects Detail
November 27, 2007

Fund Number	Fund Name	Project Number	Project Nane	Rebudget/ Transfer Appropriation Increase /(Decrease)	Reallocation Appropriation Increase /(Decrease)
Street/Bridge Projects					
20102	Prop 111 Special Gas Tax	PW00189	Herndon Cedar to Willow Widening	175,000	
20102	Prop 111 Special Gas Tax	PW00307	Herndon Valentine to Marks Widening	105,900	
20102	Prop 111 Special Gas Tax	PW00309	Street Paving Whitesbridge, Amador, A & B	1,095,700	
20102	Prop 111 Special Gas Tax	PW00347	Street Repair Whitesbridge Phase I	225,000	
20102	Prop 111 Special Gas Tax	PW00413	Blackstone/Dayton HES Grant	330,900	
20501	Community Development Block Grant	PW00343	Hope VI Housing Project	106,000	
22003	Pedestrian & Bicycle Facility	PW00268	ADA Infrastructure Compliance	50,000	
22048	Federal Grants Public Works	PW00444	Teague Elementary SRS Grant	(324,200)	
22056	State Grants Public Works	PW00444	Teague Elementary SRS Grant	335,200	
22048	Federal Grants Public Works	PW00445	Hidalgo Elementary SRS Grant	(107,400)	
22056	State Grants Public Works	PW00445	Hidalgo Elementary SRS Grant	116,600	
22502	Measure C	PW00222	Kings Canyon First to Chestnut	214,100	
30124	Roeding Business Park	PW00185	Roeding Business Park Street Improvements	354,000	
24007	Traffic Congestion Relief Program	PW00003	Clovis Ave McKinley to Kings Canyon		(49,000)
24007	Traffic Congestion Relief Program	PW00034	Railroad Crossing Improvements		(80,000)
24007	Traffic Congestion Relief Program	PW00159	Left Turn Phasing Clinton & West		(100,000)
24007	Traffic Congestion Relief Program	PW00073	Minor Bridge Repair		70,500
24007	Traffic Congestion Relief Program	N/A	Street Maintenance Operating Fund		158,500
31524	UGM Major Street Zone F	PW00261	UGM Developer Reimbursements		(50,000)
31524	UGM Major Street Zone F	PW00468	Willow Ave Teague to Behymer		50,000
			Total Street/Bridge Projects	**2,676,800**	**0**
Traffic Signals Projects					
20102	Prop. 111 - Special Gas Tax	PW00160	Traffic Synchronization Phase III	1,206,600	
20102	Prop. 111 - Special Gas Tax	PW00294	Traffic Signal Clinton & Ninth	2,000	
20102	Prop. 111 - Special Gas Tax	PW00315	Traffic Signal Peach & McKenzie Trail	10,000	
20102	Prop. 111 - Special Gas Tax	PW00320	Traffic Signal Coordination & Synchronization Cedar Avenue	52,300	
22042	Traffic Operations Center Grants	N/A	Traffic Operations Center Operating Fund	67,500	
31578	UGM Traffic Signals	PW00311	Traffic Signal Willow & Shepherd	140,000	
10101	General Fund	PW00160	Traffic Synchronization Phase III		(12,500)
10101	General Fund	N/A	Traffic Operations Center Operating Fund		12,500
			Total Traffic Signals Projects	**1,478,400**	**0**

Fund Number	Fund Name	Project Number	Project Nane	Transfer Appropriation Increase /(Decrease)	Reallocation Appropriation Increase /(Decrease)
Pedestrian & Bike Trails Projects					
22003	Pedestrian & Bicycle Facility	PW00313	Herndon - Bankside Trail	50,100	
			Total Pedestrian & Bike Trails Projects	**50,100**	**0**
Facility Improvements Projects					
30132	Convention Center Capital Improvements	CC00022	Convention Center Improvements	1,204,100	
			Total Facility Improvements Projects	**1,204,100**	**0**
Right-Of-Way Acquisitions Projects					
31629	Right-of-Way Acquisition - Tract 5284	PW00287	R/W Acquisition - Tract 5284	12,000	
31630	Right-of-Way Acquisition - Tract 5141	PW00324	R/W Acquisition - Tract 5141	2,800	
31632	Right-of-Way Acquisition - Tract 5433	PW00349	R/W Acquisition - Tract 5433	39,000	
31634	Right-of-Way Acquisition - Tract 5150	PW00354	R/W Acquisition - Tract 5150	4,000	
31638	Right-of-Way Acquisition - Tract 5300	PW00363	R/W Acquisition - Tract 5300	9,500	
31639	Right-of-Way Acquisition - Tract 5357	PW00441	R/W Acquisition - Tract 5357	140,800	
31640	Right-of-Way Acquisition - Tract 5283	PW00448	R/W Acquisition - Tract 5283	57,200	
			Total Right-of-Way Acquisitions Projects	**265,300**	**0**
Miscellaneous Projects					
22502	Measure C	PW00038	Underground Utility District	50,000	
22502	Measure C	PW00044	Minor Public Improvements	136,200	
22502	Measure C	PW00128	Pavement Management System	300,000	
22502	Measure C	PW00463	Train Horn Pilot Project	250,000	
30501	AD #131 Construction Herndon/Milburn	PW00095	Assessment District #131	58,400	
31585	Community Facility District #2005-01	PW00322	CFD 2005-01 Running Horse	34,900	
30518	Community Facility District #12	PW00447	CFD #12 Copper River Ranch	25,300	
			Total Miscellaneous Projects	**854,800**	**0**
			Reallocation Increases*		**291,500**

* Amount represents the total appropriation increases for capital projects that were funded through the reallocation of existing FY 2007 appropriations.

RESOLUTION NO. ____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 39th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2007-214 APPROPRIATING $6,529,500 FOR THE REBUDGET AND $291,500 FOR THE REALLOCATION OF VARIOUS CAPITAL PROJECTS IN THE PUBLIC WORKS DEPARMTENT TO PROVIDE FOR THE COMPLETION OF THE PROJECTS THAT WERE PREVIOUSLY APPROVED BY THE COUNCIL

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FRESNO:

THAT PART III of the Annual Appropriation Resolution No. 2007-214 be and is hereby amended as follows:

	Increase/(Decrease)
TO: CONVENTION CENTER DEPARTMENT	
Conv Ctr Capital Improvement	$ 1,204,100
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 - Special Gas Tax	3,203,400
Comm Dev Block Grant Revenue	106,000
Pedestrian & Bicycle Facility	100,100
Traffic Operations Ctr. Grants	67,500
Federal Grants Public Works	(431,600)
State Grants-Public Works	451,800
Measure C Capital	950,300
Roeding Business Park	354,000
AD 131-Const-Herndon/Milburn	58,400
Community Facilities Dist No 12	25,300
UGM Traffic Signal	140,000
Comm Facility Dist No. 2005-01	34,900
R/W Acquisition – Tract 5284	12,000
R/W Acquisition – Tract 5141	2,800
R/W Acquisition – Tract 5433	39,000
R/W Acquisition – Tract 5150	4,000
R/W Acquisition – Tract 5300	9,500
R/W Acquisition – Tract 5357	140,800
R/W Acquisition – Tract 5283	57,200

THAT account titles and numbers requiring adjustment by this Resolution are as follows:

Increase/(Decrease)

Prop. 111 – Special Gas Tax

Revenues:

Account: **33114** Federal Reimbursement	$ 3,188,700	
39304 Loan Repayment (Within City)	(285,300)	
43910 Transfer From Other Fund	300,000	
Fund: **20102**		
Org Unit: **189901**		
Total Revenues		$ 3,203,400

Appropriations:

Account: **51101** Permanent Salaries	$ 60,000	
51104 Perm Fringe-Health&Welfare	12,000	
57507 Contract Construction	1,015,400	
59105 Purchasing – Variable Charges	19,200	
59117 Overhead	100,000	
Fund: **20102**		
Org Unit: **189904**		
Project: **PW00160**		
KRA: **0101001000**		
Total Appropriations		$ 1,206,600

Appropriations:

Account: **51101** Permanent Salaries	$ 20,000	
51104 Perm Fringe-Health&Welfare	8,000	
57507 Contract Construction	125,000	
59117 Overhead	22,000	
Fund: **20102**		
Org Unit: **189901**		
Project: **PW00189**		
KRA: **0101001000**		
Total Appropriations		$ 175,000

Appropriations:

Account: **51101** Permanent Salaries	$ 1,000	
59117 Overhead	1,000	
Fund: **20102**		
Org Unit: **189904**		
Project: **PW00294**		
KRA: **0101001000**		
Total Appropriations		$ 2,000

		Increase/(Decrease)
Appropriations:		
Account: **57507** Contract Construction	$ 105,900	
Fund: **20102**		
Org Unit: **189901**		
Project: **PW00307**		
KRA: **0101001000**		
Total Appropriations		$ 105,900
Appropriations:		
Account: **51101** Permanent Salaries	$ 60,000	
51104 Perm Fringe-Health&Welfare	17,000	
53402 Specialized Services/Tech	50,000	
57507 Contract Construction	904,700	
59105 Purchasing – Variable Charges	24,000	
59117 Overhead	40,000	
Fund: **20102**		
Org Unit: **189901**		
Project: **PW00309**		
KRA: **0101001000**		
Total Appropriations		$ 1,095,700
Appropriations:		
Account: **51101** Permanent Salaries	$ 5,000	
59117 Overhead	5,000	
Fund: **20102**		
Org Unit: **189904**		
Project: **PW00315**		
KRA: **0101001000**		
Total Appropriations		$ 10,000
Appropriations:		
Account: **57507** Contract Construction	$ 52,300	
Fund: **20102**		
Org Unit: **189901**		
Project: **PW00320**		
KRA: **0101001000**		
Total Appropriations		$ 52,300
Appropriations:		
Account: **57507** Contract Construction	$ 225,000	
Fund: **20102**		
Org Unit: **189901**		
Project: **PW00347**		
KRA: **0101001000**		
Total Appropriations		$ 225,000

	Increase/(Decrease)	
Appropriations:		
Account: **57507** Contract Construction	$ 317,200	
59105 Purchasing – Variable Charges	8,000	
59117 Overhead	5,700	
Fund: **20102**		
Org Unit: **189901**		
Project: **PW00413**		
KRA: **0101001000**		
Total Appropriations		$ 330,900

Comm Dev Block Grant Revenue

Revenues:		
Account: **30101** Transfer from Fund Balance	$ 106,000	
Fund: **20501**		
Org Unit: **119901**		
Total Revenues		$ 106,000
Appropriations:		
Account: **57101** Land Acquisition	$ 106,000	
Fund: **20501**		
Org Unit: **189901**		
Project: **PW00343**		
KRA: **0101001000**		
Total Appropriations		$ 106,000

Pedestrian & Bicycle Facility

Revenues:		
Account: **30101** Transfer from Fund Balance	$ 101,100	
Fund: **22003**		
Org Unit: **189901**		
Total Revenues		$ 101,100
Appropriations:		
Account: **56113** Rock & Mineral Products	$ 50,000	
Fund: **22003**		
Org Unit: **189901**		
Project: **PW00268**		
KRA: **0101001000**		
Total Appropriations		$ 50,000
Appropriations:		
Account: **57101** Land Acquisition	$ 50,100	
Fund: **22003**		
Org Unit: **189901**		
Project: **PW00313**		
KRA: **0101001000**		
Total Appropriations		$ 50,100

	Increase/(Decrease)
Traffic Operations Ctr. Grants	
Revenues:	
Account: **33114** Federal Reimbursement	$ 67,500
Fund: **22042**	
Org Unit: **180232**	
Total Revenues	$ 67,500
Appropriations:	
Account: **51101** Permanent Salaries	$ 15,000
51301 Overtime	20,000
56116 Materials & Parts - Equipment	7,500
57413 Equipment	10,000
59117 Overhead	15,000
Fund: **22042**	
Org Unit: **180232**	
Project: **PW00160**	
KRA: **0101001000**	
Total Appropriations	$ 67,500
Federal Grants Public Works	
Revenues:	
Account: **30101** Transfer from Fund Balance	$ 18,300
33523 Safe Routes to School	(327,600)
36101 Interest	(125,000)
39015 Miscellaneous--Other Revenue	1,900
43910 Transfer From Other Fund	800
Fund: **22048**	
Org Unit: **189901**	
Total Revenues	$ (431,600)
Appropriations:	
Account: **51101** Permanent Salaries	$ (14,700)
51104 Perm Fringe-Health&Welfare	(2,900)
55501 Printing & Binding – O/S Vendor	(3,900)
57507 Contract Construction	(292,700)
59117 Overhead	(10,000)
Fund: **22048**	
Org Unit: **189901**	
Project: **PW00444**	
KRA: **0101001000**	
Total Appropriations	$ (324,200)

		Increase/(Decrease)
Appropriations:		
Account: **51101** Permanent Salaries		$ (2,800)
51104 Perm Fringe-Health&Welfare		(1,700)
55501 Printing & Binding – O/S Vendor		(6,000)
57507 Contract Construction		(91,900)
59117 Overhead		(5,000)
Fund: **22048**		
Org Unit: **189901**		
Project: **PW00445**		
KRA: **0101001000**		
	Total Appropriations	$ (107,400)

State Grants-Public Works

Revenues:		
Account: **33523** Safe Routes to School		$ 327,600
33809 Fresno Unified School District		125,000
44910 Transfer To Other Fund		(800)
Fund: **22056**		
Org Unit: **189901**		
	Total Revenues	$ 451,800
Appropriations:		
Account: **51101** Permanent Salaries		$ 33,600
51104 Perm Fringe-Health&Welfare		5,000
55501 Printing & Binding – O/S Vendor		6,000
57507 Contract Construction		269,400
59117 Overhead		21,200
Fund: **22056**		
Org Unit: **189901**		
Project: **PW00444**		
KRA: **0101001000**		
	Total Appropriations	$ 335,200
Appropriations:		
Account: **51101** Permanent Salaries		$ 9,500
51104 Perm Fringe-Health&Welfare		2,200
55501 Printing & Binding – O/S Vendor		6,000
57507 Contract Construction		90,900
59117 Overhead		8,000
Fund: **22056**		
Org Unit: **189901**		
Project: **PW00445**		
KRA: **0101001000**		
	Total Appropriations	$ 116,600

		Increase/(Decrease)
Measure C Capital		
Revenues:		
Account: **30101** Transfer from Fund Balance	$ 124,700	
31302 Measure "C" Revenue	1,095,600	
36101 Interest	30,000	
44910 Transfer To Other Fund	(300,000)	
Fund: **22502**		
Org Unit: **189901**		
Total Revenues		$ 950,300
Appropriations:		
Account: **51101** Permanent Salaries	$ 20,000	
53402 Specialized Services/Tech	5,000	
59117 Overhead	25,000	
Fund: **22502**		
Org Unit: **189901**		
Project: **PW00038**		
KRA: **0103012000**		
Total Appropriations		$ 50,000
Appropriations:		
Account: **53302** Prof Svcs/Consulting – Outside	$ 136,200	
Fund: **22502**		
Org Unit: **189901**		
Project: **PW00044**		
KRA: **0103012000**		
Total Appropriations		$ 136,200
Appropriations:		
Account: **51101** Permanent Salaries	$ 20,000	
53302 Prof Svcs/Consulting – Outside	260,000	
59117 Overhead	20,000	
Fund: **22502**		
Org Unit: **189901**		
Project: **PW00128**		
KRA: **0401001000**		
Total Appropriations		$ 300,000
Appropriations:		
Account: **57507** Contract Construction	$ 214,100	
Fund: **22502**		
Org Unit: **189901**		
Project: **PW00222**		
KRA: **0101001000**		
Total Appropriations		$ 214,100

	Increase/(Decrease)	
Appropriations:		
Account: **53302** Prof Svcs/Consulting - Outside	$ 250,000	
Fund: **22502**		
Org Unit: **189901**		
Project: **PW00463**		
KRA: **0401001000**		
Total Appropriations		$ 250,000

UGM General Admin

Revenues:		
Account: **30101** Transfer from Fund Balance	$ 58,400	
44910 Transfer To Other Fund	(58,400)	
Fund: **24009**		
Org Unit: **189901**		
Total Revenues		$ (0)

Roeding Business Park

Revenues:		
Account: **39011** Loan Proceeds – Oth Than wi City	$ 354,000	
Fund: **30124**		
Org Unit: **189901**		
Total Revenues		$ 354,000
Appropriations:		
Account: **57507** Contract Construction	$ 354,000	
Fund: **30124**		
Org Unit: **189901**		
Project: **PW00185**		
KRA: **0103012000**		
Total Appropriations		$ 354,000

Ophelia Property Fund

Revenues:		
Account: **30101** Transfer from Fund Balance	$ 40,000	
44910 Transfer To Other Fund	(40,000)	
Fund: **30131**		
Org Unit: **119901**		
Total Revenues		$ (0)

	Increase/(Decrease)	
Conv Ctr Capital Improvements		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ (645,000)	
36101 Interest	3,000	
39301 Bond Sales Proceeds	1,806,100	
43910 Transfer From Other Fund	40,000	
Fund: **30132**		
Org Unit: **449901**		
Total Revenues		$ 1,204,100
Appropriations:		
Account: **51101** Permanent Salaries	$ 25,000	
53302 Prof Svcs/Consulting – Outside	10,000	
53402 Specialized Services/Tech	150,000	
56116 Material & Parts -- Equipment	100,000	
57431 Furniture & Fixtures	20,000	
57507 Contract Construction	849,100	
59105 Purchasing – Variable Charges	20,000	
59117 Overhead	30,000	
Fund: **30132**		
Org Unit: **449901**		
Project: **CC00022**		
KRA: **0401005000**		
Total Appropriations		$ 1,204,100
AD 131-Const-Herndon/Milburn		
Revenues:		
Account: **43910** Transfer From Other Fund	$ 58,400	
Fund: **30501**		
Org Unit: **189901**		
Total Revenues		$ 58,400
Appropriations:		
Account: **58018** Refunds & Claims	$ 58,400	
Fund: **30501**		
Org Unit: **189901**		
Project: **PW00095**		
KRA: **0103012000**		
Total Appropriations		$ 58,400
Community Facilities Dist No 12		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ 21,800	
34809 Property Assessment	3,000	
36101 Interest	500	
Fund: **30518**		
Org Unit: **189901**		
Total Revenues		$ 25,300

	Increase/(Decrease)	
Appropriations:		
Account: **51101** Permanent Salaries	$ 2,500	
58018 Refunds & Claims	21,800	
59117 Overhead	1,000	
Fund: **30518**		
Org Unit: **189901**		
Project: **PW00447**		
KRA: **0401001000**		
Total Appropriations		$ 25,300
UGM Major Street Zone D-1/E-2		
Retained Earnings:		
Account: **25300** Unreserved/Undesignated	$ (150,000)	
Fund: **31519**		
Org Unit: **185001**		
Total Retained Earnings		$ (150,000)
Revenues:		
Account: **39303** Loan Proceeds (Within City)	$ 150,000	
Fund: **31519**		
Org Unit: **185001**		
Total Revenues		$ 150,000
UGM Major Street Zone E-4		
Retained Earnings:		
Account: **25300** Unreserved/Undesignated	$ (17,900)	
Fund: **31522**		
Org Unit: **185001**		
Total Retained Earnings		$ (17,900)
Revenues:		
Account: **39303** Loan Proceeds (Within City)	$ 17,900	
Fund: **31522**		
Org Unit: **185001**		
Total Revenues		$ 17,900
UGM Maj Bridge Fee Zone C/D-2		
Revenues:		
Account: **39303** Loan Proceeds (Within City)	$ 285,300	
39304 Loan Repayment (Within City)	(285,300)	
Fund: **31533**		
Org Unit: **185001**		
Total Revenues		$ 0

		Increase/(Decrease)
UGM RR Cross/At Grade Zone A/D		
Retained Earnings:		
Account: **25300** Unreserved/Undesignated	$ (117,400)	
Fund: **31564**		
Org Unit: **185001**		
Total Retained Earnings		$ (117,400)
Revenues:		
Account: **39303** Loan Proceeds (Within City)	$ 117,400	
Fund: **31564**		
Org Unit: **185001**		
Total Revenues		$ 117,400
UGM Traffic Signal		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ 140,000	
Fund: **31578**		
Org Unit: **189904**		
Total Revenues		$ 140,000
Appropriations:		
Account: **57507** Contract Construction	$ 140,000	
Fund: **31578**		
Org Unit: **189901**		
Project: **PW00311**		
KRA: **0101001000**		
Total Appropriations		$ 140,000
Comm Facility Dist No. 2005-01		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ 34,300	
36101 Interest	600	
Fund: **31585**		
Org Unit: **189901**		
Total Revenues		$ 34,900
Appropriations:		
Account: **58018** Refunds & Claims	$ 34,900	
Fund: **31585**		
Org Unit: **189901**		
Project: **PW00322**		
KRA: **0401001000**		
Total Appropriations		$ 34,900

	Increase/(Decrease)	
R/W Acquisition – Tract 5284		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ 11,800	
36101 Interest	200	
Fund: **31629**		
Org Unit: **186010**		
Total Revenues		$ 12,000
Appropriations:		
Account: **51101** Permanent Salaries	$ 3,000	
57101 Land Acquisition	8,000	
53402 Specialized Services/Tech	1,000	
Fund: **31629**		
Org Unit: **186010**		
Project: **PW00287**		
KRA: **0401001000**		
Total Appropriations		$ 12,000
R/W Acquisition – Tract 5141		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ 2,600	
36101 Interest	200	
Fund: **31630**		
Org Unit: **186010**		
Total Revenues		$ 2,800
Appropriations:		
Account: **58018** Refunds & Claims	$ 2,800	
Fund: **31630**		
Org Unit: **186010**		
Project: **PW00324**		
KRA: **0401001000**		
Total Appropriations		$ 2,800
R/W Acquisition – Tract 5433		
Revenues:		
Account: **30101** Transfer From Fund Balance	$ 37,600	
36101 Interest	1,400	
Fund: **31632**		
Org Unit: **186010**		
Total Revenues		$ 39,000

	Increase/(Decrease)	
Appropriations:		
Account: **58018** Refunds & Claims	$ 39,000	
Fund: **31632**		
Org Unit: **186010**		
Project: **PW00349**		
KRA: **0401001000**		
Total Appropriations		$ 39,000

R/W Acquisition – Tract 5150

Revenues:		
Account: **30101** Transfer From Fund Balance	$ 3,500	
36101 Interest	500	
Fund: **31634**		
Org Unit: **186010**		
Total Revenues		$ 4,000
Appropriations:		
Account: **58018** Refunds & Claims	$ 4,000	
Fund: **31634**		
Org Unit: **186010**		
Project: **PW00354**		
KRA: **0401001000**		
Total Appropriations		$ 4,000

R/W Acquisition – Tract 5300

Revenues:		
Account: **30101** Transfer From Fund Balance	$ 9,200	
36101 Interest	300	
Fund: **31638**		
Org Unit: **186010**		
Total Revenues		$ 9,500
Appropriations:		
Account: **58018** Refunds & Claims	$ 9,500	
Fund: **31638**		
Org Unit: **186010**		
Project: **PW00363**		
KRA: **0401001000**		
Total Appropriations		$ 9,500

R/W Acquisition – Tract 5357

Revenues:		
Account: **30101** Transfer From Fund Balance	$ 134,100	
36101 Interest	6,700	
Fund: **31639**		
Org Unit: **186010**		
Total Revenues		$ 140,800

	Increase/(Decrease)
Appropriations:	
Account: **51101** Permanent Salaries	$ 13,000
57101 Land Acquisition	120,000
59117 Overhead	7,800
Fund: **31639**	
Org Unit: **186010**	
Project: **PW00441**	
KRA: **0401001000**	
Total Appropriations	$ 140,800

R/W Acquisition – Tract 5283

Revenues:	
Account: **30101** Transfer From Fund Balance	$ 54,500
36101 Interest	2,700
Fund: **31640**	
Org Unit: **186010**	
Total Revenues	$ 57,200
Appropriations:	
Account: **51101** Permanent Salaries	$ 8,700
57101 Land Acquisition	44,500
59117 Overhead	4,000
Fund: **31640**	
Org Unit: **186010**	
Project: **PW00448**	
KRA: **0401001000**	
Total Appropriations	$ 57,200

THAT $291,500 within the appropriations set forth in Part III of the Annual Appropriation Resolution No. 2007-214 be and is hereby approved to be reallocated within various Capital projects previously approved by Council

That PROJECT NUMBERS, ACCOUNT TITLES AND NUMBERS REQUIRING ADJUSMENT BY THE Resolution are as follows:

General Fund

Appropriations:	
Account: **57507** Contract Construction	$ (12,500)
Fund: **10101**	
Org Unit: **189904**	
Project: **PW00160**	
KRA: **0101001000**	
Total Appropriations	$ (12,500)

	Increase/(Decrease)
Appropriations:	
Account: **56116** Materials & Parts -- Equipment	$ 12,500
Fund: **10101**	
Org Unit: **180232**	
KRA: **0101001000**	
Total Appropriations	$ 12,500

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Appropriations:	
Account: **57507** Contract Construction	$ (49,000)
Fund: **24007**	
Org Unit: **189901**	
Project: **PW00003**	
KRA: **0101001000**	
Total Appropriations	$ (49,000)

Appropriations:	
Account: **57507** Contract Construction	$ (80,000)
Fund: **24007**	
Org Unit: **189901**	
Project: **PW00034**	
KRA: **0103012000**	
Total Appropriations	$ (80,000)

Appropriations:	
Account: **51101** Permanent Salaries	$ (8,000)
51104 Permanent Fringe	(2,000)
57507 Contract Construction	(80,000)
59105 Purchasing – Variable Charges	(500)
59117 Overhead	(9,500)
Fund: **24007**	
Org Unit: **189901**	
Project: **PW00159**	
KRA: **0101001000**	
Total Appropriations	$ (100,000)

Appropriations:	
Account: **53302** Prof Svcs/Consulting – Outside	$ 70,500
Fund: **24007**	
Org Unit: **189901**	
Project: **PW00073**	
KRA: **0101001000**	
Total Appropriations	$ 70,500

	Increase/(Decrease)	
Appropriations:		
Account: **56113** Rock & Mineral Products	$ 158,500	
Fund: **24007**		
Org Unit: **181501**		
KRA: **0103012000**		
Total Appropriations		$ 158,500

UGM Major Street Zone F

Appropriations:		
Account: **58018** Refund & Claims	$ (50,000)	
Fund: **31524**		
Org Unit: **185001**		
Project: **PW00261**		
KRA: **0401001000**		
Total Appropriations		$ (50,000)
Appropriations:		
Account: **57507** Contract Construction	$ 50,000	
Fund: **31524**		
Org Unit: **189901**		
Project: **PW00468**		
KRA: **0101001000**		
Total Appropriations		$ 50,000

THAT the purpose is to rebudget $6,529,500 in capital funding, reallocate $291,500 in capital funding and recognize $285,300 for repayment of UGM Fee loans in the Public Works Department that were previously approved by Council.

CLERK'S CERTIFICATION

STATE OF CALIFORNIA }
COUNTY OF FRESNO } ss.
CITY OF FRESNO }

I, REBECCA E. KLISCH, City Clerk of the City of Fresno, certify that the foregoing Resolution was adopted by the Council of the City of Fresno, California, at a regular meeting thereof, held on the _____ Day of _____ , 2007

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____ , 2007
Mayor Approval/No Return: _____ , 2007
Mayor Veto: _____ , 2007
Council Override Veto: _____ , 2007

_____
REBECCA E. KLISCH
City Clerk