



AGENDA ITEM NO. 2B

COUNCIL MEETING 02/28/13

APPROVED BY

Wiemiller

DEPARTMENT DIRECTOR

CITY MANAGER

Donohue

February 28, 2013

FROM: PATRICK WIEMILLER, Public Works Director
Public Works Department

BY: EFREN BAÑUELOS, Assistant Public Works Director *EB*
Public Works Department, Capital Management Division

SCOTT L. MOZIER, PE, City Engineer/Assistant Director *SLM*
Public Works Department, Traffic & Engineering Services Division

SUBJECT: A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 36th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2012-125 TO APPROPRIATE \$11,477,600 FOR OPERATING PROGRAMS AND THE COMPLETION OF PREVIOUSLY APPROVED CAPITAL PROJECTS IN THE PUBLIC WORKS DEPARTMENT

RECOMMENDATION

Staff recommends the Council adopt the 36th Amendment to the Annual Appropriation Resolution No. 2012-125 to appropriate \$11,477,600 for operating programs and the completion of previously approved capital projects in the Public Works Department.

EXECUTIVE SUMMARY

Staff recommends the Council adopt a resolution approving the rebudgeting of various funding for operating program and capital projects so that appropriations in the FY 2013 are sufficient to cover anticipated expenditures. The recommended resolution will appropriate \$11,477,600 in funding to the FY 2013 fiscal year.

BACKGROUND

Annually the Department reviews its operating program and 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 programs and projects given the most recent information.

Based on a review of budgets, a number of budgets require adjustment to meet the planned expenditures for the fiscal year. The recommended Resolution would amend the appropriations within the identified operating programs and capital projects to allow for the completion of work this fiscal year.

To meet the projected funding requirements, \$11,477,600 in funding must be appropriated. The proposed adjustments are summarized in the table below.

Project Type	Rebudget/Transfer Amount	Reallocation Amount	Total Amount
Operating Budget	\$ 526,700		\$ 526,700
Street/Bridge Projects	7,023,800		7,023,800
Traffic Signals	493,700		493,700
Railroad & Trail Projects	487,100		487,100
Miscellaneous Projects	2,946,300		2,946,300
TOTAL	\$11,477,600		\$11,477,600

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 new and existing revenue sources. See attached Resolution for specific funds and associated costs.

PUBLIC WORKS
Capital Projects Detail
February 28, 2013

Fund Number	Fund Name	Org./ Project Number	Project Name	Rebudget/ Transfer Appropriation Increase /(Decrease)	Reallocation Appropriation Increase /(Decrease)
OPERATING BUDGET					
20103	ABX8 6 Gas Tax	181501	Street Maintenance Operations	232,900	
22508	Measure C Flexible	182001	Traffic Signal & Streetlight Maintenance	200,000	
24032	Median Island Landscaping - McLane	181511	Median Island Landscaping - McLane	200	
24034	Median Island Landscaping - Woodward	181511	Median Island Landscaping - Woodward	9,600	
30101	City Wide Beautification	181511	City Wide Beautification	22,100	
30506	Landscape Lighting Maintenance District	181511	Landscape Lighting Maintenance District	61,900	
Total Operating Budget				526,700	0
<u>Street/Bridge Projects</u>					
20102	Proposition 111 Gas Tax	PW00605	California & Marks Improvements	10,000	
22003	Pedestrian & Bicycle Facilities	PW00268	ADA Infrastructure Compliance	250,000	
22003	Pedestrian & Bicycle Facilities	PW00551	Bike Lanes Shields West to Maple	86,800	
22048	Federal Grants Public Works	PW00338	Veterans Boulevard SR99 & UPRR	30,000	
22050	Proposition 1B State Bonds	PW00427	Jensen Overpass Rehabilitation	375,700	
22050	Proposition 1B State Bonds	PW00573	Pavement Rehab Clinton Angus to Bond	283,100	
22050	Proposition 1B State Bonds	PW00600	Pavement Rehab Brawley/Weber Marty to Shaw	328,800	
22504	Measure C Tier 1	PW00212	Peach Ave Belmont to Butler	140,100	
22504	Measure C Tier 1	PW00338	Veterans Boulevard SR99 & UPRR	5,054,200	
22504	Measure C Tier 1	PW00533	180 West Frontage Road	87,700	
22507	Measure C ADA Compliance	PW00268	ADA Infrastructure Compliance	44,400	
22508	Measure C Flexible	PW00338	Veterans Boulevard SR99 & UPRR	45,000	
22510	Measure C Bicycle Facilities	PW00080	Miscellaneous Bike Routes	36,000	
22510	Measure C Bicycle Facilities	PW00587	Bike Lanes West Yale to Fairmont	40,000	
24053	New Growth Street Impact Fees	PW00578	Shepherd Widening Rowell to Maple	16,000	
24061	State Contracted Services	PW00373	SR99 Olive Avenue Interchange	46,000	
24061	State Contracted Services	PW00605	California & Marks Improvements	150,000	
Total Street/Bridge Projects				7,023,800	0
<u>Traffic Signal Projects</u>					
20102	Proposition 111 Gas Tax	PW00626	Ashlan Ave Wireless ITS Corridor	120,500	
22048	Federal Grants Public Works	PW00583	Fresno Traffic Signal Upgrade M to R	68,200	
22048	Federal Grants Public Works	PW00626	Ashlan Ave Wireless ITS Corridor	305,000	
Total Traffic Signal Projects				493,700	0
<u>Railroad & Trail Projects</u>					
22048	Federal Grants Public Works	PW00576	Sugar Pine Trail Underpass at Shepherd	43,400	

Fund Number	Fund Name	Org./ Project Number	Project Name	Transfer Appropriation Increase /(Decrease)	Reallocation Appropriation Increase /(Decrease)
22508	Measure C Flexible	PW00643	Fresno High Speed Rail	10,000	
22508	Measure C Flexible	PW00663	High Speed Rail Master Cooperative Agreement	100,000	
22509	Measure C Pedestrian Trails	PW00468	Willow Avenue Shepherd to Behymer	142,000	
22509	Measure C Pedestrian Trails	PW00633	Copper Trail Friant to Chestnut	38,800	
22510	Measure C Bicycle Facilities	PW00665	Sugar Pine Trail Drinking Fountains	10,400	
24061	State Contracted Services	PW00645	Section 130 RR Xing Blackstone & BNSF	16,100	
24061	State Contracted Services	PW00646	Section 130 RR Xing Ventura & UPRR	18,000	
24061	State Contracted Services	PW00647	Section 130 RR Xing Fruit & BNSF	8,000	
26001	High Speed Rail Projects	PW00663	High Speed Rail Master Cooperative Agreement	100,400	
Total Railroad & Trail Projects				487,100	0
<u>Miscellaneous Projects</u>					
20102	Proposition 111 Gas Tax	PW00529	Official Plan Lines RSTP Grant	20,500	
22508	Measure C Flexible	PW00044	Minor Public Improvements	72,000	
22508	Measure C Flexible	PW00619	Official Plan Lines Temperance & North Ave	98,000	
22508	Measure C Flexible	PW00625	ITS Master Plan	100,000	
24009	UGM General Administration	PW00086	UGM General Administration	58,500	
24064	Public Private Partnerships	PW00653	ITS CVIN Support	6,500	
30102	Miscellaneous Paving	PW00044	Minor Public Improvements	300,000	
30138	Convention Center Improvements Phase II	CC00022	Convention Center Improvements	951,500	
30152	Parking Garage 7 Improvements 2010	PW00610	Garage 7 Improvements 2010	22,400	
30509	Community Facilities District #2	PW00097	Community Facilities 2 Maintenance District	227,400	
30517	Community Facilities District #11	PW00355	CFD #11 Feature Maintenance	353,500	
30518	Community Facilities District #12	PW00447	CFD #12 Copper River Maintenance District	48,500	
31635	R/W Acquisition - Tract 5343	PW00357	R/W Acquisition - Tract 5343	57,800	
31648	R/W Acquisition - Tract 5352	PW00658	R/W Acquisition - Tract 5352	3,100	
41501	Community Sanitation Operating	PW00655	Median Island Irrigation Installation	188,500	
41501	Community Sanitation Operating	PW00656	Median Island Landscaping Installation	438,100	
				2,946,300	0
Total Adjustments				11,477,600	0

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 36th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2012-125 APPROPRIATING \$11,477,600 FOR OPERATING PROGRAMS AND THE COMPLETION OF PREVIOUSLY APPROVED CAPITAL PROJECTS IN THE PUBLIC WORKS DEPARTMENT

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

THAT PART III of the Annual Appropriation Resolution No. 2012-125 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 – Special Gas Tax	\$ 151,000
ABX8 6 Gas Tax (formerly TCRP)	232,900
Pedestrian & Bicycle Facility	336,800
Federal Grants Public Works	446,600
Proposition 1B State Bonds	987,600
Measure C Tier 1 Capital Proj	5,282,000
Meas C-PW Alloc ADA Compliance	44,400
Meas C-PW Alloc Flexible Fund	625,000
Meas C-PW Alloc Ped Trails	191,200
Meas C-PW Alloc Bike Facilitie	76,000
UGM General Admin	58,500
Med Island Lndscping-Mclane	200
Med Island Lndscping-Woodward	9,600
New Grth. Area St. Impact Fees	16,000
State Contracted Services	238,100
Public Private Partnerships	6,500
High Speed Rail Projects	100,400
City Wide Beautification	22,100
Misc Paving and Improvements	300,000
Parking Garage 7 Improvem 2010	22,400
Landscape Maintenance Dist #1	61,900
Community Facilities Dist No 2	227,400
Community Facility Dist No. 11	353,500
Community Facility Dist No 12	48,500
R/W Acquisition-Tract 5343	57,800
R/W Acquisition - Tract 5352	3,100
Community Sanitation Operating	626,600
TO: CONVENTION CENTER	
Conv Ctr Improvements Phase II	\$ 951,500

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

Date Adopted:
Date Approved:
Effective Date:

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Resolution No.

	<u>Increase/(Decrease)</u>
<u>Prop. 111 – Special Gas Tax</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>151,000</u>
Fund: 20102	
Org Unit: 189901	
Total Revenues	\$ <u>151,000</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>20,500</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00529	
Total Appropriations	\$ <u>20,500</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>10,000</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00605	
Total Appropriations	\$ <u>10,000</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>120,500</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00626	
Total Appropriations	\$ <u>120,500</u>
<u>ABX8 6 Gas Tax (formerly TCRP)</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>232,900</u>
Fund: 20103	
Org Unit: 189901	
Total Revenues	\$ <u>232,900</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>232,900</u>
Fund: 20103	
Org Unit: 181501	
Total Appropriations	\$ <u>232,900</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>Pedestrian & Bicycle Facility</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>336,800</u>
Fund: 22003	
Org Unit: 189901	
Total Revenues	\$ <u>336,800</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 89,700
51104 Perm Fringe-Health&Welfare	18,400
56105 Small Tools For Field Oper	1,100
56113 Rock & Mineral Products	38,400
56116 Materials & Parts--Equipment	18,000
59116 Equipment Usage	16,900
59117 Overhead	<u>67,500</u>
Fund: 22003	
Org Unit: 189901	
Project: PW00268	
Total Appropriations	\$ <u>250,000</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>86,800</u>
Fund: 22003	
Org Unit: 189901	
Project: PW00551	
Total Appropriations	\$ <u>86,800</u>
<u>Federal Grants Public Works</u>	
Revenues:	
Account: 33114 Federal Reimbursement	\$ 597,600
44910 Transfer To Other Fund	<u>(151,000)</u>
Fund: 22048	
Org Unit: 189901	
Total Revenues	\$ <u>446,600</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>30,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00338	
Total Appropriations	\$ <u>30,000</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>43,400</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00576	
Total Appropriations	\$ <u>43,400</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 42,300
59117 Overhead	<u>25,900</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00583	
Total Appropriations	\$ <u>68,200</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>305,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00626	
Total Appropriations	\$ <u>305,000</u>

Proposition 1B State Bonds

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 982,600
36101 Interest	<u>5,000</u>
Fund: 22050	
Org Unit: 189901	
Total Revenues	\$ <u>987,600</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>375,700</u>
Fund: 22050	
Org Unit: 189901	
Project: PW00427	
Total Appropriations	\$ <u>375,700</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 21,000
51104 Perm Fringe-Health&Welfare	4,600
53402 Specialized Services /Tech	5,400
56113 Rock & Mineral Products	224,300
59116 Equipment Usage	13,300
59117 Overhead	<u>14,500</u>
Fund: 22050	
Org Unit: 189901	
Project: PW00573	
Total Appropriations	<u>\$ 283,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 33,100
51104 Perm Fringe-Health&Welfare	7,300
53402 Specialized Services /Tech	19,600
56113 Rock & Mineral Products	226,000
59116 Equipment Usage	18,800
59117 Overhead	<u>24,000</u>
Fund: 22050	
Org Unit: 189901	
Project: PW00600	
Total Appropriations	<u>\$ 328,800</u>

Measure C Tier 1 Capital Proj

Revenues:	
Account: 31312 Measure C Tier 1	<u>\$ 5,282,000</u>
Fund: 22504	
Org Unit: 189901	
Total Revenues	<u>\$ 5,282,000</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 140,100</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00212	
Total Appropriations	<u>\$ 140,100</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 33,600
57101 Land Acquisition	5,000,000
59117 Overhead	<u>20,600</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00338	
Total Appropriations	<u>\$ 5,054,200</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>87,700</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00533	
Total Appropriations	<u>\$ 87,700</u>

Meas C-PW Alloc ADA Compliance

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>44,400</u>
Fund: 22507	
Org Unit: 189901	
Total Revenues	<u>\$ 44,400</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 19,200
56113 Rock & Mineral Products	10,200
59117 Overhead	<u>15,000</u>
Fund: 22507	
Org Unit: 189901	
Project: PW00268	
Total Appropriations	<u>\$ 44,400</u>

Meas C-PW Alloc Flexible Fund

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 355,000
31309 Meas C Flexible Program	<u>270,000</u>
Fund: 22508	
Org Unit: 189901	
Total Revenues	<u>\$ 625,000</u>

Date Adopted:
Date Approved:
Effective Date:

Appropriations:	<u>Increase/(Decrease)</u>
Account: 54101 Utilities	\$ <u>200,000</u>
Fund: 22508	
Org Unit: 182001	

Total Appropriations	\$ <u>200,000</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,000
51104 Perm Fringe-Health&Welfare	5,600
53402 Specialized Services /Tech	5,000
57507 Contract Construction	26,100
59117 Overhead	<u>15,300</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00044	

Total Appropriations	\$ <u>72,000</u>
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Appropriations:	
Account: 57101 Land Acquisition	\$ <u>45,000</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00338	

Total Appropriations	\$ <u>45,000</u>
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Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ 20,000
58026 Capital Project Permits & Fees	3,000
59102 City Attorney Charges	5,000
59117 Overhead	<u>70,000</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00619	

Total Appropriations	\$ <u>98,000</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,000
53302 Prof Svcs/Consulting - Outside	50,000
59102 City Attorney Charges	7,000
59117 Overhead	<u>23,000</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00625	

Total Appropriations	\$ <u>100,000</u>
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Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>10,000</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00643	
Total Appropriations	\$ <u>10,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 40,000
53402 Specialized Services /Tech	5,000
59102 City Attorney Charges	9,000
59117 Overhead	<u>46,000</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00663	
Total Appropriations	\$ <u>100,000</u>

Meas C-PW Alloc Ped Trails

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>191,200</u>
Fund: 22509	
Org Unit: 189901	
Total Revenues	\$ <u>191,200</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>142,000</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00468	
Total Appropriations	\$ <u>142,000</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>38,800</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00633	
Total Appropriations	\$ <u>38,800</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,000
51104 Perm Fringe-Health&Welfare	900
53402 Specialized Services /Tech	500
58026 Capital Project Permits & Fees	2,000
59117 Overhead	<u>3,000</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00665	
Total Appropriations	<u>\$ 10,400</u>

Meas C-PW Alloc Bike Facilitie

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 76,000</u>
Fund: 22510	
Org Unit: 189901	
Total Revenues	<u>\$ 76,000</u>

Appropriations:	
Account: 59117 Overhead	<u>\$ 36,000</u>
Fund: 22510	
Org Unit: 189901	
Project: PW00080	
Total Appropriations	<u>\$ 36,000</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 40,000</u>
Fund: 22510	
Org Unit: 189901	
Project: PW00587	
Total Appropriations	<u>\$ 40,000</u>

UGM General Admin

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 58,500</u>
Fund: 24009	
Org Unit: 185001	
Total Revenues	<u>\$ 58,500</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 59117 Overhead	\$ <u>58,500</u>
Fund: 24009	
Org Unit: 185001	
Project: PW00086	
Total Appropriations	\$ <u>58,500</u>

Med Island Lndscping-Mclane

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>200</u>
Fund: 24032	
Org Unit: 181511	
Total Revenues	\$ <u>200</u>

Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>200</u>
Fund: 24032	
Org Unit: 181511	
Total Appropriations	\$ <u>200</u>

Med Island Lndscping-Woodward

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>9,600</u>
Fund: 24034	
Org Unit: 181511	
Total Revenues	\$ <u>9,600</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,000
56113 Rock & Mineral Products	2,000
59117 Overhead	<u>2,600</u>
Fund: 24034	
Org Unit: 181511	
Total Appropriations	\$ <u>9,600</u>

New Grth. Area St. Impact Fees

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>16,000</u>
Fund: 24053	
Org Unit: 189901	
Total Revenues	\$ <u>16,000</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 10,000
59117 Overhead	<u>6,000</u>
Fund: 24053	
Org Unit: 189901	
Project: PW00578	
Total Appropriations	<u>\$ 16,000</u>

State Contracted Services

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 238,100
Fund: 24061	
Org Unit: 189901	
Total Revenues	<u>\$ 238,100</u>

Appropriations:	
Account: 57507 Contract Construction	\$ 46,000
Fund: 24061	
Org Unit: 189901	
Project: PW00373	
Total Appropriations	<u>\$ 46,000</u>

Appropriations:	
Account: 57507 Contract Construction	\$ 150,000
Fund: 24061	
Org Unit: 189901	
Project: PW00605	
Total Appropriations	<u>\$ 150,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 7,500
59117 Overhead	<u>8,600</u>
Fund: 24061	
Org Unit: 189901	
Project: PW00645	
Total Appropriations	<u>\$ 16,100</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,500
59117 Overhead	<u>9,500</u>
Fund: 24061	
Org Unit: 189901	
Project: PW00646	
Total Appropriations	<u>\$ 18,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,500
59117 Overhead	<u>4,500</u>
Fund: 24061	
Org Unit: 189901	
Project: PW00647	
Total Appropriations	<u>\$ 8,000</u>

Public Private Partnerships

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 6,500</u>
Fund: 24064	
Org Unit: 189901	
Total Revenues	<u>\$ 6,500</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,000
59117 Overhead	<u>3,500</u>
Fund: 24064	
Org Unit: 189901	
Project: PW00653	
Total Appropriations	<u>\$ 6,500</u>

High Speed Rail Projects

Revenues:	
Account: 33529 Proposition 1A Revenue	<u>\$ 100,400</u>
Fund: 26001	
Org Unit: 189901	
Total Revenues	<u>\$ 100,400</u>

Date Adopted:
Date Approved:
Effective Date:

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Resolution No.

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>100,400</u>
Fund: 26001	
Org Unit: 189901	
Project: PW00663	
Total Appropriations	\$ <u>100,400</u>

City Wide Beautification

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>22,100</u>
Fund: 30101	
Org Unit: 181511	
Total Revenues	\$ <u>22,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,000
54241 Landscaping & Grounds Maint	5,200
59117 Overhead	<u>8,900</u>
Fund: 30101	
Org Unit: 181511	
Total Appropriations	\$ <u>22,100</u>

Misc Paving and Improvements

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>300,000</u>
Fund: 30102	
Org Unit: 189901	
Total Retained Earnings	\$ <u>300,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 40,000
51104 Perm Fringe-Health&Welfare	10,000
53402 Specialized Services /Tech	5,000
56113 Rock & Mineral Products	75,000
57507 Contract Construction	120,000
59116 Equipment Usage	20,000
59117 Overhead	<u>30,000</u>
Fund: 30102	
Org Unit: 189901	
Project: PW00044	
Total Appropriations	\$ <u>300,000</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>Parking Garage 7 Improvem 2010</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>22,400</u>
Fund: 30152	
Org Unit: 189901	
Total Revenues	\$ <u>22,400</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 13,900
59117 Overhead	<u>8,500</u>
Fund: 30152	
Org Unit: 189901	
Project: PW00610	
Total Appropriations	\$ <u>22,400</u>
 <u>Landscape Maintenance Dist #1</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>61,900</u>
Fund: 30506	
Org Unit: 189901	
Total Revenues	\$ <u>61,900</u>
Appropriations:	
Account: 51501 Contract Extra Help	\$ <u>61,900</u>
Fund: 30506	
Org Unit: 181511	
Total Appropriations	\$ <u>61,900</u>
 <u>Community Facilities Dist No 2</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>227,400</u>
Fund: 30509	
Org Unit: 189901	
Total Revenues	\$ <u>227,400</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>227,400</u>
Fund: 30509	
Org Unit: 189901	
Project: PW00097	
Total Appropriations	\$ <u>227,400</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>Community Facility Dist No. 11</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>353,500</u>
Fund: 30517	
Org Unit: 189901	
Total Revenues	\$ <u>353,500</u>

Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>353,500</u>
Fund: 30517	
Org Unit: 189901	
Project: PW00355	
Total Appropriations	\$ <u>353,500</u>

<u>Community Facility Dist No 12</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>48,500</u>
Fund: 30518	
Org Unit: 189901	
Total Revenues	\$ <u>48,500</u>

Appropriations:	
Account: 54241 Landscaping & Grounds Maint	\$ <u>48,500</u>
Fund: 30518	
Org Unit: 189901	
Project: PW00447	
Total Appropriations	\$ <u>48,500</u>

<u>R/W Acquisition-Tract 5343</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>57,800</u>
Fund: 31635	
Org Unit: 186010	
Total Revenues	\$ <u>57,800</u>

Appropriations:	
Account: 57101 Land Acquisition	\$ <u>57,800</u>
Fund: 31635	
Org Unit: 186010	
Project: PW00357	
Total Appropriations	\$ <u>57,800</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>R/W Acquisition - Tract 5352</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>3,100</u>
Fund: 31648	
Org Unit: 186010	
Total Revenues	\$ <u>3,100</u>
Appropriations:	
Account: 57101 Land Acquisition	\$ <u>3,100</u>
Fund: 31648	
Org Unit: 186010	
Project: PW00658	
Total Appropriations	\$ <u>3,100</u>
 <u>Community Sanitation Operating</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>626,600</u>
Fund: 41501	
Org Unit: 189901	
Total Revenues	\$ <u>626,600</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>188,500</u>
Fund: 41501	
Org Unit: 189901	
Project: PW00655	
Total Appropriations	\$ <u>188,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 120,500
51104 Perm Fringe-Health&Welfare	28,500
56113 Rock & Mineral Products	106,300
57507 Contract Construction	48,100
59116 Equipment Usage	49,600
59117 Overhead	<u>85,100</u>
Fund: 41501	
Org Unit: 189901	
Project: PW00656	
Total Appropriations	\$ <u>438,100</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>Conv Ctr Improvements Phase II</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>566,500</u>
Fund: 30138	
Org Unit: 449901	
Total Retained Earnings	\$ <u>566,500</u>
Revenues:	
Account: 39301 Bond Sales Proceeds	\$ 293,600
43910 Transfers From Other Fund	<u>91,400</u>
Fund: 30138	
Org Unit: 449901	
Total Revenues	\$ <u>385,000</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>951,500</u>
Fund: 30138	
Org Unit: 449901	
Project: CC00022	
Total Appropriations	\$ <u>951,500</u>
<u>Conv Ctr Improvements-Falcons</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 91,400
44910 Transfer To Other Fund	<u>(91,400)</u>
Fund: 30142	
Org Unit: 449901	
Total Revenues	\$ <u>0</u>

THAT the purpose is to appropriate \$11,477,600 for operating programs and the completion of previously approved capital projects in the Public Works Department.

Date Adopted:
Date Approved:
Effective Date:

CLERK'S CERTIFICATION

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

I, YVONNE SPENCE, 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 _____, 2013

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2013
Mayor Approval/No Return: _____, 2013
Mayor Veto: _____, 2013
Council Override Veto: _____, 2013

YVONNE SPENCE, CMC
City Clerk

Date Adopted:
Date Approved:
Effective Date: