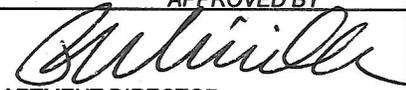


AGENDA ITEM NO.

COUNCIL MEETING

APPROVED BY



DEPARTMENT DIRECTOR

CITY MANAGER

February 5, 2008

FROM: PATRICK N. WIEMILLER, Director 
Public Works Department

BY: SCOTT W. KRAUTER, PE, Assistant Director 
Public Works Department

SUBJECT: ADOPT THE 69th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2007-214 TO APPROPRIATE \$1,376,700 IN FEDERAL AND STATE GRANT FUNDS AND TO REALLOCATE PREVIOUSLY APPROVED CAPITAL FUNDING IN THE PUBLIC WORKS DEPARTMENT TO CONSTRUCT SITE IMPROVEMENTS AT THE SANTA FE DEPOT (COUNCIL DISTRICT 3)

KEY RESULT AREA

One Fresno

RECOMMENDATION

Staff recommends that the City Council:

Adopt the 69th Amendment to the Annual Appropriation Resolution No. 2007-214 to appropriate \$1,376,700 in Federal and State grant funds and to reallocate previously approved capital funding in the Public Works Department to construct site improvements at the Santa Fe Depot.

EXECUTIVE SUMMARY

With grant funding the City has received, the Public Works Department is prepared to construct exterior improvements at the Santa Fe Depot. These improvements include a circular entry plaza, additional long-term parking, additional site lighting and landscaping. At the January 29, 2008, meeting Council awarded a contract for \$1,316,199 for the improvements. The attached Amendment to the Annual Appropriation Resolution provides funding for the contract and the remaining costs to complete the improvements.

KEY OBJECTIVE BALANCE

This Amendment to the Annual Appropriation Resolution balances the three Key Objectives of Customer Satisfaction, Employee Satisfaction and prudent Financial Management. The Customer Satisfaction objective is addressed by improving the site at the Santa Fe Depot thereby providing a benefit to the rail passengers. Employee Satisfaction objectives are met by

improving the project site. Financial Management objectives are met as the project is supported by grant funding thereby minimizing the impact to the City's General Fund.

BACKGROUND

The City has received funds from several State and Federal grant sources to support the construction of the site improvements at the Santa Fe Depot. These improvements will construct a circular entry plaza to provide a passenger drop-off area, reconstruct and expand the existing parking lot to allow for additional long-term parking, reset the bricks along the platform, replace the existing shade canopy, provide additional site lighting and landscaping, and construct curb and sidewalk along the frontage of Santa Fe Avenue.

All Federal guidelines have been followed for the federally funded project. The City will be reimbursed \$1,233,900 from Federal sources and \$626,000 from State sources, with matching funds from Proposition 111 Gas Tax and Measure C.

The City Council may adopt staff's recommendation, which would:

Adopt the 69th Amendment to the Annual Appropriation Resolution No. 2007-214 to appropriate \$1,376,700 in Federal and State grant funds and to reallocate previously approved capital funding in the Public Works Department to construct site improvements at the Santa Fe Depot.

FISCAL IMPACT

There is no impact to the General Fund. Funding for the project is provided by Federal and State grants with the match coming from Proposition 111 Gas Tax and Measure C funds.

PNW/EB/SS/SDD/eam
Santa Fe Depot Ph 2 & 3 AAR 02-05-08

Attachment: Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 69th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2007-214 TO APPROPRIATE \$1,376,700 IN FEDERAL AND STATE GRANT FUNDS AND TO REALLOCATE PREVIOUSLY APPROVED CAPITAL FUNDING IN THE PUBLIC WORKS DEPARTMENT TO CONSTRUCT SITE IMPROVEMENTS AT THE SANTA FE DEPOT

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:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 - Special Gas Tax	\$ 768,600
State Grants--Public Works	608,100

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

Prop. 111 - Special Gas Tax

Revenues:

Account: 33114 Federal Reimbursement	\$ 750,700
33514 State-Miscellaneous	<u>17,900</u>
Fund: 20102	
Org Unit: 189901	
Total Revenues	\$ <u>768,600</u>

Appropriations:

Account: 57507 Contract Construction	\$ <u>629,700</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00340	
KRA: 0101001000	
Total Appropriations	\$ <u>629,700</u>

Appropriations:

Account: 57507 Contract Construction	\$ <u>138,900</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00414	
KRA: 0101001000	
Total Appropriations	\$ <u>138,900</u>

State Grants-Public Works

Revenues:

Account: **33514** State-Miscellaneous \$ 608,100
Fund: **22056**
Org Unit: **189901**

Total Revenues \$ 608,100

Appropriations:

Account: **51101** Permanent Salaries \$ 31,800
51104 Perm Fringe-Health&Welfare 4,900
53302 Prof Svcs/Consulting – Outside 5,000
53402 Specialized Services /Tech 5,000
57507 Contract Construction 524,800
59117 Overhead 36,600
Fund: **22056**
Org Unit: **189901**
Project: **PW00414**
KRA: **0101001000**

Total Appropriations \$ 608,100

THAT \$119,800 be approved with the appropriation set forth in PART III of the Annual Appropriation Resolution No. 2007-214 is hereby approved to be reallocated to complete the Santa Fe Depot capital projects previously approved by Council.

THAT project numbers requiring adjustment by the Resolution are a s follows:

State Grants-Public Works

Appropriations:

Account: **57507** Contract Construction \$ (119,800)
Fund: **22506**
Org Unit: **189901**
Project: **PW00041**
KRA: **0401001000**

Total Appropriations \$ (119,800)

Appropriations:

Account: **57507** Contract Construction \$ 96,800
Fund: **22506**
Org Unit: **189901**
Project: **PW00340**
KRA: **0101001000**

Total Appropriations \$ 96,800

Appropriations:

Account: 57507 Contract Construction	\$ 23,000
Fund: 22506	
Org Unit: 189901	
Project: PW00414	
KRA: 0101001000	

Total Appropriations	<u>\$ 23,000</u>
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THAT the purpose is to appropriate \$1,376,700 in federal and state funds and to reallocate \$119,800 in capital funding in the Public Works Department that were previously approved by Council to construct site improvements at the Santa Fe Depot.

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 _____, 2008

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

Mayor Approval: _____, 2008
 Mayor Approval/No Return: _____, 2008
 Mayor Veto: _____, 2008
 Council Override Veto: _____, 2008

 REBECCA E. KLISCH
 City Clerk