

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 5th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION No. 2014-95 TO APPROPRIATE \$3,334,100 FOR CONSTRUCTION COSTS ON THE WILLOW AVENUE WIDENING CAPITAL PROJECT BETWEEN NEES AND SHEPHERD IN FY 2015

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

THAT PART III of the Annual Appropriation Resolution No. 2014-95 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Federal Grants Public Works	\$ 1,003,200
Measure C Tier 1 Capital Proj	1,150,700
Meas C-PW Alloc Ped Trails	109,200
Meas C-PW Alloc Bike Facilitie	11,000
Citywide Reg Street Impact Fee	500,000
New Grth. Area St. Impact Fees	500,000
Developer Cash-in-Lieu Improve	60,000

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

Federal Grants Public Works

Revenues:

 Account: **33114** Federal Reimbursement \$ 1,003,200
 Fund: **22048**
 Org Unit: **189901**

Total Revenues \$ 1,003,200

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 123,700
51104 Perm Fringe-Health&Welfare	30,300
53402 Specialized Services /Tech	60,000
57507 Contract Construction	649,300
59102 City Attorney Charges	1,800
59105 Purchasing - Variable Charge	15,000
59117 Overhead	<u>123,100</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00430	
Total Appropriations	<u>\$ 1,003,200</u>

Measure C Tier 1 Capital Proj

Revenues:	
Account: 31312 Measure C Tier 1	<u>\$ 1,150,700</u>
Fund: 22504	
Org Unit: 189901	
Total Revenues	<u>\$ 1,150,700</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 1,150,700</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00430	
Total Appropriations	<u>\$ 1,150,700</u>

Meas C-PW Alloc Ped Trails

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 109,200</u>
Fund: 22509	
Org Unit: 189901	
Total Retained Earnings	<u>\$ 109,200</u>

Date Adopted:
Date Approved:
Effective Date:

2 of 5

Resolution No.
Willow_5th AAR

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 109,200

Fund: **22509**

Org Unit: **189901**

Project: **PW00430**

Total Appropriations

\$ 109,200

Meas C-PW Alloc Bike Facilitie

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 11,000

Fund: **22510**

Org Unit: **189901**

Total Retained Earnings

\$ 11,000

Appropriations:

Account: **57507** Contract Construction

\$ 11,000

Fund: **22510**

Org Unit: **189901**

Project: **PW00430**

Total Appropriations

\$ 11,000

Citywide Reg Street Impact Fee

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 500,000

Fund: **24042**

Org Unit: **185001**

Total Retained Earnings

\$ 500,000

Appropriations:

Account: **57507** Contract Construction

\$ 500,000

Fund: **24042**

Org Unit: **189901**

Project: **PW00430**

Total Appropriations

\$ 500,000

Date Adopted:
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Resolution No.

Willow_5th AAR

Increase/(Decrease)

New Grth. Area St. Impact Fees

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 500,000

Fund: **24053**

Org Unit: **185001**

Total Retained Earnings

\$ 500,000

Appropriations:

Account: **57507** Contract Construction

\$ 500,000

Fund: **24053**

Org Unit: **189901**

Project: **PW00430**

Total Appropriations

\$ 500,000

Developer Cash-in-Lieu Improve

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 60,000

Fund: **30102**

Org Unit: **189901**

Total Retained Earnings

\$ 60,000

Appropriations:

Account: **57507** Contract Construction

\$ 60,000

Fund: **30102**

Org Unit: **189901**

Project: **PW00430**

Total Appropriations

\$ 60,000

THAT the purpose is to appropriate \$3,334,100 for construction costs on the Willow Avenue widening capital project between Nees and Shepherd in FY 2015.

Date Adopted:
Date Approved:
Effective Date:

4 of 5

Resolution No.
Willow_5th AAR

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 _____, 2014

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Mayor Approval: _____, 2014
Mayor Approval/No Return: _____, 2014
Mayor Veto: _____, 2014
Council Override Veto: _____, 2014

YVONNE SPENCE, CMC
City Clerk

Date Adopted:
Date Approved:
Effective Date: