

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO,
CALIFORNIA, ADOPTING THE 52ND AMENDMENT TO THE
ANNUAL APPROPRIATIONS RESOLUTION (AAR) NO. 2024-122
TO APPROPRIATE \$11,351,100 FOR OPERATING PROGRAMS
AND 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. 2024-122 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Disposition of Real Property	\$ 8,500
PW Special Proj Revolving Fund	178,600
Federal Grants Public Works	3,779,500
State Grants-Public Works	701,200
R/W Acquisition-Tract 6379	52,200
Reg Trans Mitigation Fee-RTMF	446,300
Measure C Litter Abatement	100,000
Community Facilities Dist No 12	232,300
UGM Parkland(Quimby) Ded Fee	644,100
Citywide Reg Street Impact Fee	501,200
New Grth. Area St. Impact Fees	2,500,000
UGM Fire Citywide Facil Fees	35,000
UGM Traf Signal/Mitiga Imp Fee	1,037,200
Community Sanitation Operating	1,135,000

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

Disposition of Real Property

Revenues:

Account String: 1000-1501-9999-000-430101-20-5-0000-0000-	\$ 8,400
1000-1501-9999-000-436101-20-5-0000-0000-	<u>100</u>
Total Revenues	<u>\$ 8,500</u>

Appropriations:

Account String: 1000-1501-9999-000-653402-20-5-0000-0000-	\$ <u>8,500</u>
Project String: 209900005-MISCADMIN-N/A-1501NONPER	
Total Appropriations	<u>\$ 8,500</u>

1 of 7

Date Adopted:

Date Approved:

Effective Date:

City Attorney Approval: _____

Resolution No. _____

Increase/(Decrease)

PW Special Proj Revolving Fund

Revenues:

Account String: **1000-1601-2005-501-432221-20-5-0000-0000-** \$ 35,700

Total Revenues \$ 35,700

Appropriations:

Account String: **1000-1601-2005-501-651101-20-5-0000-0000-** \$ 2,000
1000-1601-2005-501-651301-20-5-0000-0000- 20,000
1000-1601-2005-501-859117-20-5-0000-0000- 13,700

Total Appropriations \$ 35,700

Revenues:

Account String: **1000-1601-9999-000-439021-20-5-0000-0000-** \$ 142,900

Total Revenues \$ 142,900

Appropriations:

Account String: **1000-1601-9999-000-757413-20-5-0000-0000-** \$ 142,900
Project String: **209900099-CONSTR_PH-CMAT-1601NONPER**

Total Appropriations \$ 142,900

Federal Grants Public Works

Revenues:

Account String: **2060-2064-9999-000-433110-20-5-0000-0000-** \$ 3,779,500

Total Revenues \$ 3,779,500

Appropriations:

Account String: **2060-2064-9999-000-651101-20-5-0000-0000-** \$ 300
2060-2064-9999-000-859117-20-5-0000-0000- 200
Project String: **209900147-CE_PHASE-CMISC-2064NONPER**

Total Appropriations \$ 500

Appropriations:

Account String: **2060-2064-9999-000-757507-20-5-0000-0000-** \$ 2,088,300
Project String: **209900340-CONSTR_PH-CCNT-2064NONPER**

Total Appropriations \$ 2,088,300

Increase/(Decrease)

Appropriations:

Account String: **2060-2064-9999-000-757507-20-5-0000-0000-** \$ 1,690,700

Project String: **209900340-CONSTR_PH-CCNT-2064NONPER**

Total Appropriations \$ 1,690,700

State Grants-Public Works

Revenues:

Account String: **2070-2074-9999-000-433401-20-5-0000-0000-** \$ 701,200

Total Revenues \$ 701,200

Appropriations:

Account String: **2070-2074-9999-000-757507-20-5-0000-0000-** \$ 701,200

Project String: **209900384-CONSTR_PH-CCNT-2074NONPER**

Total Appropriations \$ 701,200

R/W Acquisition-Tract 6379

Revenues:

Account String: **2300-2327-2060-541-434854-20-5-0000-0000-** \$ 52,200

Total Revenues \$ 52,200

Appropriations:

Account String: **2300-2327-9999-000-757507-20-5-0000-0000-** \$ 52,200

Project String: **209900035-CONSTR_PH-CCNT-2327NONPER**

Total Appropriations \$ 52,200

Reg Trans Mitigation Fee-RTMF

Revenues:

Account String: **2400-2408-9999-000-433861-20-5-0000-0000-** \$ 446,300

Total Revenues \$ 446,300

Appropriations:

Account String: **2400-2408-9999-000-757507-20-5-0000-0000-** \$ 446,300

Project String: **209900257-CONSTR_PH-CCNT-2408NONPER**

Total Appropriations \$ 446,300

Measure C Litter Abatement

Revenues:

Account String: **2500-2516-9999-000-431305-20-5-0000-0000-** \$ 100,000

Total Revenues \$ 100,000

Increase/(Decrease)

Appropriations:

Account String: **2500-2516-9999-000-654241-20-5-0000-0000-** \$ 100,000

Project String: **209900220-CONSTR_PH-CCNT-2516NONPER**

Total Appropriations \$ 100,000

Community Facility Dist No 12

Revenues:

Account String: **3050-3518-9999-000-430101-20-5-0000-0000-** \$ 232,300

Total Revenues \$ 232,300

Appropriations:

Account String: **3050-3518-9999-000-654241-20-5-0000-0000-** \$ 232,300

Project String: **209900030-CMAT-N/A-3518NONPER**

Total Appropriations \$ 232,300

UGM Parkland(Quimby) Ded Fee

Revenues:

Account String: **3100-3110-2050-540-430101-20-5-0000-0000-** \$ 644,100

Total Revenues \$ 644,100

Appropriations:

Account String: **3100-3110-2050-540-658040-20-5-0000-0000-** \$ 644,100

Project String: **209900018-PAYMENT-N/A-3110NONPER**

Total Appropriations \$ 644,100

Citywide Reg Street Impact Fee

Retained Earnings:

Account String: **3100-3111-2050-540-390000-20-5-0000-0000-** \$ 52,100

Total Retained Earnings \$ 52,100

Revenues:

Account String: **3100-3111-2050-540-430101-20-5-0000-0000-** \$ 449,100

Total Revenues \$ 449,100

Appropriations:

Account String: **3100-3111-2050-540-658040-20-5-0000-0000-** \$ 500,000

Project String: **209900018-PAYMENT-N/A-3111NONPER**

Total Appropriations \$ 500,000

Increase/(Decrease)

Appropriations:

Account String: **3100-3111-2050-540-651101-20-5-0000-0000-** \$ 800
3100-3111-2050-540-859117-20-5-0000-0000- 400
Project String: **209900356-ROW_PH-ROWACQ-**

Total Appropriations \$ 1,200

New Grth. Area St. Impact Fees

Retained Earnings:

Account String: **3100-3114-2050-540-390000-20-5-0000-0000-** \$ 1,459,300

Total Retained Earnings \$ 1,459,300

Revenues:

Account String: **3100-3114-2050-540-430101-20-5-0000-0000-** \$ 1,040,700

Total Revenues \$ 1,040,700

Appropriations:

Account String: **3100-3114-2050-540-658040-20-5-0000-0000-** \$ 2,500,000
Project String: **209900018-PAYMENT-N/A-3114NONPER**

Total Appropriations \$ 2,500,000

UGM Fire Citywide Facil Fees

Revenues:

Account String: **3100-3137-2050-540-430101-20-5-0000-0000-** \$ 35,000

Total Revenues \$ 35,000

Appropriations:

Account String: **3100-3137-2050-540-859104-20-5-0000-0000-** \$ 35,000
Project String: **209900018-PRELIM ENG-MISCADMIN-3137NONPER**

Total Appropriations \$ 35,000

UGM Traf Signal/Mitiga Imp Fee

Revenues:

Account String: **3100-3146-2050-540-430101-20-5-0000-0000-** \$ 1,037,200

Total Revenues \$ 1,037,200

Appropriations:

Account String: **3100-3146-2050-540-658040-20-5-0000-0000-** \$ 1,037,200
Project String: **209900018-PAYMENT-N/A-3146NONPER**

Total Appropriations \$ 1,037,200

	<u>Increase/(Decrease)</u>
<u>Community Sanitation Operating</u>	
Revenues:	
Account String: 4150-4151-2010-512-430101-20-5-0000-0000-	<u>\$ 1,135,000</u>
Total Revenues	<u>\$ 1,135,000</u>
Appropriations:	
Account String: 4150-4151-2010-512-859322-20-5-0000-0000-	<u>\$ 903,000</u>
Total Appropriations	<u>\$ 903,000</u>
Appropriations:	
Account String: 4150-4151-2015-522-653402-20-5-0000-0000-	<u>\$ 232,000</u>
Total Appropriations	<u>\$ 232,000</u>

THAT the purpose is to appropriate \$11,351,100 for operating programs and previously approved capital projects in the Public Works Department.

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

I, TODD STERMER, City Clerk of the City of Fresno, certify that the foregoing resolution was adopted by the Council of the City of Fresno, at a regular meeting held on the _____ day of _____ 2025.

AYES :
NOES :
ABSENT :
ABSTAIN :

Mayor Approval: _____, 2025
Mayor Approval/No Return: _____, 2025
Mayor Veto: _____, 2025
Council Override Vote: _____, 2025

TODD STERMER, CMC
City Clerk

BY: _____
Deputy Date