

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO, CALIFORNIA, THE 34TH AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2023-185 APPROPRIATING \$632,400 FOR NEW 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. 2023-185 be and is hereby amended as follows:

| | <u>Increase/(Decrease)</u> |
|-------------------------------|----------------------------|
| TO: PUBLIC WORKS DEPARTMENT | |
| State Grants-Public Works | \$ 69,900 |
| Measure C Tier 1 Capital Proj | 113,700 |
| Meas C-PW Alloc Flexible Fund | 50,100 |
| Meas C-Transit (TOD) Programs | 398,700 |

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

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| <u>State Grants-Public Works</u> | |
| Revenues: | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | \$ 14,700 |
| Project String: 209900402-PRELIM ENG-DCTY-2074PERS | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 13,100 |
| Project String: 209900402-PRELIM ENG-PROJMGMT-2074PERS | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 1,200 |
| Project String: 209900402-PRELIM ENG-MISCADMIN-2074NONPER | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 2,100 |
| Project String: 209900402-PRELIM ENG-MISCPROJ-2074NONPER | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 1,000 |
| Project String: 209900402-PRELIM ENG-RFP-2074IDBILL | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | <u>14,200</u> |
| Project String: 209900402-PRELIM ENG-OVERHEAD-2074IDBILL | |
| Total Revenues | <u>\$ 46,300</u> |

Date Adopted:
 Date Approved:
 Effective Date:
 City Attorney Approval: _____

Resolution No.

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations: | |
| Account String: 2070-2074-9999-000-651101-20-5-0000-0000- | \$ 10,500 |
| 2070-2074-9999-000-651104-20-5-0000-0000- | 4,200 |
| Project String: 209900402-PRELIM ENG-DCTY-2074PERS | |
| Account String: 2070-2074-9999-000-651101-20-5-0000-0000- | 9,200 |
| 2070-2074-9999-000-651104-20-5-0000-0000- | 3,900 |
| Project String: 209900402-PRELIM ENG-PROJMGMT-2074PERS | |
| Account String: 2070-2074-9999-000-653303-20-5-0000-0000- | 1,000 |
| 2070-2074-9999-000-655501-20-5-0000-0000- | 200 |
| Project String: 209900402-PRELIM ENG-MISCADMIN-2074NONPER | |
| Account String: 2070-2074-9999-000-658026-20-5-0000-0000- | 2,100 |
| Project String: 209900402-PRELIM ENG-MISCPROJ-2074NONPER | |
| Account String: 2070-2074-9999-000-859102-20-5-0000-0000- | 500 |
| 2070-2074-9999-000-859105-20-5-0000-0000- | 500 |
| Project String: 209900402-PRELIM ENG-RFP-2074IDBILL | |
| Account String: 2070-2074-9999-000-859117-20-5-0000-0000- | 14,200 |
| Project String: 209900402-PRELIM ENG-OVERHEAD-2074IDBILL | |
| Total Appropriations | <u>\$ 46,300</u> |

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| Revenues: | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | \$ 2,400 |
| Project String: 209900403-PRELIM ENG-DCTY-2074PERS | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 4,700 |
| Project String: 209900403-PRELIM ENG-PROJMGMT-2074PERS | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 600 |
| Project String: 209900403-PRELIM ENG-MISCADMIN-2074NONPER | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 2,100 |
| Project String: 209900403-PRELIM ENG-MISCPROJ-2074NONPER | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 1,000 |
| Project String: 209900403-PRELIM ENG-RFP-2074IDBILL | |

Increase/(Decrease)

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| Revenues (continued): | | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | <u>3,600</u> | |
| Project String: 209900403-PRELIM ENG-OVERHEAD-2074IDBILL | | |
| Total Revenues | | <u>\$ 14,400</u> |
| Appropriations: | | |
| Account String: 2070-2074-9999-000-651101-20-5-0000-0000- | \$ 1,500 | |
| 2070-2074-9999-000-651104-20-5-0000-0000- | 900 | |
| Project String: 209900403-PRELIM ENG-DCTY-2074PERS | | |
| Account String: 2070-2074-9999-000-651101-20-5-0000-0000- | 3,500 | |
| 2070-2074-9999-000-651104-20-5-0000-0000- | 1,200 | |
| Project String: 209900403-PRELIM ENG-PROJMGMT-2074PERS | | |
| Account String: 2070-2074-9999-000-653303-20-5-0000-0000- | 100 | |
| 2070-2074-9999-000-655501-20-5-0000-0000- | 500 | |
| Project String: 209900403-PRELIM ENG-MISCADMIN-2074NONPER | | |
| Account String: 2070-2074-9999-000-658026-20-5-0000-0000- | 2,100 | |
| Project String: 209900403-PRELIM ENG-MISCPROJ-2074NONPER | | |
| Account String: 2070-2074-9999-000-859102-20-5-0000-0000- | 500 | |
| 2070-2074-9999-000-859105-20-5-0000-0000- | 500 | |
| Project String: 209900403-PRELIM ENG-RFP-2074IDBILL | | |
| Account String: 2070-2074-9999-000-859117-20-5-0000-0000- | <u>3,600</u> | |
| Project String: 209900403-PRELIM ENG-OVERHEAD-2074IDBILL | | |
| Total Appropriations | | <u>\$ 14,400</u> |
| Revenues: | | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | \$ 3,500 | |
| Project String: 209900408-PRELIM ENG-PROJMGMT-2074PERS | | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 1,800 | |
| Project String: 209900408-PRELIM ENG-PROJMGMT-2074IDBILL | | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- | 1,000 | |
| Project String: 209900408-PRELIM ENG-MISCADMIN-2074NONPER | | |

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| Revenues (continued): | |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- Project String: 209900408-PRELIM ENG-MISCPROJ-2074NONPER | 2,100 |
| Account String: 2070-2074-9999-000-433401-20-5-0000-0000- Project String: 209900408-PRELIM ENG-RFP-2074IDBILL | <u>800</u> |
| Total Revenues | <u>\$ 9,200</u> |

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|---|-------------------|
| Appropriations: | |
| Account String: 2070-2074-9999-000-651101-20-5-0000-0000- 2070-2074-9999-000-651104-20-5-0000-0000- Project String: 209900408-PRELIM ENG-PROJMGMT-2074PERS | \$ 2,500 1,000 |
| Account String: 2070-2074-9999-000-859117-20-5-0000-0000- Project String: 209900408-PRELIM ENG-PROJMGMT-2074IDBILL | 1,800 |
| Account String: 2070-2074-9999-000-653303-20-5-0000-0000- Project String: 209900408-PRELIM ENG-MISCADMIN-2074NONPER | 1,000 |
| Account String: 2070-2074-9999-000-658026-20-5-0000-0000- Project String: 209900408-PRELIM ENG-MISCPROJ-2074NONPER | 2,100 |
| Account String: 2070-2074-9999-000-859102-20-5-0000-0000- 2070-2074-9999-000-859105-20-5-0000-0000- Project String: 209900408-PRELIM ENG-RFP-2074IDBILL | 300 <u>500</u> |
| Total Appropriations | <u>\$ 9,200</u> |

Measure C Tier 1 Capital Proj

| | |
|--|-------------------|
| Revenues: | |
| Account String: 2500-2504-9999-000-431305-20-5-0000-0000- | <u>\$ 113,700</u> |
| Total Revenues | <u>\$ 113,700</u> |

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|---|-----------------|
| Appropriations: | |
| Account String: 2500-2504-9999-000-651101-20-5-0000-0000- 2500-2504-9999-000-651104-20-5-0000-0000- Project String: 209900409-PRELIM ENG-DCTY-2504PERS | \$ 1,500 700 |

| | <u>Increase/(Decrease)</u> |
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| Appropriations (continued): | |
| Account String: 2500-2504-9999-000-651101-20-5-0000-0000- | 5,000 |
| 2500-2504-9999-000-651104-20-5-0000-0000- | 2,000 |
| Project String: 209900409-PRELIM ENG-PROJMGMT-2504PERS | |
| Account String: 2500-2504-9999-000-653302-20-5-0000-0000- | 10,500 |
| Project String: 209900409-CE_PHASE-ICNT-2504PERS | |
| Account String: 2500-2504-9999-000-658026-20-5-0000-0000- | 5,000 |
| Project String: 209900409-PRELIM ENG-MISCPROJ-2504NONPER | |
| Account String: 2500-2504-9999-000-859102-20-5-0000-0000- | 5,000 |
| 2500-2504-9999-000-859105-20-5-0000-0000- | 3,500 |
| Project String: 209900409-PRELIM ENG-RFP-2504IDBILL | |
| Account String: 2500-2504-9999-000-859117-20-5-0000-0000- | <u>4,700</u> |
| Project String: 209900409-PRELIM ENG-OVERHEAD-2504IDBILL | |
| Total Appropriations | <u>\$ 37,900</u> |

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| Appropriations: | |
| Account String: 2500-2504-9999-000-651101-20-5-0000-0000- | \$ 1,500 |
| 2500-2504-9999-000-651104-20-5-0000-0000- | 700 |
| Project String: 209900410-PRELIM ENG-DCTY-2504PERS | |
| Account String: 2500-2504-9999-000-651101-20-5-0000-0000- | 5,000 |
| 2500-2504-9999-000-651104-20-5-0000-0000- | 2,000 |
| Project String: 209900410-PRELIM ENG-PROJMGMT-2504PERS | |
| Account String: 2500-2504-9999-000-653302-20-5-0000-0000- | 10,500 |
| Project String: 209900410-CE_PHASE-ICNT-2504PERS | |
| Account String: 2500-2504-9999-000-658026-20-5-0000-0000- | 5,000 |
| Project String: 209900410-PRELIM ENG-MISCPROJ-2504NONPER | |
| Account String: 2500-2504-9999-000-859102-20-5-0000-0000- | 5,000 |
| 2500-2504-9999-000-859105-20-5-0000-0000- | 3,500 |
| Project String: 209900410-PRELIM ENG-RFP-2504IDBILL | |

Increase/(Decrease)

Appropriations (continued):
Account String: **2500-2504-9999-000-859117-20-5-0000-0000-** 4,700
Project String: **209900410-PRELIM ENG-OVERHEAD-2504IDBILL**

Total Appropriations \$ 37,900

Appropriations:
Account String: **2500-2504-9999-000-651101-20-5-0000-0000-** \$ 1,500
2500-2504-9999-000-651104-20-5-0000-0000- 700
Project String: **209900411-PRELIM ENG-DCTY-2504PERS**

Account String: **2500-2504-9999-000-651101-20-5-0000-0000-** 5,000
2500-2504-9999-000-651104-20-5-0000-0000- 2,000
Project String: **209900411-PRELIM ENG-PROJMGMT-2504PERS**

Account String: **2500-2504-9999-000-653302-20-5-0000-0000-** 10,500
Project String: **209900411-CE_PHASE-ICNT-2504PERS**

Account String: **2500-2504-9999-000-658026-20-5-0000-0000-** 5,000
Project String: **209900411-PRELIM ENG-MISCPROJ-2504NONPER**

Account String: **2500-2504-9999-000-859102-20-5-0000-0000-** 5,000
2500-2504-9999-000-859105-20-5-0000-0000- 3,500
Project String: **209900411-PRELIM ENG-RFP-2504IDBILL**

Account String: **2500-2504-9999-000-859117-20-5-0000-0000-** 4,700
Project String: **209900411-PRELIM ENG-OVERHEAD-2504IDBILL**

Total Appropriations \$ 37,900

Meas C-PW Alloc Flexible Fund

Revenues:
Account String: **2500-2508-9999-000-431305-20-5-0000-0000-** \$ 50,100

Total Revenues \$ 50,100

Appropriations:
Account String: **2500-2508-9999-000-651101-20-5-0000-0000-** \$ 9,500
2500-2508-9999-000-651104-20-5-0000-0000- 4,000
Project String: **209900413-PRELIM ENG-DCTY-2508PERS**

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations (continued): | |
| Account String: 2500-2508-9999-000-651101-20-5-0000-0000- | 3,500 |
| 2500-2508-9999-000-651104-20-5-0000-0000- | 1,500 |
| Project String: 209900413-PRELIM ENG-PROJMGMT-2508PERS | |
| Account String: 2500-2508-9999-000-651101-20-5-0000-0000- | 8,500 |
| 2500-2508-9999-000-651104-20-5-0000-0000- | 3,400 |
| Project String: 209900413-PRELIM ENG-SURVEY-2508PERS | |
| Account String: 2500-2508-9999-000-653303-20-5-0000-0000- | 500 |
| Account String: 2500-2508-9999-000-658023-20-5-0000-0000- | 2,500 |
| Project String: 209900413-PRELIM ENG-MISCPROJ-2508NONPER | |
| Account String: 2500-2508-9999-000-859117-20-5-0000-0000- | 1,300 |
| Project String: 209900413-PRELIM ENG-EQUPMENT-2508IDBILL | |
| Account String: 2500-2508-9999-000-859117-20-5-0000-0000- | 15,400 |
| Project String: 209900413-PRELIM ENG-OVERHEAD-2508IDBILL | |
| Total Appropriations | <u>\$ 50,100</u> |

Meas C-Transit (TOD) Programs

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|--|-------------------|
| Revenues: | |
| Account String: 2500-2512-9999-000-431305-20-5-0000-0000- | <u>\$ 398,700</u> |
| Total Revenues | <u>\$ 398,700</u> |

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| Appropriations: | |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- | \$ 6,500 |
| 2500-2512-9999-000-651104-20-5-0000-0000- | 2,700 |
| Project String: 209900404-PRELIM ENG-DCTY-2512PERS | |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- | 3,500 |
| 2500-2512-9999-000-651104-20-5-0000-0000- | 1,400 |
| Project String: 209900404-PRELIM ENG-PROJMGMT-2512PERS | |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- | 2,300 |
| 2500-2512-9999-000-651104-20-5-0000-0000- | 1,000 |
| Project String: 209900404-PRELIM ENG-SURVEY-2512PERS | |
| Account String: 2500-2512-9999-000-653302-20-5-0000-0000- | 260,000 |
| Project String: 209900404-PRELIM ENG-DCNT-2512NONPER | |

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations (continued): | |
| Account String: 2500-2512-9999-000-653302-20-5-0000-0000- Project String: 209900404-CE_PHASE-ICNT-2512NONPER | 25,000 |
| Account String: 2500-2512-9999-000-653303-20-5-0000-0000- Project String: 209900404-PRELIM ENG-MISCADMIN-2512NONPER | 500 |
| Account String: 2500-2512-9999-000-658026-20-5-0000-0000- Project String: 209900404-PRELIM ENG-MISCPROJ-2512NONPER | 2,500 |
| Account String: 2500-2512-9999-000-859102-20-5-0000-0000- 2500-2512-9999-000-859105-20-5-0000-0000- Project String: 209900404-PRELIM ENG-RFP-2512IDBILL | 500 700 |
| Account String: 2500-2512-9999-000-859116-20-5-0000-0000- Project String: 209900404-PRELIM ENG-EQUIPMENT-2512IDBILL | 400 |
| Account String: 2500-2512-9999-000-859117-20-5-0000-0000- Project String: 209900404-PRELIM ENG-OVERHEAD-2512IDBILL | <u>8,800</u> |
| Total Appropriations | <u>\$ 315,800</u> |

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| Appropriations: | |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- 2500-2512-9999-000-651104-20-5-0000-0000- Project String: 209900405-PRELIM ENG-DCTY-2512PERS | \$ 8,600 3,600 |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- 2500-2512-9999-000-651104-20-5-0000-0000- Project String: 209900405-PRELIM ENG-PROJMGMT-2512PERS | 8,500 3,500 |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- 2500-2512-9999-000-651104-20-5-0000-0000- Project String: 209900405-PRELIM ENG-SURVEY-2512PERS | 700 200 |
| Account String: 2500-2512-9999-000-653303-20-5-0000-0000- 2500-2512-9999-000-655501-20-5-0000-0000- Project String: 209900405-PRELIM ENG-MISCADMIN-2512NONPER | 500 200 |
| Account String: 2500-2512-9999-000-658026-20-5-0000-0000- Project String: 209900405-PRELIM ENG-MISCPROJ-2512NONPER | 500 |

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations (continued): | |
| Account String: 2500-2512-9999-000-653402-20-5-0000-0000- Project String: 209900405-CE_PHASE-TLAB-2512NONPER | 1,000 |
| Account String: 2500-2512-9999-000-859116-20-5-0000-0000- Project String: 209900405-PRELIM ENG-EQUIPMENT-2512IDBILL | 100 |
| Account String: 2500-2512-9999-000-859117-20-5-0000-0000- Project String: 209900405-PRELIM ENG-OVERHEAD-2512IDBILL | <u>12,800</u> |
| Total Appropriations | <u>\$ 40,200</u> |

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| Appropriations: | |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- 2500-2512-9999-000-651104-20-5-0000-0000- Project String: 209900406-PRELIM ENG-DCTY-2512PERS | \$ 9,600 3,800 |
| Account String: 2500-2512-9999-000-651101-20-5-0000-0000- 2500-2512-9999-000-651104-20-5-0000-0000- Project String: 209900406-PRELIM ENG-PROJMGMT-2512PERS | 8,500 3,700 |
| Account String: 2500-2512-9999-000-653303-20-5-0000-0000- 2500-2512-9999-000-655501-20-5-0000-0000- Project String: 209900406-PRELIM ENG-MISCADMIN-2512NONPER | 1,000 100 |
| Account String: 2500-2512-9999-000-658026-20-5-0000-0000- Project String: 209900406-PRELIM ENG-MISCPROJ-2512NONPER | 1,000 |
| Account String: 2500-2512-9999-000-859102-20-5-0000-0000- 2500-2512-9999-000-859105-20-5-0000-0000- Project String: 209900406-PRELIM ENG-RFP-2512IDBILL | 500 1,500 |
| Account String: 2500-2512-9999-000-859117-20-5-0000-0000- Project String: 209900406-PRELIM ENG-OVERHEAD-2512IDBILL | <u>13,000</u> |
| Total Appropriations | <u>\$ 42,700</u> |

THAT the purpose is to appropriate \$632,400 for new 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 _____ 2024.

AYES :
NOES :
ABSENT :
ABSTAIN :

Mayor Approval: _____, 2024
Mayor Approval/No Return: _____, 2024
Mayor Veto: _____, 2024
Council Override Vote: _____, 2024

TODD STERMER, CMC
City Clerk

BY: _____
Deputy Date

APPROVED AS TO FORM:
ANDREW JANZ
City Attorney

By: _____
Name Date
Title