



Legislation Details (With Text)

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Title: ***RESOLUTION - 12th Amendment to the Annual Appropriation Resolution (AAR) No. 2019-133 to appropriate \$2,022,700 for operating programs and previously approved capital improvement projects in the Public Works Department (Citywide) (Requires 5 affirmative votes) (Subject to Mayor's veto)

Sponsors: Public Works Department

Indexes:

Code sections:

Attachments: 1. 19-11506 SB1 Capital Project Type Summary, 2. 19-11506 SB1 Capital Projects Detail List, 3. 19-11506 12th Amendment to the AAR Resolution No 2019-133

Date	Ver.	Action By	Action	Result
11/7/2019	1	City Council	adopted	Pass

REPORT TO THE CITY COUNCIL

November 7, 2019

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Public Works Department

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SUBJECT

***RESOLUTION - 12th Amendment to the Annual Appropriation Resolution (AAR) No. 2019-133 to appropriate \$2,022,700 for operating programs and previously approved capital improvement projects in the Public Works Department (Citywide) (Requires 5 affirmative votes) (Subject to Mayor's veto)

RECOMMENDATIONS

Staff recommends that the City Council adopt the 12th Amendment to the Annual Appropriation Resolution No. 2019-133 to appropriate \$2,022,700 for operating programs and previously approved capital improvement projects in the Public Works Department.

EXECUTIVE SUMMARY

Staff recommends the Council adopt a resolution approving the rebudget of SB1 funding for operating programs and previously approved capital projects so that the appropriations in FY 2020

are sufficient to cover anticipated expenditures. The recommended resolution will appropriate \$172,700 in new revenue and \$1,850,000 in carryover funding from FY 2019 to the current fiscal budget year, for projects previously approved by the Council. Because these previously approved projects and appropriations from FY 2019 were not included in the adopted FY 2020 budget, an action by the Council is required to rebudget these appropriations in FY2020.

BACKGROUND

Annually, the Department reviews its operating programs and capital project appropriations, recommending 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 operating and capital improvement project budgets, a number of budgets require adjustment to meet the planned expenditures for the fiscal year. Some highlights of the rebudget are:

- The Operating Budget will be increased \$440,000 in order to complete the Second St-Jensen Ave Frontage-Fourth St-Date paving project.
- Appropriations for Street and Bridge Projects are proposed to be adjusted by \$1,207,700. The increase includes \$100,000 for the Cedar Overlay Barstow to Fresno Project, \$835,000 for the Nees Overlay Fresno to Millbrook Project, and \$172,200 for the Floradora/Yosemite Middle School Safe Routes to School Project,
- Traffic Signal Project appropriations are proposed to be adjusted by \$475,000. The increase includes \$30,000 for the Traffic Signal at Divisadero and Mariposa, \$10,000 for the Traffic Signal at Harrison and Shields Ave, \$85,000 for the Traffic Signal at Barstow and Palm Ave, \$100,000 for the Traffic Signal California and Walnut, \$50,000 for the Traffic Signal at Armstrong and Lane, \$100,000 for Left Turn Phasing at Butler and Cedar, and \$100,000 for Left Turn Phasing at Tulare and U St.

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, \$1,850,000 in carryover funding and \$172,700 in new revenue must be appropriated. The proposed adjustments are summarized in the table attached. Detailed adjustments are in the Amendment to the Annual Appropriation Resolution attached.

ENVIRONMENTAL FINDINGS

By the definition provided in the California Environmental Quality Act Guidelines Section 15378 this item does not qualify as a project as defined by the California Environmental Quality Act.

LOCAL PREFERENCE

Local preference was not implemented because this item does not include an award of a contract.

FISCAL IMPACT

There are twenty-four funding sources included in the rebudget resolution, none of which includes or affects the General Fund. All proposed costs will be paid for from the revenue sources identified in the attached resolution.

Attachment:

SB1 Capital Project Type Summary

SB1 Capital Projects Detail List

12th Amendment to the Annual Appropriation Resolution No. 2019-133