



PUBLIC WORKS DEPARTMENT

City Hall
2600 Fresno Street, 4th Floor
Fresno, California 93721
Ph. (559) 621-8811
www.fresno.gov

Scott L. Mozier, P.E.
Public Works Director

November 13, 2019

Mike Leonardo
Executive Director
Fresno County Transportation Authority
2220 Tulare Street, Suite 411
Fresno, CA 93721

RE: 2018-2019 Local Transportation Program Annual Reporting

Dear Mike,

Enclosed please find the City of Fresno's Local Transportation Program Annual Report in compliance with the reporting requirements set forth in the Measure "C" Extension Strategic Implementation Plan Handbook and the 2006 Measure C Extension Expenditure Plan. Reporting Requirements Forms were completed for each sub program as required by the Plan.

If you have any questions, please contact Yvonne Diaz at (559) 621-8708.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott L. Mozier".

Scott L. Mozier, P.E.
Public Works Director

A handwritten signature in blue ink, appearing to read "Yvonne L. Diaz".

Yvonne L. Diaz
Public Works Business Manager

Enclosures

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM FY2018-19 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15th or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: Fresno County Transportation Authority
FROM: City of Fresno
Address: 2600 Fresno Street, Fresno CA 93721
Contact Name: Yvonne Diaz
Email Address: Yvonne.Diaz@fresno.gov
Phone: 559-621-8708
FAX: _____
Date Accepted By FCTA: _____

**Local Transportation Program
Bicycle Facilities Sub Program Reporting for FY18/19:**

Total Bicycle Facilities Revenue Allocations to Date: \$ 3,123,761.23

Bicycle Facilities Beginning Fund Balance: 870,944.00
Prior Year Adjustments: 1,772.00
Bicycle Facilities Adjusted Beginning Fund Balance: 872,716.00
Bicycle Facilities Revenues: 322,027.00
Bicycle Interest Revenue: 19,462.00
Total Bicycle Facilities Available Fund Balance: \$ 1,214,205.00
Total Bicycle Facilities Expenditures: 44,133.00
Net Change (+/-): 297,356.00

This amount should match your prior year Ending Balance reported to Authority.
This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.
They should match this amount.
This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change calculates for you (i.e. Revenue minus Expenditure)

FY18/19 Bicycle Facilities Ending Balance: \$ 1,170,072.00
(Ending Balance reflect reserve balances.)

Approximately 1% of the Measure C Extension Local Transportation Program is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. This will minimize traffic disruption and maximize safety for bicyclists.

By January 1, 2012 all jurisdictions within Fresno County will have updated and/or adopted a Master Plan for bicycle facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for bicycle facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for Bicycle Facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Bicycle projects are eligible for Bicycle Sub Program funding. Such projects include the following: Class II Bicycle Facilities, signage and striping; Class III Bicycle Facilities, Separation; Class IV Bicycle Facilities, Separation; Master Plan preparation and updates and other program-related facilities and support facilities. Amend 4 to the Exp Plan modified the Ped and Bicycle Facilities Subprogram to include construction of Class III and Class IV facilities and to allow other types of bicycle facilities approved for use in California by inclusion in Caltrans Highway Design Manual (HDM).

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

Further clarification of eligible expenditures for the Bicycle Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By:  **Title:** Public Works Director
Date: 11-14-19

This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**Local Transportation Program
Bicycle Facilities Schedule of Expenditures for FY18/19:**

TOTAL PROJECT COSTS

City of Fresno

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Bicycle Adjustments	Total Project Cost
PW80 Miscellaneous Bike Routes	Citywide	18,331.15	-	18,331.15
PW842 MLK Cnt Active Trans Infrastr	Church-Walnut-MLK-Jensen	25,801.54	-	25,801.54
		44,132.69		44,132.69

Notes: (* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

If is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ration of grant money and Measure funds. Please indicate the details below

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Bicycle Facilities Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Total Project Expenditures
PW80 Miscellaneous Bike Routes	Bicycle Funds	18,331.15	N/A	-	N/A	-	N/A	18,331.15
PW842 MLK Cnt Active Trans Infrac	Bicycle Funds	25,801.54	N/A	12,608.89	Federal Funds	12,608.89	N/A	38,410.43
		44,132.69		12,608.89				56,741.58

Total FY18/19 Bicycle Facilities Expenditures: \$ **44,132.69** This amount should match up to the cost breakdown column above and the expenditures on the first page.

NOTES: (Use this area to provide further clarification on your report.)
Prior Year Adjustment - Corrections made for final ICRP rate received after closing of FY 2018.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR URBAN PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 deadline or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: Fresno County Transportation Authority Date Accepted
 FROM: City of Fresno by FCTA Board
 Address: 2600 Fresno Street, Fresno CA 93721
 Contact Name: Yvonne Diaz (Name of Agency)
 Email Address: Yvonne.Diaz@fresno.gov Phone: 559-621-8707 FAX: _____

**Local Transportation Program
Urban Pedestrian/Trails Facilities Sub Program Reporting for FY18/19:**

Total Urban Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 12,499,322.22

Urban Pedestrian/Trails Facilities Beginning Fund Balance:	4,094,584.00	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Ped./Trails Prior Year Adjustments:	7,301.00	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Ped./Trails Adjusted Beginning Fund Balance:	4,101,885.00	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Pedestrian/Trails Facilities Revenues:	3,782.00	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Pedestrian/Trail Interest Revenue:	71,675.00	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Pedestrian/Trails Facilities Available Fund Balance:	\$ 4,177,342.00	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Pedestrian/Trails Facilities Expenditures:	1,031,823.00	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
Net Change (+/-)	(956,366.00)	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY18/19 Urban Pedestrian/Trails Facilities Ending Balance:	\$ 3,145,519.00	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>

(Ending Balance reflect reserve balances.)

Approximately 3% of Measure C Extension Local Transportation Program funds is provided to local agencies to fund significant improvements to the existing and planned pedestrian and trail systems. This will minimize traffic disruption and maximize safety for trail users and pedestrians.

Pedestrian/Bicycle Trails projects eligible for the Pedestrian/Trails Facilities sub program. Such projects include the following: Pedestrian/Bicycle trail facilities; signage and striping; Master Plan preparation and updates and other Program-related facilities and support facilities.

By January 1, 2012, all jurisdictions within Fresno County will have updated and/or adopted a Master Plan for Pedestrian/Trail Facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for bicycle facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

Further clarification of eligible expenditures for the Pedestrian/Trails Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By:  Date: 11-14-19
 Title: Public Works Director By filing this form you are certifying that expenditures listed on this form are v

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA
Board

To: **Fresno County Transportation Authority**
From: **City of Fresno**
Address: **2600 Fresno Street, Fresno CA 93721**

(Name of Agency)

Contact Name: Yvonne Diaz Phone: 555-621-8708
Email Address: Yvonna.Diaz@fresno.gov FAX: _____


**Local Transportation Program
Flexible Funds Sub Program Reporting for FY18/19:**

Total Flexible Funds Revenue Allocations to Date: **\$ 47,771,839.87**

Flexible Beginning Fund Balance:	795,080.00	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Flexible Prior Year Adjustments:	(6,108.00)	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Flexible Funds Adjusted Beginning Fund Balance:	788,972.00	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Flexible Funds Facilities Revenues:	5,139,112.00	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Flexible Funds Interest Revenue:	33,987.00	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Flexible Funds Available Fund Balance:	\$ 5,962,071.00	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Total Flexible Funds Expenditures:	4,289,538.00	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
Net Change (+/-)	883,561.00	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY18/19 Flexible Funds Ending Balance:	\$ 1,672,533.00	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
<small>(Ending Balance reflect reserve balances.)</small>		

Approximately 15% of Measure C Extension Local Transportation Program funds is provided to local agencies for "flexible" funding programs or for any transportation project they feel is warranted (example: transit, pothole repair, match for new federal or State programs expended after July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited to the following:
Capacity increasing street and road projects; rehabilitation/maintenance/reconstruction projects; signals and other stop control devices or signage; street trees and street landscaping; street lighting; easements dedicated to a local agency such as public utility easements, pedestrian and landscaping easements; bridges both car and pedestrian; alleys (new and maintenance and repair of existing alleys); street striping including centerlines, fog lines, crosswalks and bike lanes; Intelligent Transportation Systems (ITS) projects; bicycle/trail/pedestrian projects; aviation projects; public transit projects; overhead and audit costs and other transportation-related improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.).

Further clarification of eligible expenditures for the Flexible Funds Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By:  Title: Public Works Director Date: 11-14-19
This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program

Flexible Funds Schedule of Expenditures for FY18/19:

TOTAL PROJECT COSTS

City of Fresno

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	Total Project Expenditures
Interest Expense on Grant Funds	Flexible	114,514.81	N/A	-	N/A	-	114,514.81
Administration	Flexible	146,937.40	N/A	-	N/A	-	146,937.40
Engineering Services	Flexible	950,576.80	N/A	-	N/A	-	950,576.80
Traffic Operations and Planning	Flexible	447,988.09	N/A	-	N/A	-	447,988.09
ITS Operating	Flexible	936,689.84	N/A	-	N/A	-	936,689.84
Construction Management	Flexible	465,108.63	N/A	-	N/A	-	465,108.63
Fulton Street	Flexible	236,005.72	N/A	-	N/A	-	236,005.72
Traffic Signals and Streetlights	Flexible	658,075.23	N/A	-	N/A	-	658,075.23
PW44 Minor Public Improvements	Flexible	29,086.49	N/A	-	N/A	-	29,086.49
PW759 Fairview Trail Repairs/Reconstruction	Flexible	172,414.85	N/A	-	N/A	-	172,414.85
PW761 Citywide Streetlight LED Retrofit	Flexible	86.06	N/A	-	N/A	-	86.06
PW796 Polk Ave Widening Shaw-Gettysburg	Flexible	11,610.00	N/A	-	N/A	-	11,610.00
PW817 Streetlight Bulldog Ln & Millbrook	Flexible	50,204.43	N/A	-	N/A	-	50,204.43
PW831 Systemic Safety Analysis Report	Flexible	152.65	N/A	-	N/A	-	152.65
PW850 Blackstone/McKinley/BNSF FS	Flexible	20,522.40	N/A	-	N/A	-	20,522.40
PW851 North/UPRR Grade Separation FS	Flexible	46,997.88	N/A	-	N/A	-	46,997.88
PW859 Blackstone Underground Easement	Flexible	2,566.44	N/A	-	N/A	-	2,566.44
Total		4,289,537.72					4,260,451.23

Notes: (* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment, you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance. Sample Flexible Project included sidewalk, gutter, street repair and installation of bicycle lanes.

It is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ratio of grant money and Measure funds. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	Total Project Expenditures
Interest Expense on Grant Funds	Flexible	114,514.81	N/A	-	N/A	-	114,514.81
Administration	Flexible	146,937.40	N/A	-	N/A	-	146,937.40
Engineering Services	Flexible	950,576.80	N/A	-	N/A	-	950,576.80
Traffic Operations & Planning	Flexible	447,988.09	N/A	-	N/A	-	447,988.09
ITS Operating	Flexible	936,689.84	N/A	-	N/A	-	936,689.84
Construction Management	Flexible	465,108.63	N/A	-	N/A	-	465,108.63
Fulton Street	Flexible	236,005.72	N/A	-	N/A	-	236,005.72
Traffic Signals & Streetlights	Flexible	658,075.23	N/A	-	N/A	-	658,075.23
PW44 Minor Public Improvements	Flexible	29,086.49	N/A	-	N/A	-	29,086.49
PW759 Fairview Trail Repairs/Rec	Flexible	172,414.85	N/A	-	N/A	-	172,414.85
PW761 Citywide Street Light LED F	Flexible	86.06	N/A	-	N/A	-	86.06
PW796 Polk Ave Widening Shaw-C	Flexible	11,610.00	N/A	-	N/A	-	11,610.00
PW817 Streetlight Bulldog Ln & Mill	Flexible	50,204.43	N/A	-	N/A	-	50,204.43
PW831 Systemic Safety Analysis R	Flexible	152.65	N/A	-	N/A	-	152.65
PW850 Blackstone/McKinley/BNSF	Flexible	20,522.40	N/A	-	N/A	-	20,522.40
PW851 North UPRR Grade Seper	Flexible	46,997.88	N/A	-	N/A	-	46,997.88
PW859 Blackstone Underground E	Flexible	2,566.44	N/A	-	N/A	-	2,566.44
Total		4,289,537.72					4,612,172.28

Total FY18/19 Flexible Funds Expenditures: \$ 4,289,537.72 This amount should match the column above under cost breakdown as well as the expenditures on the first page.

NOTES: (Use this area to provide further clarification on your report.)

Prior Year Adjustment - Corrections made for final ICRP rate received after closing of FY 2018.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

*(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)*

TO: Fresno County Transportation Authority Date Accepted
 FROM: City of Fresno by FCTA
 Address: 2600 Fresno Street, Fresno CA 93721 Board

(Name of Agency)

Contact Name: Yvonne Diaz Phone: 559-621-9708 FAX: _____
 Email Address: Yvonne.Diaz@fresno.gov

Local Transportation Program
ADA Compliance Sub Program Reporting for FY18/19: Total ADA Compliance Revenue Allocations to Date: \$ **1,623,801.13**

ADA Compliance Beginning Fund Balance:	289,798.00	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
ADA Compliance Prior Year Adjustments:	2,913.00	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
ADA Compliance Adjusted Beginning Fund Balance:	292,711.00	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
ADA Compliance Facilities Revenues:	175,176.00	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
ADA Compliance Interest Revenue:	3,974.00	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
ADA Compliance Available Fund Balance: \$	471,861.00	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
ADA Compliance Expenditures:	269,314.00	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
Net Change (+/-)	(90,164.00)	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY18/19 ADA Compliance Ending Balance: \$ 202,547.00
 (Balance to be held in reserve.)

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA compliance including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current requirements of the Americans with Disabilities Act (ADA). Communities already in compliance would not have to meet this mandate and jurisdictions that receive less than \$200,000 annually from the total local transportation program would also be exempt from this provision.

Projects eligible under this Category must deal with ADA compliance issues and include: curb cuts and ramps to remove barriers; striping and other special transportation services (that "non-compliance" ADA projects).

For further detail on eligible expenditures of the ADA Compliance Sub Program or further definitions and guidelines of the Local Transportation Program refer to the Measure C Extension Strategic Implementation Plan.

Completed by:  Title: Public Works Director Date: 11-14-19

This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA
Board

TO: Fresno County Transportation Authority (Name of Agency)

FROM: City of Fresno

Address: 2600 Fresno Street

Contact Name: Yvonne Diaz Phone: 559-621-8708

Email Address: Yvonne.Diaz@fresno.gov FAX: _____

**Local Transportation Program
Street Maintenance Sub Program Reporting for FY18/19:**

Total Street Maintenance Revenue Allocations to Date: \$ 40,395,637.36

Street Maintenance Beginning Fund Balance:	1,202,188.00	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Street Maintenance Prior Year Adjustments:	(92,916.00)	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Street Maintenance Adjusted Beginning Fund Balance:	1,109,272.00	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Street Maintenance Facilities Revenues:	5,314,287.00	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Street Maintenance Interest Revenue:	30,221.00	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Street Maintenance Available Fund Balance:	\$ 6,453,780.00	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Street Maintenance Expenditures:	4,789,743.00	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
Net Change (+/-)	554,765.00	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY18/19 Street Maintenance Ending Balance:	\$ 1,664,037.00	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
	(Balance to be held in reserve.)	

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ratio of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintenance/Rehabilitation Category is an eligible expense. Per AB 2958 (Prop 42) language for local agency allocations (Revenue and taxation code, Section 7104 (e)). Funds allocated to a city, county shall be used only for street and highway maintenance rehabilitation, reconstruction and storm damage repair. For purposes of this Street Maintenance Sub Program the following terms have the following meanings: Maintenance means either or both of the following:

Patching or spot repair in the existing pavement such as pothole patching, grinding and resurfacing, or total reconstruction of a failed pavement section for a small area or dig-out and Overlay and/or Sealing. Reconstruction includes any overlay, sealing, or widening of the roadway, if the widening is necessary to bring the roadway width to the desirable minimum width consistent with the geometric design criteria of the department for reconstruction, resurfacing, and rehabilitation projects that are not on a freeway but doesn't include widening for the purpose of increasing the traffic capacity of a street or highway.

Storm Damage repair is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding and reconstruction of drainage improvements to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States.

For further detail on eligible expenditures of the Street Maintenance Sub Program or further definitions and guidelines of the Local Transportation Program please refer to the Measure C Extension Strategic Implementation Plan.

Completed By:  **Title:** Public Works Director **Date:** 11-14-19

This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program

TOTAL PROJECT COSTS

City of Fresno

Street Maintenance Compliance Schedule of Expenditures for FY18/19:

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
SM50 - Street Overlay Program	City Wide	2,344,985.31	-	2,344,985.31
SM51 - Slurry Program	City Wide	8,523.36	-	8,523.36
SM56 - Paint	City Wide	864,416.52	-	864,416.52
SM58 - Crack Sealing Program	City Wide	202,267.79	-	202,267.79
SM59 - Bridge Maintenance	City Wide	116,422.03	-	116,422.03
SM60 - Street Maintenance Repairs	City Wide	370,808.54	-	370,808.54
SM61 - Pothole Program	City Wide	635,148.05	-	635,148.05
SM67- WO 507	City Wide	20,282.30	-	20,282.30
SM68 - Administration Support	City Wide	155,379.14	-	155,379.14
PW790 - Jensen Overlay SR41-MLK	Jensen from SR41 to MLK	2,682.86	-	2,682.86
PW816 - Neighborhood Street Improvements	City Wide	68,827.01	-	68,827.01
		4,789,742.91		4,789,742.91

Notes: (* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance. Street Maintenance funds were used for labor and street rehabilitation citywide.

It is the intent of Measure C to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant funds were received and the ratio of grant money and Measure funds.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Street Maintenance Funding	Other Measure C Funding	Amount	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
SM50 - Street Overlay Program	Street Maintenance		2,344,985.31	12,120.83	State Funds	-	N/A	-	2,357,106.14
SM51 - Slurry Program	Street Maintenance		8,523.36	188,782.57	State Funds	-	N/A	-	197,305.93
SM56 - Paint	Street Maintenance		864,416.52	-	N/A	-	N/A	-	864,416.52
SM58 - Crack Sealing Program	Street Maintenance		202,267.79	869.72	State Funds	-	N/A	-	203,137.51
SM59 - Bridge Maintenance	Street Maintenance		116,422.03	549.61	State Funds	-	N/A	-	116,971.64
SM60 - Street Maintenance Repairs	Street Maintenance		370,808.54	4,121.34	State Funds	-	N/A	-	374,929.88
SM61 - Pothole Program	Street Maintenance		635,148.05	1,126.17	State Funds	-	N/A	-	636,274.22
SM67 - WO 507 (T.E. Paint)	Street Maintenance		20,282.30	114,849.22	State Funds	-	N/A	-	135,131.52
SM68 - Administration Support	Street Maintenance		155,379.14	97,218.81	State Funds	-	N/A	-	252,597.95
PW790 Jensen Overlay SR41-MLK	Street Maintenance		2,682.86	-	Federal Funds	23,301.33	N/A	23,301.33	25,984.19
PW816 Neighborhood Street Imprv	Street Maintenance		68,827.01	-	Federal Funds	2,025,201.34	N/A	2,025,201.34	3,860,700.71
			4,789,742.91	419,638.27				1,766,672.36	9,024,556.21
								2,048,502.67	

Total FY18/19 Street Maintenance Expenditures: \$ **4,789,742.91** This amount should match the column above it and the first page.

NOTES: (Use this area to provide further clarification on your report.)

Prior Year Adjustment - Corrections made for final ICRP rate received after closing of FY 2018.



Legislation Details (With Text)

File #: ID18-0780 **Version:** 1 **Name:**

Type: Resolution **Status:** Mayor's Office

File created: 6/7/2018 **In control:** City Council

On agenda: 6/21/2018 **Final action:** 6/21/2018

Title: ***RESOLUTION - Concerning Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds annual allocation for Fiscal Year 2018-2019 (Subject to Mayoral Veto)

Sponsors: City Manager's Office

Indexes:

Code sections:

Attachments: 1. FY 2018-19 Measure C Annual Authorization Reso.pdf, 2. FY 2018-19 Measure C Certification and Claims Form Attach.pdf, 3. FY 2018-19 FCTA Annual Authorization Resolution No 2018-02.pdf

Date	Ver.	Action By	Action	Result
6/21/2018	1	City Council	adopted	

REPORT TO THE CITY COUNCIL

June 21, 2018

FROM: HENRY FIERRO, Interim Budget Manager
Budget and Management Studies

BY: SCOTT MOTSENBOCKER, Senior Budget Analyst
Budget and Management Studies

SUBJECT

***RESOLUTION - Concerning Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds annual allocation for Fiscal Year 2018-2019 (Subject to Mayoral Veto)

RECOMMENDATION

Staff recommends that Council adopt the attached Measure C Extension funds Annual Allocation Resolution and authorize the Assistant City Manager to execute the Attachments "A, B, C, D, E, F & G" Local Transportation Pass Through Revenues Certification and Claim forms for fiscal year 2018-2019.

EXECUTIVE SUMMARY

As a part of the Annual Certification and Claims process, the Fresno County Transportation

Authority (the "Authority") requires each eligible claimant of Measure C Extension funding to complete the certification and claims process. Adoption of the attached resolution and certification and claims forms ensures that Measure C distributions will continue uninterrupted after July 1, 2018, and also verifies the City's intent to use the funds in accordance with regulations and complete the prior fiscal year reporting requirements no later than November 15, 2018.

The Authority estimates the City of Fresno's share of Measure C Extension funding for fiscal year 2018-2019 to be as follows:

Regional Public Transit Program - Public Transit Agencies	Fresno Area Express (FAX)	\$ 10,424,610
Regional Transportation Program - Airports	Fresno Airports	\$ 760,921
Local Transportation Sub Program Allocation - Fresno	Street Maintenance Category	\$ 5,066,291
Local Transportation Sub Program Allocation - Fresno	ADA Compliance Category	\$ 177,320
Local Transportation Sub Program Allocation - Fresno	Flexible Funding Category	\$ 4,888,971
Local Transportation Sub Program Allocation - Fresno	Pedestrian/Trails - Urban Category	\$ 1,265,459
Local Transportation Sub Program Allocation - Fresno	Bicycle Facilities Category	\$ 316,848

The Local Transportation Program Pass Through Revenues Certification and Claim forms, Attachments "A, B, C, D, E, F & G," must each be filed with the Authority and accompany the adopted resolution before the City can receive this funding.

BACKGROUND

Voters approved Measure C Extension on the November 7, 2006 ballot, which authorized the Authority to continue a ½ cent retail transaction and use tax over twenty years (between July 1, 2007 and June 30, 2027). The Sales Tax Extension is meant to provide new revenues for transportation improvements to each city within Fresno County on the basis of population, road miles and taxable sales.

In order for the City of Fresno to receive its allocation, a separate claim form must first be filed for each sub-program as it relates to the Measure C Extension Program. Each claim form includes certifications for using the Funds in accordance with regulations. Approval of the accompanying resolution will authorize the filing of the required claim forms. The certifications require the City to: not use Measure C Extension Funds as a substitute for property taxes previously used for local transportation purposes; segregate property taxes from the City's other General Fund revenues used to support local transportation purposes; and, account for Measure C Funds separately from all other funds, pursuant to Public Utilities Code Section 142257.

FISCAL IMPACT

This resolution is a legal requirement of the Fresno County Transportation Authority for the City of Fresno to claim the Measure C Extension Local Transportation Funds for FY 2018-2019. Upon approval of this resolution, the funds will be allocated monthly on a proportional basis as funds are received and based upon adopted percentages for each city. These funds were anticipated and appropriated in the Annual Budget for FY 2019. Adoption of this resolution will require no additional appropriations and has no impact on the General Fund.

Attachment(s):

FY 2018-19 Measure C Annual Authorization Resolution

FY 2018-19 Measure C Certification and Claims Form Attachments

FY 2018-19 FCTA Annual Authorization Resolution No 2018-02



RESOLUTION NO. 2018-145

A RESOLUTION OF THE COUNCIL OF THE CITY OF
FRESNO, CALIFORNIA, CONCERNING MEASURE C
EXTENSION LOCAL TRANSPORTATION PURPOSES
PASS-THROUGH PROJECTS AND PROGRAM FUNDS
ANNUAL ALLOCATION FOR FISCAL YEAR 2018-2019

WHEREAS, the City of Fresno (the "City") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority (the "Authority") has adopted an Annual Resolution of Allocation for fiscal year 2018-2019, setting the percentages of collected retail transactions and use tax as the portion available to the City for local transportation purposes.

NOW THEREFORE, IT IS RESOLVED by the Council of the City of Fresno as follows:

1. The City hereby submits its Local Transportation Pass Through Revenues (Measure C Extension) Certification and Claims for fiscal year 2018-2019. The claims will be effective contingent upon the Authority's approval of this Resolution at the Fresno County Transportation Authority Board Meeting on September 13, 2018.

2. The City hereby requests release of funds to the City on a monthly basis as funds are received and in proportion to the adopted percentages for each program and sub-program, which are based on actual receipts.

1 of 4

Date Adopted: 06/21/2018
Date Approved: 06/21/2018
Effective Date: 06/21/2018

Resolution No. 2018-145



3. The Council of the City hereby certifies:

a. That Local Transportation Purpose Funds will not be used to substitute for property tax funds that the City has previously used for local transportation purposes; and

b. That the City has and will segregate property tax revenues from the City's other General Fund revenues used to support local transportation purposes so that verification of non-substitution can be proved through an audit; and

c. That the City shall account for Local Transportation Purpose Funds received pursuant to Public Utilities Code Section 142257 separately from all other funds. The City shall maintain records in accordance with generally accepted accounting principles; and shall separately record expenditures for each type of eligible purpose. The City shall make such records available to the Authority for inspection or audit at any time; and

d. That the City shall complete the prior fiscal year's reporting requirements and claims forms no later than November 15, 2018. Reports not filed with the Authority by November 15, 2018, will result in a stoppage of allocations until a completed report is filed for each program and sub-program.

4. The City understands that should a financial or compliance audit reveal that the City violated any of the requirements set forth in paragraph 3(a), (b), or (c) of this resolution, the Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.



5. The City hereby requests the Authority to allocate all funds that become available from the Local Transportation Purpose Funds to the City for fiscal year 2018-2019, as identified in the attached claim forms and indicated below, in accordance with the adopted "Procedures for Administration of Funds for Local Transportation Purposes":

Regional Public Transit Program - Public Transit Agencies	Fresno Area Express (FAX)	\$ 10,424,610
Regional Transportation Program - Airports	Fresno Airports	\$ 760,921
Local Transportation Sub Program Allocation - Fresno	Street Maintenance Category	\$ 5,066,291
Local Transportation Sub Program Allocation - Fresno	ADA Compliance Category	\$ 177,320
Local Transportation Sub Program Allocation - Fresno	Flexible Funding Category	\$ 4,888,971
Local Transportation Sub Program Allocation - Fresno	Pedestrian / Trails - Urban Category	\$ 1,265,459
Local Transportation Sub Program Allocation - Fresno	Bicycle Facilities Category	\$ 316,848

6. The Assistant City Manager, or his/her designee, is authorized and directed to execute the attached Measure C Extension Certification and Claim Forms for fiscal year 2018-2019, and to take all other actions necessary to effectuate the purpose of this Resolution.

* * * * *



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 21st day of June, 2018.

AYES: Baines, Brandau, Bredefeld, Caprioglio, Chavez, Soria
NOES: None
ABSENT: Olivier
ABSTAIN: None

YVONNE SPENCE, MMC
City Clerk

BY: *Yvonne Spence*
Deputy

APPROVED AS TO FORM
CITY ATTORNEY'S OFFICE

BY: *RSB* *6.26.18*
RAJ SINGH BADHESHA
Deputy City Attorney



ATTACHMENT A

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority

FROM: City of Fresno - FAX
Local Agency Name

Address: 2220 G Street, Fresno, CA 93706 Contact Kathleen Healy

Telephone: (559) 621-1441 FAX: (559) 488-1065 Email Address: Kathleen.Healy@fresno.gov

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input checked="" type="checkbox"/> Fresno Area Express | <input type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Fresno - FAX ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.
Local Agency Name

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 13.70% of \$76,092,042 (or \$10,424,610) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature:
 Title: Assistant City Manager, City of Fresno
 Date: 06/05/18

ATTACHMENT Evidence of Formal Action for Approval and Submittal
 Approved by: Fresno County Transportation Authority Board on: _____



ATTACHMENT "B"

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority
FROM: City of Fresno - Fresno Airports
Address: 4995 E. Clinton Way, Fresno, CA 93727
Telephone: (559) 621-4541

1. Applicable Funding Program: (Check One)

- Regional Public Transit Program: Fresno Area Express, Clovis Transit, FCRTA, PTIS/Transit Consolidation, ADA/Seniors/Paratransit, Farmworker Van Pools, Car/Van Pools, New Technology Reserve
Local Transportation Program: Street Maintenance, ADA Compliance, Flexible Funding, Pedestrian/Trails Urban, Pedestrian/Trails Rural, Bicycle Facilities
Alternative Transportation Program: Rail Consolidation Subprogram, Environmental Enhancement Program, School Bus Replacement, Transit Oriented Infrastructure for In-Fill
Administrative/Planning Program: Fresno COG

2. The City of Fresno-Fresno Airports ("claimant") is an eligible claimant of funds for Regional Transportation Program local transportation purposes pursuant to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 1.00% of \$76,092,042 (or \$760,921) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: [Signature]
Title: Assistant City Manager, City of Fresno
Date: 06/05/18

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on:



ATTACHMENT "C"

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority
FROM: City of Fresno
Address: 2600 Fresno Street, Fresno, CA 93721-3601
Telephone: (559) 621-8699 FAX: Email Address: Yvonne Diaz@fresno.gov

1. Applicable Funding Program: (Check One)

- Regional Public Transit Program: Fresno Area Express, Clovis Transit, FCR TA, PRIS/Transit Consolidation, ADA/Seniors/Paratransit, Farmworker Van Pools, Car/Van Pools, New Technology Reserve
Local Transportation Program: Street Maintenance, ADA Compliance, Flexible Funding, Pedestrian/Trails Urban, Pedestrian/Trails Rural, Bicycle Facilities, Fresno Airports
Alternative Transportation Program: Rail Consolidation Subprogram, Environmental Enhancement Program, School Bus Replacement, Transit Oriented Infrastructure for In-Fill, Administrative/Planning Program, Fresno COG

2. The City of Fresno ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 43.52% of \$11,642,083 (or \$5,066,291) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures

Authorized Signature: [Signature]
Title: Assistant City Manager, City of Fresno
Date: 06/05/18

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____



ATTACHMENT "D"

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority
FROM: City of Fresno
Address: 2600 Fresno Street, Fresno, CA 93721-3601
Contact: Yvonne Diaz
Te.ephone: (559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov

1. Applicable Funding Program: (Check One)

- Regional Public Transit Program: Fresno Area Express, Clovis Transit, FCRTA, PTIS/Transit Consolidation, ADA/Seniors/Paratransit, Farmworker Van Pools, Car/Van Pools, New Technology Reserve
Local Transportation Program: Street Maintenance, ADA Compliance, Flexible Funding, Pedestrian/Trails Urban, Pedestrian/Trails Rural, Bicycle Facilities, Fresno Airports
Alternative Transportation Program: Rail Consolidation Subprogram, Environmental Enhancement Program, School Bus Replacement, Transit Oriented Infrastructure for In-Fill, Administrative/Planning Program, Fresno COG

2. The City of Fresno ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 43.85% of \$404,355 (or \$177,320) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with (a) Monthly payments consistent with adopted percentage, based on actual receipts (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows: (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257 (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: [Signature]
Title: Assistant City Manager, City of Fresno
Date: 06/05/18

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on:



MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority
FROM: City of Fresno
Address: 2600 Fresno Street, Fresno, CA 93721-3601
Telephone: (559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov

1. Applicable Funding Program: (Check One)

- Regional Public Transit Program: Fresno Area Express, Clovis Transit, FCRTA, PTIS/Transit Consolidation, ADA/Seniors/Paratransit, Farmworker Van Pools, Car/Van Pools, New Technology Reserve
Local Transportation Program: Street Maintenance, ADA Compliance, Flexible Funding, Pedestrian/Trails Urban, Pedestrian/Trails Rural, Bicycle Facilities, Fresno Airports
Alternative Transportation Program: Rail Consolidation Subprogram, Environmental Enhancement Program, School Bus Replacement, Transit Oriented Infrastructure for In-Fill, Administrative/Planning Program, Fresno COG

2. The City of Fresno ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 42.07% of \$11,622,417 (or \$4,838,971) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts.
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures

Authorized Signature: [Signature]
Title: Assistant City Manager, City of Fresno
Date: 06/05/18

ATTACHMENT Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on:



MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority
FROM: City of Fresno
Address: 2600 Fresno Street, Fresno, CA 93721-3601
Telephone: (559) 621-8708 Contact: Yvonne Diaz
Email Address: Yvonne.Diaz@fresno.gov

1. Applicable Funding Program: (Check One)

- Regional Public Transit Program: Fresno Area Express, Clovis Transit, FCRTA, PTIS/Transit Consolidation, ADA/Seniors/Paratransit, Farmworker Van Pools, Car/Van Pools, New Technology Reserve
Local Transportation Program: Street Maintenance, ADA Compliance, Flexible Funding, Pedestrian/Trails Urban, Pedestrian/Trails Rural, Bicycle Facilities, Fresno Airports
Alternative Transportation Program: Rail Consolidation Subprogram, Environmental Enhancement Program, School Bus Replacement, Transit Oriented Infrastructure for In-Fill, Administrative/Planning Program, Fresno COG

2. The City of Fresno (claimant) is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 77.35% of \$1,635,978 (or \$1,265,459) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: [Signature]
Title: Assistant City Manager, City of Fresno
Date: 06/05/18

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on



ATTACHMENT "G"

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority
FROM: City of Fresno
Local Agency Name
Address: 2600 Fresno Street, Fresno, CA 93721-3601 Contact: Yvonne Diaz
Telephone: (559) 621-8708 FAX: _____ Email Address: Yvonne.Diaz@fresno.gov

1. Applicable Funding Program: (Check One)
- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input checked="" type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Fresno ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.
Local Agency Name

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 52.27% of \$606,203 (or \$316,848) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5 Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures

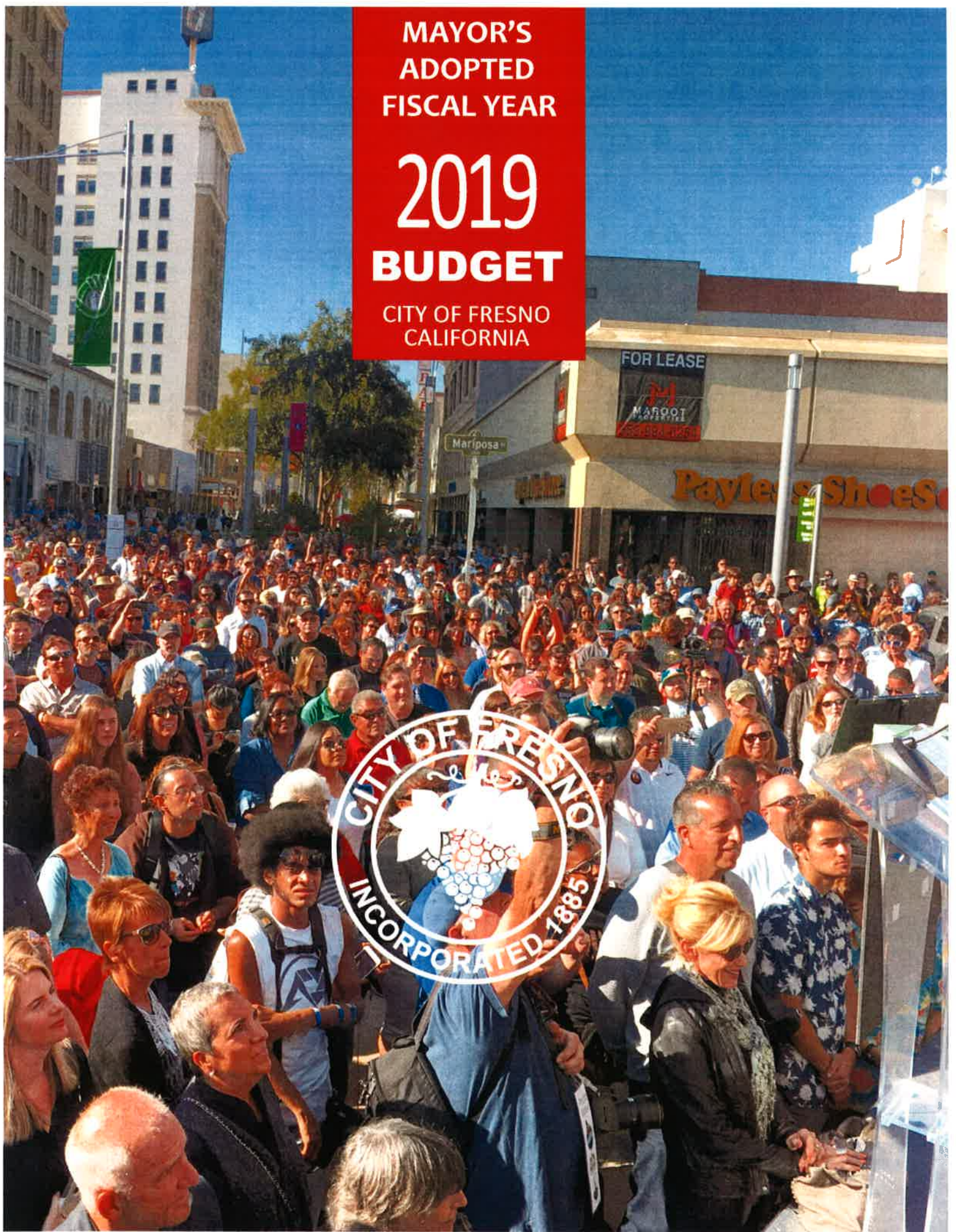
Authorized Signature: [Signature]
Title: Assistant City Manager, City of Fresno
Date: 06/05/18

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____

MAYOR'S
ADOPTED
FISCAL YEAR

2019 BUDGET

CITY OF FRESNO
CALIFORNIA



Public Works Department

Department Appropriations by Fund Classification - FY 2019 Only

<i>Resources</i>	<i>General Fund</i>	<i>Special Revenues</i>	<i>Capital</i>	<i>Enterprise</i>	<i>Internal Service</i>	<i>Debt Service</i>	<i>Total</i>
Beginning Balance	0	11,412,400	32,923,100	24,898,600	1,007,200	0	70,241,300
Fiscal Year Revenues:							
Taxes	100	13,132,000	0	0	1,100	0	13,133,200
Licenses & Permits	582,000	0	0	0	0	0	582,000
Intergovernmental Revenue	60,000	42,698,300	6,047,000	207,100	0	0	49,012,400
Charges for Services	2,601,500	565,900	6,431,000	20,297,400	600	0	29,896,400
Fines	0	0	0	0	0	0	0
Other Revenue	13,100	256,400	288,900	203,700	37,000	0	799,100
Interdepartmental Charges for Services	0	0	0	0	9,181,100	0	9,181,100
Misc. Revenue	2,500	5,400	10,737,100	425,700	150,000	0	11,320,700
Transfers	0	(2,409,300)	(945,100)	(205,000)	0	139,400	(3,420,000)
Est. Rev Contingency	0	0	0	0	0	0	0
Total Fiscal Year Revenues	3,259,200	54,248,700	22,558,900	20,928,900	9,369,800	139,400	110,504,900
Funding Facilitated by Department	3,259,200	65,661,100	55,482,000	45,827,500	10,377,000	139,400	180,746,200
Memo Item:							
Citywide General Fund Support	5,833,500	0	0	0	0	0	5,833,500
Total Available Funding	9,092,700	65,661,100	55,482,000	45,827,500	10,377,000	139,400	186,579,700
Appropriations							
Personnel Services	4,140,900	15,892,500	3,086,200	7,370,500	1,818,900	0	32,309,000
Non Personnel Services	2,075,300	84,800,000	29,803,400	3,715,100	7,164,400	139,400	127,697,600
Interdepartmental Services	2,876,500	12,307,700	1,957,200	9,753,100	1,293,800	0	28,188,300
Contingencies	0	0	0	0	0	0	0
Total Appropriations	9,092,700	113,000,200	34,846,800	20,838,700	10,277,100	139,400	188,194,900

Department Appropriations by Fund Type

	<i>FY 2016 Actuals</i>	<i>FY 2017 Actuals</i>	<i>FY 2018 Amended</i>	<i>FY 2019 Adopted</i>
Operating	46,118,787	53,383,637	64,024,400	68,742,900
Capital	37,532,696	26,372,641	101,897,600	119,312,600
Debt Service	140,176	109,660	145,100	139,400
Total	83,791,659	79,865,938	166,067,100	188,194,900



City of Fresno
FY 2019 - 2023 Capital Improvement Program
Department / Fund / Project

Run Date: 8/29/18
 Run Time: 9:32:16 AM

Name	District	2018 Capital Estimate	2019 Capital Projects	2020 Capital Projects	2021 Capital Projects	2022 Capital Projects	2023 Capital Projects	5 Year Project Total
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180000 - Public Works Department

22504 - Measure C Tier 1 Capital Projects

PW00669	Veterans Blvd Right-Of-Way	2	2,450,500	1,380,600	0	0	0	0	1,380,600
PW00679	Hemdon Widening Polk to Millburn	2	991,900	367,900	11,086,300	0	0	0	11,454,200
PW00690	Hemdon WB Brawley to Blythe	2	0	69,100	0	0	0	0	69,100
PW00765	Willow Ave widen Alluvial-Hem	0	0	0	4,719,100	0	0	0	4,719,100
Total for: 22504 - Measure C Tier 1 Capital Projects			3,480,700	3,266,600	15,805,400	0	0	0	19,072,000

22506 - Meas C-PW Alloc Street Maint

PW00716	Neighborhood Street Improve	M	145,400	0	0	0	0	0	0
PW00790	Jensen Overlay SR41-MLK	0	25,200	70,800	0	0	0	0	70,800
PW00816	FY18 Neighborhood Street Imprv	0	0	600,000	0	0	0	0	600,000
PW19032	HSR complete Street - Broadway to Merced	3	0	0	710,000	0	0	0	710,000
PW21017	Broadway Reconstruction - Mariposa to Tuolumne	3	0	0	779,400	0	0	0	779,400
Total for: 22506 - Meas C-PW Alloc Street Maint			170,600	670,800	1,489,400	0	0	0	2,160,200

22507 - Meas C-PW Alloc ADA Compliance

PW00268	ADA Infrastructure Compliance	M	145,500	252,700	160,400	0	0	0	413,100
PW00461	ADA Infrastructure - Minor Cap	M	70,000	51,000	55,000	55,000	59,000	59,000	279,000
Total for: 22507 - Meas C-PW Alloc ADA Compliance			215,500	303,700	215,400	55,000	59,000	59,000	692,100

22508 - Meas C-PW Alloc Flexible Fund

PW00044	Minor Public Improvements	M	36,400	0	0	0	0	0	0
PW00750	McKinley Overlay Marks-Hughes	3	83,700	0	0	0	0	0	0
PW00759	Fairview Trail Repairs/Recon	3	200,600	0	0	0	0	0	0
PW00761	Citywide Streetlight LED Retrofit Phase I	M	21,500	0	0	0	0	0	0



City of Fresno
FY 2019 - 2023 Capital Improvement Program
Department / Fund / Project

Run Date: 8/29/18
 Run Time: 9:32:16 AM

Name	District	2018 Capital Estimate	2019 Capital Projects	2020 Capital Projects	2021 Capital Projects	2022 Capital Projects	2023 Capital Projects	5 Year Project Total
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180000 - Public Works Department

22508 - Meas C-PW Alloc Flexible Fund

PW00796	Polk Ave Widening Shaw-Gettysb	0	22,900	0	0	0	0	0
PW00817	St Light-Bulldog Ln & Millbrook	4	59,200	500	0	0	0	500
PW19011	Systemic Safety Analysis Report (SSAR) NI	M	0	25,000	0	0	0	25,000
PW19034	Blackstone/McKinley/BNSF Grade Separation (feasibility stud	7	0	77,600	24,700	0	0	102,300
PW19035	North Avenue/UPRR Grade Separation (feasibility study)	3	0	77,600	24,700	0	0	102,300
Total for: 22508 - Meas C-PW Alloc Flexible Fund			424,300	180,700	49,400	0	0	230,100

22509 - Meas C-PW Alloc Ped Trails

PW00633	Copper Trail Friant to Chestnut	6	846,400	185,200	0	0	0	185,200
PW00639	Minor Trail Improvements	M	9,900	46,600	3,200	0	0	49,800
PW00690	Hemdon WB Brawley to Blythe	2	0	64,700	0	0	0	64,700
PW00706	Veterans Trail Hayes to Polk	2	0	638,400	127,800	0	0	766,200
PW00720	Pedestrian & Bike Trail Developer Reimbursements	M	100,000	100,000	0	0	0	100,000
PW00724	Hemdon Trail Ingram to College	2	220,600	0	0	0	0	0
PW00745	Francher Crk Trail Clovis-Fowl	5	25,100	1,231,100	5,700	0	0	1,236,800
PW00805	Eaton Trail Extension	0	0	58,000	0	0	0	58,000
PW00823	Trail Network Expan Feas Plan	M	45,900	0	0	0	0	0
PW19026	MLK Center Active Transportation Infrastructure Project	3	0	0	100,000	0	0	100,000
Total for: 22509 - Meas C-PW Alloc Ped Trails			1,247,900	2,324,000	236,700	0	0	2,560,700

22510 - Meas C-PW Alloc Bike Facilities

PW00080	Miscellaneous Bike Routes	1	157,600	337,900	337,900	337,900	337,900	1,689,500
PW00802	South Stadium Development	0	0	0	25,000	0	0	25,000
PW19026	MLK Center Active Transportation Infrastructure Project	3	0	0	396,100	0	0	396,100



City of Fresno
FY 2019 - 2023 Capital Improvement Program
Department / Fund / Project

Run Date: 8/29/18
 Run Time: 9:32:16 AM

Name	District	2018 Capital Estimate	2019 Capital Projects	2020 Capital Projects	2021 Capital Projects	2022 Capital Projects	2023 Capital Projects	5 Year Project Total
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180000 - Public Works Department

22510 - Meas C-PW Alloc Bike Facilities

PW21009	Tulare Complete Street - 6th to Cedar Avenue	M	0	0	233,400	0	0	0	233,400
Total for: 22510 - Meas C-PW Alloc Bike Facilities			157,600	337,900	992,400	337,900	337,900	337,900	2,344,000

22512 - Meas C-Transit (TOD) Programs

PW00703	L Street Calaveras-San Joaquin		3	0	14,400	0	0	0	14,400
PW00717	Met Block Offsite Improvements		3	0	217,400	0	0	0	217,400
PW00718	Broadway Paving Calaveras to San Joaquin Phase I	M	0	0	79,500	0	0	0	79,500
PW00802	South Stadium Development		0	0	657,300	0	0	0	657,300
Total for: 22512 - Meas C-Transit (TOD) Programs			0	311,300	657,300	0	0	0	968,600

22513 - Measure "C" Trail Advancement

PW00725	Shields Bankside Trail Fresno to First		7	0	450,900	0	0	0	450,900
PW00762	HemdonCanalTrail-Shields/Mcki		0	0	167,800	0	0	0	167,800
PW00763	McKinleyAveTrail-Millbr/Clovis		0	0	238,600	1,584,700	282,900	0	1,867,600
PW00764	ClovisAveTrail-Mckin to Dayton		0	0	479,800	40,200	0	0	520,000
PW00774	Shields Av Trail-Blicksfn Frsno		0	0	178,400	983,200	139,100	0	1,122,300
Total for: 22513 - Measure "C" Trail Advancement			0	417,000	3,666,400	462,200	0	0	4,128,600

22514 - Meas C Reimbursemt Agreemnts

PW00804	HSR Heavy Maintenance Facility		0	0	290,000	0	0	0	290,000
Total for: 22514 - Meas C Reimbursemt Agreemnts			0	290,000	0	0	0	0	290,000

22601 - Reg Trans Mitigation Fee-RTMF

PW00669	Veterans Blvd Right-Of-Way		2	0	450,000	0	0	0	0
Total for: 22601 - Reg Trans Mitigation Fee-RTMF			0	450,000	0	0	0	0	0



Legislation Details (With Text)

File #: ID18-1191 **Version:** 1 **Name:**

Type: Action Item **Status:** Passed

File created: 10/3/2018 **In control:** City Council

On agenda: 11/8/2018 **Final action:** 11/8/2018

Title: ***RESOLUTION - 15th Amendment to the Annual Appropriation Resolution (AAR) No. 2018-157 to appropriate \$8,785,900 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. 18-1191 CP Project Type Summary.pdf, 2. 18-1191 CP Detail List.pdf, 3. 18-1191 15th Amend to Reso 2018-157.pdf

Date	Ver.	Action By	Action	Result
11/8/2018	1	City Council	approved	Pass

REPORT TO THE CITY COUNCIL

November 8, 2018

FROM: SCOTT L. MOZIER, PE, Director
Public Works Department

BY: RANDALL MORRISON, PE, Assistant Director
Public Works Department, Engineering Division

SUBJECT

***RESOLUTION - 15th Amendment to the Annual Appropriation Resolution (AAR) No. 2018-157 to appropriate \$8,785,900 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 15th Amendment to the Annual Appropriation Resolution No. 2018-157 to appropriate \$8,785,900 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 various funding for operating programs and previously approved capital projects so that the appropriations in FY 2019

are sufficient to cover anticipated expenditures. The recommended resolution will appropriate \$8,785,900 in carryover funding from FY2018 to the current fiscal budget year, for projects previously approved by the Council. The recommended action does not include any new revenue and does not involve the General Fund. Because these previously approved projects and appropriations from FY2018 were not included in the adopted FY2019 budget, an action by the Council is required to rebudget these appropriations in FY2019.

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 \$2,359,300 in order to utilize the carryover revenue from FY 2018 activities in FY 2019 to deliver service to the community. The carryover is composed of previously approved Facilities and Street Maintenance projects being completed in FY 2019.
- Appropriations for Street and Bridge Projects are proposed to be adjusted by \$4,120,600. The increase is principally due to \$2,245,500 for the Intersection Improvements at Central and Orange Project, \$450,000 for the Veterans Blvd Right-of-Way Project, \$400,000 for the Section 130 Railroad McKinley to BNSF Project, and \$365,200 for the Friant Road Median Cap - Fresno to Nees Project.
- Traffic Signal Project appropriations represent the carryover of contract construction amounts for the SR41 Shaw Ave Interchange, Traffic Signal at Butler & Winery, Traffic Signal at Shields and Weber, Freeway Crossings Citywide, and Herndon from Golden State Blvd to Willow Adaptive.
- The Bicycle and Trail Projects are proposed to be adjusted by \$46,500. The adjustment represents carryover for the Eaton Trail Resurfacing, Butler Bike Lane Hazelwood to Peach, and Fancher Creek Trail Clovis to Fowler.
- Appropriations for Miscellaneous projects are proposed to be increased by \$405,500. This increase is for Community Facilities District 12, Right-of-Way Acquisitions for Tracts 5341, 5424, 5501, 6056, 5538, and to allow for a developer reimbursement for Tract 6087.

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, \$8,785,900 in carryover funding 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:

Capital Projects Project Type Summary

Capital Projects Detail List

15th Amendment to the Annual Appropriation Resolution No. 2018-157

PUBLIC WORKS
Capital Projects Project Type Summary
November 8, 2018

Project Type	Budget Amount	Reallocation Amount	Total Amount
Operating Budget	2,359,300	0	\$ 2,359,300
Street/Bridge Projects	4,120,600	0	\$ 4,120,600
Traffic Signal Projects	1,854,000	0	\$ 1,854,000
Bicycle/Trail Projects	46,500	0	\$ 46,500
CFD/Miscellaneous Projects	405,500	0	\$ 405,500

PUBLIC WORKS
Projects Detail
November 8, 2018

Fund Number	Fund Name	Project Number	Council District	Project Name	AAR Appropriations
Operating Budget					
20102	Prop 111 - Special Gas Tax	181501	M	Street Maintenance Division	235,800
20103	ABX86 Gas Tax	181501	M	Street Maintenance Division	102,200
22506	Measure "C" Public Works Street Maintenance	181501	M	Street Maintenance Division	500,200
51003	Facilities Repair and Replacement	181205	M	Facilities Management Division	572,900
53001	Municipal Service Center Operations	181201	M	Facilities Management Division	948,200
Total Operating Budget					2,359,300
Street/Bridge Projects					
20102	Prop 111 - Special Gas Tax	PW00268	M	ADA Infrastructure Compliance	46,700
20102	Prop 111 - Special Gas Tax	PW00782	M	Streetlight Major Repair Project	5,000
20103	ABX8 6 Gas Tax (formerly TCRP)	PW00716	M	Neighborhood Street Improvements	107,700
20104	SB1 Road Repair Gas Tax	PW00832	M	SB1 Slurry Seal Projects	181,300
22048	Federal Grants Public Works	PW00581	6	Herndon W Aux SR41 - Fresno	8,900
22048	Federal Grants Public Works	PW00619	M	OPL Temperance & North Ave	5,000
22048	Federal Grants Public Works	PW00710	3	Inter Improv Central & Orange	1,389,000
22048	Federal Grants Public Works	PW00749	1	Shaw EB Overlay Blythe-Brawley	2,500
22048	Federal Grants Public Works	PW00758	2	Bullard Ave Repaving (City/Cnty)	3,500
22048	Federal Grants Public Works	PW00764	4	ClovisAveTrail-McKin to Dayton	225,800
22508	Meas C-PW Alloc Flexible Fund	PW00761	M	Citywide St. Light LED Retrofit	4,000
22511	Original Meas C-Regional Hwy Prog	PW00338	2	Vetrns Blvd/Hwy 99 & UPRR Pass	25,000
22511	Original Meas C-Regional Hwy Prog	PW00683	2	Veterans/UPRR/HSR Overpass	25,000
22601	Reg Trans Mitlgation Fee-RTMF	PW00669	2	Veterans Blvd Right-Of-Way	450,000
24053	New Growth Area Street Impact Fees	PW00710	3	Inter Improv Central & Orange	856,500
24061	State Contracted Services	PW00801	7	Sect 130RR McKinley & BNSF	400,000
30144	Lcal Agncy Prj Fndng-Pub Works	PW00817	4	St Lght-Bulldog Ln & Millbrook	19,500
31516	UGM Major Street Zone A	PW00772	6	Friant Rd Med Cap-Fres to Nees	255,200
41501	Community Sanitation Operating	PW00772	6	Friant Rd Med Cap-Fres to Nees	110,000
Total Street/Bridge Projects					4,120,600
Traffic Signal Projects					
20102	Prop 111 - Special Gas Tax	PW00743	M	Herndon ITS GSB-Willow Adaptiv	309,500
20102	Prop 111 - Special Gas Tax	PW00808	3	TS Divisadero and Mariposa	6,000
22048	Federal Grants Public Works	PW00393	4	SR41 Shaw Ave Inchg	44,000
22048	Federal Grants Public Works	PW00596	5	TS Butler & Willow	232,500
22048	Federal Grants Public Works	PW00676	4	TS Shields & Weber	616,200
22048	Federal Grants Public Works	PW00688	M	ITS Freeway Crossings Citywide	289,200
31578	UGM Traffic Signal/Mitigation Impact Fee	PW00044	M	Minor Public Improvements	8,300
31578	UGM Traffic Signal/Mitigation Impact Fee	PW00596	5	TS Butler & Willow	164,900
31578	UGM Traffic Signal/Mitigation Impact Fee	PW00676	4	TS Shields & Weber	183,400
Total Traffic Signal Projects					1,854,000
Bicycle/Trail Projects					
22048	Federal Grants Public Works	PW00666	6	Eaton Trail Resurfacing	2,500
22048	Federal Grants Public Works	PW00728	5	Bike Ln Butler Hzlwood - Peach	3,000
22509	Measure "C" Pedestrian Trails	PW00745	5	Fancher Crk Trail Clovis-Fowl	41,000
Total Bicycle/Trail Projects					46,500
CFD/Miscellaneous Projects					
24009	UGM General Admin	PW00086	M	UGM/Impact Fee Nexus Study	27,000
24054	Sewer Backbone Fee-Copper Riv	185001	6	T6087 Copper River Estates Refund	8,800
30518	Community Facility Dist No 12	PW00447	6	CFD Copper River Maint Dist	50,000
31509	UGM Parks Citywide Facilities Fees	185001	6	T6087 Copper River Estates Refund	22,800
31655	R/W Acquisit T5341 T5424 T5501	PW00721	4	R/W Acq - T5341 T5424 T5501	52,300
31659	R/W Acquisition-T6056	PW00821	1	R/W Acquisition-T6056	134,200
31670	R/W Acquisition-Tract 5538	PW00826	1	R/W Acqulsition-Tract 5538	110,400
Total CFD/Miscellaneous Projects					405,500
Total Operating and Capital Projects					8,785,900



RESOLUTION NO. 2018-262

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 15th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2018-157 TO
APPROPRIATE \$8,785,900 FOR OPERATING PROGRAMS AND
PREVIOUSLY APPROVED CAPITAL PROJECTS

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

THAT PART III of the Annual Appropriation Resolution No. 2018-157 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 – Special Gas Tax	\$ 603,000
ABX8 6 Gas Tax (formerly TCRP)	209,900
SB1 Road Repair Gas Tax	181,300
Federal Grants Public Works	2,822,100
Meas C-PW Alloc Street Maint	500,200
Meas C-PW Alloc Flexible Fund	4,000
Meas C-PW Alloc Ped Trails	41,000
Orig Meas C-Regional Hwy Prog	50,000
Reg Trans Mitigation Fee-RTMF	450,000
UGM General Admin	27,000
New Grth. Area St. Impact Fees	856,500
Sewer Backbone Fee-Copper Riv	8,800
State Contracted Services	400,000
Lcal Agncy Prj Fndng-Pub Works	19,500
Community Facility Dist No 12	50,000
UGM Parks Citywide Facil Fees	22,800
UGM Major Street Zone A	255,200
UGM Traf Signal/Mitiga Imp Fee	356,600
R/W Acquisit T5341 T5424 T5501	52,300
R/W Acquisition - T6056	134,200
R/W Acquisition-Tract 5538	110,400
Community Sanitation Operating	110,000
Faciliti Repairs & Replacement	572,900
Municipal Service Center Oper	948,200

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



Increase/(Decrease)

Prop. 111 – Special Gas Tax

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 603,000

Fund: **20102**

Org Unit: **189901**

Total Revenues

\$ 603,000

Appropriations:

Account: **56113** Rock & Mineral Products

\$ 235,800

Fund: **20102**

Org Unit: **181501**

Total Appropriations

\$ 235,800

Appropriations:

Account: **57507** Contract Construction

\$ 46,700

Fund: **20102**

Org Unit: **189901**

Project: **PW00268**

Total Appropriations

\$ 46,700

Appropriations:

Account: **57507** Contract Construction

\$ 309,500

Fund: **20102**

Org Unit: **189901**

Project: **PW00743**

Total Appropriations

\$ 309,500

Appropriations:

Account: **51101** Permanent Salaries

\$ 2,900

59117 Overhead

2,100

Fund: **20102**

Org Unit: **189901**

Project: **PW00782**

Total Appropriations

\$ 5,000



Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 2,600
57101 Land Acquisition	2,000
59117 Overhead	<u>1,400</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00808	

Total Appropriations \$ 6,000

ABX8 6 Gas Tax (formerly TCRP)

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ <u>209,900</u>
Fund: 20103	
Org Unit: 189901	

Total Retained Earnings \$ 209,900

Appropriations:

Account: 56113 Rock & Mineral Products	\$ <u>102,200</u>
Fund: 20103	
Org Unit: 181501	

Total Appropriations \$ 102,200

Appropriations:

Account: 56113 Rock & Mineral Products	\$ <u>107,700</u>
Fund: 20103	
Org Unit: 189901	
Project: PW00716	

Total Appropriations \$ 107,700

SB1 Road Repair Gas Tax

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ <u>181,300</u>
Fund: 20104	
Org Unit: 189901	

Total Retained Earnings \$ 181,300



Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction \$ 181,300
Fund: **20104**
Org Unit: **189901**
Project: **PW00832**

Total Appropriations \$ 181,300

Federal Grants Public Works

Revenues:

Account: **33114** Federal Reimbursement \$ 2,822,100
Fund: **22048**
Org Unit: **189901**

Total Revenues \$ 2,822,100

Appropriations:

Account: **51101** Permanent Salaries \$ 18,000
 51104 Perm Fringe-Health&Welfare 2,500
 53402 Specialized Services /Tech 8,000
 59116 Equipment Usage 1,500
 59117 Overhead 14,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00393**

Total Appropriations \$ 44,000

Appropriations:

Account: **51101** Permanent Salaries \$ 4,000
 51104 Perm Fringe-Health&Welfare 800
 59116 Equipment Usage 500
 59117 Overhead 3,600
Fund: **22048**
Org Unit: **189901**
Project: **PW00581**

Total Appropriations \$ 8,900



Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction \$ 232,500
Fund: **22048**
Org Unit: **189901**
Project: **PW00596**

Total Appropriations \$ 232,500

Appropriations:

Account: **53402** Specialized Services /Tech \$ 5,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00619**

Total Appropriations \$ 5,000

Appropriations:

Account: **51101** Permanent Salaries \$ 1,100
51104 Perm Fringe-Health&Welfare 200
59116 Equipment Usage 200
59117 Overhead 1,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00666**

Total Appropriations \$ 2,500

Appropriations:

Account: **53402** Specialized Services /Tech \$ 5,000
57507 Contract Construction 594,900
58026 Capital Project Permits & Fees 5,800
59105 Purchasing - Variable Charge 10,500
Fund: **22048**
Org Unit: **189901**
Project: **PW00676**

Total Appropriations \$ 616,200



Increase/(Decrease)

Appropriations:

Account: **53302** Prof Svcs/Consulting - Outside \$ 279,200
 58026 Capital Project Permits & Fees 10,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00688**

Total Appropriations \$ 289,200

Appropriations:

Account: **57507** Contract Construction \$ 1,389,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00710**

Total Appropriations \$ 1,389,000

Appropriations:

Account: **51101** Permanent Salaries \$ 1,400
 51104 Perm Fringe-Health&Welfare 200
 53402 Specialized Services /Tech 200
 59117 Overhead 1,200
Fund: **22048**
Org Unit: **189901**
Project: **PW00728**

Total Appropriations \$ 3,000

Appropriations:

Account: **51101** Permanent Salaries \$ 1,100
 51104 Perm Fringe-Health&Welfare 200
 53402 Specialized Services /Tech 200
 57507 Contract Construction 500
 59117 Overhead 1,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00749**

Total Appropriations \$ 3,000



Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 1,400
51104 Perm Fringe-Health&Welfare	200
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,200</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00758	

Total Appropriations \$ 3,000

Appropriations:

Account: 57101 Land Acquisition	\$ <u>225,800</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00764	

Total Appropriations \$ 225,800

Meas C-PW Alloc Street Maint

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ <u>371,400</u>
Fund: 22506	
Org Unit: 189901	

Total Retained Earnings \$ 371,400

Revenues:

Account: 30101 Transfer from Fund Balance	\$ <u>128,800</u>
Fund: 22506	
Org Unit: 189901	

Total Revenues \$ 128,800

Appropriations:

Account: 56113 Rock & Mineral Products	\$ <u>500,200</u>
Fund: 22506	
Org Unit: 181501	

Total Appropriations \$ 500,200



Increase/(Decrease)

Appropriations:

Account: **53302** Prof Svcs/Consulting – Outside

\$ 25,000

Fund: **22511**

Org Unit: **189901**

Project: **PW00338**

Total Appropriations

\$ 25,000

Appropriations:

Account: **53302** Prof Svcs/Consulting – Outside

\$ 25,000

Fund: **22511**

Org Unit: **189901**

Project: **PW00683**

Total Appropriations

\$ 25,000

Reg Trans Mitigation Fee-RTMF

Revenues:

Account: **33861** Reg Trans Mitigation Fee RTMF

\$ 450,000

Fund: **22601**

Org Unit: **189901**

Total Revenues

\$ 450,000

Appropriations:

Account: **57101** Land Acquisition

\$ 450,000

Fund: **22601**

Org Unit: **189901**

Project: **PW00669**

Total Appropriations

\$ 450,000

UGM General Admin

Revenues:

Account: **34002** Variable Reimb fr Non-ISF Div

\$ 27,000

Fund: **24009**

Org Unit: **185001**

Total Revenues

\$ 27,000



Increase/(Decrease)

Appropriations:

Account: **53302** Prof Svcs/Consulting – Outside \$ 27,000
Fund: **24009**
Org Unit: **185001**
Project: **PW00086**

Total Appropriations \$ 27,000

New Grth. Area St. Impact Fees

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 701,800
Fund: **24053**
Org Unit: **189901**

Total Retained Earnings \$ 701,800

Revenues:

Account: **30101** Transfer from Fund Balance \$ 154,700
Fund: **24053**
Org Unit: **189901**

Total Revenues \$ 154,700

Appropriations:

Account: **57507** Contract Construction \$ 856,500
Fund: **24053**
Org Unit: **189901**
Project: **PW00710**

Total Appropriations \$ 856,500

Sewer Backbone Fee-Copper Riv

Revenues:

Account: **33838** Sewer Backbone Fee-Copper Riv \$ 8,800
Fund: **24054**
Org Unit: **185001**

Total Revenues \$ 8,800



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>8,800</u>
Fund: 24054	
Org Unit: 185001	
Project: PW00261	
Total Appropriations	\$ <u>8,800</u>

State Contracted Services

Revenues:	
Account: 33515 State Contribution	\$ <u>400,000</u>
Fund: 24061	
Org Unit: 189901	
Total Revenues	\$ <u>400,000</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>400,000</u>
Fund: 24061	
Org Unit: 189901	
Project: PW00801	
Total Appropriations	\$ <u>400,000</u>

Local Agency Proj Fndng-Pub Works

Revenues:	
Account: 34855 Contributions For Facilities	\$ <u>19,500</u>
Fund: 30144	
Org Unit: 189901	
Total Revenues	\$ <u>19,500</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,600
51104 Perm Fringe-Health&Welfare	1,700
59116 Equipment Usage	600
59117 Overhead	<u>8,600</u>
Fund: 30144	
Org Unit: 189901	
Project: PW00817	
Total Appropriations	\$ <u>19,500</u>



Increase/(Decrease)

Community Facility Dist No 12

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 50,000

Fund: **30518**

Org Unit: **189901**

Total Retained Earnings

\$ 50,000

Appropriations:

Account: **54241** Landscaping & Grounds Maint

\$ 50,000

Fund: **30518**

Org Unit: **189901**

Project: **PW00447**

Total Appropriations

\$ 50,000

UGM Parks Citywide Facil Fees

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 22,800

Fund: **31509**

Org Unit: **185001**

Total Retained Earnings

\$ 22,800

Appropriations:

Account: **58018** Refunds & Claims

\$ 22,800

Fund: **31509**

Org Unit: **185001**

Project: **PW00261**

Total Appropriations

\$ 22,800

UGM Major Street Zone A

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 255,200

Fund: **31516**

Org Unit: **189901**

Total Revenues

\$ 255,200



Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction \$ 255,200
Fund: **31516**
Org Unit: **189901**
Project: **PW00772**

Total Appropriations \$ 255,200

UGM Traf Signal/Mitiga Imp Fee

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 218,000
Fund: **31578**
Org Unit: **189901**

Total Retained Earnings \$ 218,000

Revenues:

Account: **30101** Transfer from Fund Balance \$ 138,600
Fund: **31578**
Org Unit: **189901**

Total Revenues \$ 138,600

Appropriations:

Account: **53302** Prof Svcs/Consulting – Outside \$ 8,300
Fund: **31578**
Org Unit: **189901**
Project: **PW00044**

Total Appropriations \$ 8,300

Appropriations:

Account: **57507** Contract Construction \$ 164,900
Fund: **31578**
Org Unit: **189901**
Project: **PW00596**

Total Appropriations \$ 164,900



Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 183,400

Fund: **31578**

Org Unit: **189901**

Project: **PW00676**

Total Appropriations

\$ 183,400

R/W Acquisit T5341 T5424 T5501

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 40,700

Fund: **31655**

Org Unit: **186010**

Total Retained Earnings

\$ 40,700

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 11,600

Fund: **31655**

Org Unit: **186010**

Total Revenues

\$ 11,600

Appropriations:

Account: **57101** Land Acquisition

\$ 52,300

Fund: **31655**

Org Unit: **186010**

Project: **PW00721**

Total Appropriations

\$ 52,300

R/W Acquisition - T6056

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 134,200

Fund: **31659**

Org Unit: **186010**

Total Revenues

\$ 134,200



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57101 Land Acquisition	<u>\$ 134,200</u>
Fund: 31659	
Org Unit: 186010	
Project: PW00821	
Total Appropriations	<u>\$ 134,200</u>

R/W Acquisition-Tract 5538

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 110,400</u>
Fund: 31670	
Org Unit: 186010	
Total Revenues	<u>\$ 110,400</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,000
51104 Perm Fringe-Health&Welfare	1,000
57101 Land Acquisition	99,000
59102 City Attorney Charges	2,000
59117 Overhead	<u>3,400</u>
Fund: 31670	
Org Unit: 186010	
Project: PW00826	
Total Appropriations	<u>\$ 110,400</u>

Community Sanitation Operating

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 110,000</u>
Fund: 41501	
Org Unit: 189901	
Total Revenues	<u>\$ 110,000</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 110,000</u>
Fund: 41501	
Org Unit: 189901	
Project: PW00772	
Total Appropriations	<u>\$ 110,000</u>



Increase/(Decrease)

Faciliti Repairs & Replacement

Revenues:

Account: **30101** Transfer from Fund Balance \$ 570,500
36101 Interest 2,400
Fund: **51003**
Org Unit: **181205**

Total Revenues \$ 572,900

Appropriations:

Account: **51101** Permanent Salaries \$ 53,100
51102 Permanent Fringe 800
51104 Perm Fringe-Health&Welfare 6,400
51105 Perm Fringe-Life&Disab. Ins. 400
51107 Perm Fringe-Pension, Employees 6,300
51401 Premium Pay 500
53302 Prof Svcs/Consulting – Outside 88,000
54301 O/S Repair, Maint & Serv- Bldg 369,000
55501 Printing & Binding--O/S Vendor 200
56123 Materials & Parts - Bldg & Imp 5,000
59102 City Attorney Charges 400
59105 Purchasing - Variable Charge 300
59117 Overhead 42,500

Fund: **51003**
Org Unit: **181205**

Total Appropriations \$ 572,900

Municipal Service Center Oper

Revenues:

Account: **30101** Transfer from Fund Balance \$ 948,200
Fund: **53001**
Org Unit: **181201**

Total Revenues \$ 948,200



Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 106,200
51102 Permanent Fringe	1,600
51104 Perm Fringe-Health&Welfare	12,800
51105 Perm Fringe-Life&Disab. Ins.	800
51107 Perm Fringe-Pension, Employees	12,600
51301 Overtime	600
51401 Premium Pay	400
53402 Specialized Services /Tech	94,000
57507 Contract Construction	629,200
58027 License & Permits	4,000
59102 City Attorney Charges	400
59105 Purchasing - Variable Charge	600
59117 Overhead	<u>85,000</u>

Fund: **53001**

Org Unit: **181201**

Total Appropriations \$ 948,200

THAT the purpose is to appropriate \$8,785,900 for operating programs and previously approved capital projects.



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 8th Day of November, 2018

AYES: Baines, Brandau, Bredefeld, Caprioglio, Chavez, Soria
NOES: None
ABSENT: Olivier
ABSTAIN: None

Mayor Approval:	<u>November 15th</u>	<u>2018</u>
Mayor Approval/No Return:	<u>N/A</u>	<u>2018</u>
Mayor Veto:	<u>N/A</u>	<u>2018</u>
Council Override Veto:	<u>N/A</u>	<u>2018</u>


YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy

November 9, 2018

TO: MAYOR LEE BRAND

FROM: YVONNE SPENCE, MMC *Ys*
City Clerk

NOV 13 2018 10:00 AM
CITY CLERK'S OFFICE

Council Adoption: 11/8/18
Mayor Approval:
Mayor Veto:
Override Request:



SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the City Council meeting of 11/8/18, Council adopted the attached Resolution No. 2018-262 entitled, **15th Amendment to the Annual Appropriation Resolution (AAR) No. 2018-157 to appropriate \$8,785,900 for operating programs and previously approved capital improvement projects in the Public Works Department.** Item No. 3-H, File ID18-1191, by the following vote:

Ayes : Baines, Brandau, Bredefeld, Chavez, Caprioglio and Soria
Noes : None
Absent : Olivier
Abstain : None

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before November 19, 2018. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10th day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval.

Thank you.

APPROVED/NO RETURN: _____

VETOED for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

Lee Brand

Lee Brand, Mayor

Date: 11-15-18

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes :
Noes :
Absent :
Abstain :

PUBLIC WORKS
Measure C Revenue Log
FY 2019

For Month Of	Date of Check	ADA	Flexible Spending	Ped Trails	Bike Facilities	Street Maintenance	Total Received
June	07/11/18	13,438.58	397,782.20	-	24,189.47	411,220.80	846,631.05
July	07/25/18	8,479.77	233,799.35	-	23,667.45	242,279.12	508,225.69
August	08/24/18	14,230.19	392,346.68	-	23,916.29	406,576.87	837,070.03
September	09/19/18	14,392.01	426,003.48	15.56	25,905.61	440,395.49	906,712.15
October	10/19/18	19,248.78	569,763.98	-	34,647.81	589,012.76	1,212,673.33
November	11/21/18	16,264.49	481,428.84	-	29,276.08	497,693.30	1,024,662.71
December	12/19/18	15,618.39	462,289.11	1,083.99	28,118.66	477,907.49	985,017.64
January	01/17/18	15,074.85	446,215.70	-	27,134.74	461,290.55	949,715.84
February	02/19/19	15,716.09	465,196.24	-	28,288.97	480,912.32	990,113.62
March	03/20/19	15,015.84	444,468.84	2,682.48	27,028.50	459,484.67	948,680.33
April	04/16/19	14,877.79	440,382.47	-	26,780.02	455,260.22	937,300.50
May	05/21/19	12,818.75	379,434.90	-	23,073.74	392,253.64	807,581.03
Totals		175,175.53	5,139,111.79	3,782.03	322,027.34	5,314,287.23	10,954,383.92