


STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GREG RAY, PUBLIC WORKS DIRECTOR/CITY ENGINEER 
SUBJECT: FY 13 BUDGET AMENDMENT TO FUND CIP 273, SOUTH 13TH STREET SIDEWALK IMPROVEMENTS PROJECT.

BACKGROUND

At the November 5, 2012 City Council meeting, the Council awarded a construction contract for CIP 273, South 13th Street Sidewalk Improvements project to the lowest responsive bidder, CalPortland Construction. The award of \$222,302.24 included the Base Bid and Bid Alternate "A". Additional funding of \$68,000 was approved for construction management and contingency.

DISCUSSION

Funding available for the South 13th Street Sidewalk Improvements consists of \$157,142 in CDBG funds. In order to award the Base Bid and Bid Alternate "A" and effectively fund the estimated construction management and testing costs, Council will need to allocate \$133,161 of additional funding to the project.

ALTERNATIVES

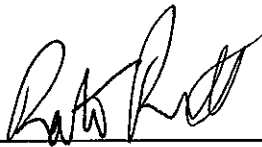
The Council has the following alternatives to consider:

1. Adopt the Resolution amending the Annual Appropriation Resolution to appropriate \$83,161 of additional funding for the project from the Gas Tax Fund balance and adopt the Resolution amending the Capital Improvement Program for FY 13 through FY 17 to transfer \$50,000 in additional funding from CIP 283, Local Street Rehabilitation Program, to CIP 273, South 13th Street Sidewalk Improvements; or
2. Provide staff with additional direction.

RECOMMENDATION

It is recommended that the Council: 1) adopt the Resolution amending the Annual Appropriation Resolution to appropriate \$83,161 of additional funding for the project from the Gas Tax Fund balance; and 2) adopt the Resolution amending the Capital Improvement Program for FY 13 through FY 17 to transfer \$50,000 in additional funding from CIP 283, Local Street Rehabilitation Program, to CIP 273, South 13th Street Sidewalk Improvements.

APPROVED FOR FORWARDING



**ROBERT PERRAULT
CITY MANAGER**

Please Review for the Possibility of a Potential Conflict of Interest:

- | | |
|--|-----------------------------------|
| <input checked="" type="checkbox"/> None Identified by Staff | <input type="checkbox"/> Bright |
| <input type="checkbox"/> Shoals | <input type="checkbox"/> Molnar |
| <input type="checkbox"/> Nicolls | <input type="checkbox"/> Peterson |

FISCAL IMPACT

If approved, the Gas Tax Fund balance will be reduced by \$83,161 leaving a balance of \$90,491. Additionally CIP 283, the Local Street Rehabilitation Program, will be reduced by \$50,000 in FY 13 leaving a balance of \$259,179.

PUBLIC NOTIFICATION

The agenda was posted in accordance with the Brown Act.

ATTACHMENTS

1. Resolution Amending the Annual Appropriation Resolution
2. Resolution Amending the Capital Improvement Program to appropriate additional funds to CIP 273, South 13th Street Sidewalk Improvements

RESOLUTION NO. 12-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GROVER BEACH,
 CALIFORNIA, ADOPTING THE 3rd AMENDMENT TO THE ANNUAL
 APPROPRIATION RESOLUTION NO. 12-60 BY PROVIDING FUNDING FOR
 SOUTH 13TH STREET SIDEWALK IMPROVEMENTS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GROVER BEACH:

THAT Section 1 of Part III of the Annual Appropriation Resolution No. 12-60 be and is hereby amended as follows:

		<u>Increase/(Decrease)</u>
TO:	CAPITAL IMPROVEMENT PLAN Project 273	\$83,161
FROM:	GAS TAX FUND Reserves	(\$83,161)
	Total Section 1	<u>\$ -0-</u>

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

		<u>Sources</u>	<u>Uses</u>
<u>Gas Tax Fund</u>			
Resources/Uses:			
A/C No.: 02-273-4874	South 13 th Street Sidewalk Improvements	\$ -0-	\$ 83,161
A/C No.: 02-000-2800	Fund Balance	<u>\$ 83,161</u>	<u>\$ -0-</u>
	Total Gas Tax Fund	<u>\$ 83,161</u>	<u>\$ 83,161</u>

THAT the purpose of this Resolution is to appropriate \$83,161 to provide funding for South 13th Street Sidewalk Improvements

THAT the balance in Gas Tax Fund after the adoption of this resolution would be \$90,491.

THAT Section 1 of Part III of the Annual Appropriation Resolution No. 12-60 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CAPITAL IMPROVEMENT PLAN Project 273	\$ <u>50,000</u>
FROM: CAPITAL IMPROVEMENT PLAN Project 283	(<u>\$50,000</u>)
Total Section 1	\$ <u>-0-</u>

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

		<u>Sources</u>	<u>Uses</u>
<u>Gas Tax Fund</u>			
Resources/Uses:			
A/C No.: 02-273-4874	South 13 th Street Sidewalk Improvements	\$ -0-	\$ 50,000
A/C No.: 02-283-4874	Local Street Rehabilitation Program	<u>\$ 50,000</u>	<u>\$ -0-</u>
	Total Gas Tax Fund	<u>\$ 50,000</u>	<u>\$ 50,000</u>

THAT the purpose of this Resolution is to appropriate \$50,000 to provide funding for South 13th Street Sidewalk Improvements by reducing the Local Street Rehabilitation Program.

THAT the balance in Gas Tax Fund after the adoption of this resolution would be \$90,491.

Upon motion by Council Member _____ and second by Council Member _____ and on the following roll call vote:

AYES: Council Members
NOES: Council Members
ABSENT: Council Members
ABSTAIN: Council Members

the foregoing Resolution was **PASSED, APPROVED, AND ADOPTED** at the Regular Meeting by the City Council of the City of Grover Beach, California, this 19th day of November, 2012.

DRAFT

JOHN P. SHOALS, MAYOR

ATTEST:

DONNA L. McMAHON, CITY CLERK

RESOLUTION NO. 12-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GROVER BEACH, CALIFORNIA AMENDING THE CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FY 13 THROUGH FY 17

WHEREAS, the City Council of the City of Grover Beach adopted Resolution No. 12-40 approving the Five-Year Capital Improvement Program for the period of FY 13 through FY 17; and

WHEREAS, the City Council now wishes to amend the Five-Year Capital Improvement Program for the period of FY 13 through FY 17 to appropriate \$83,161 in Gas Tax Funds from the fund balance and transfer \$50,000 from CIP 283, Local Street Rehabilitation Program to fund the South 13th Street Sidewalk Improvements, CIP 273, as shown in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Grover Beach DOES HEREBY amend the Five-Year Capital Improvement Program for the period of FY 13 through FY 17.

Upon motion by Council Member _____, second by Council Member _____, and on the following roll-call vote, to wit:

- AYES: Council Members -
- NOES: Council Members -
- ABSENT: Council Members -
- ABSTAIN: Council Members -

the foregoing Resolution was PASSED, APPROVED, and ADOPTED at a regular meeting by the City Council of the City of Grover Beach, California this 19th day of November, 2012.

Attest:

JOHN P. SHOALS, MAYOR

DONNA L. McMAHON, CITY CLERK

DRAFT

CAPITAL IMPROVEMENT PROGRAM

STREETS / STORM DRAINS

CIP 273: CITYWIDE SIDEWALK IMPROVEMENTS

GREG RAY, PUBLIC WORKS DIRECTOR

Description: Construct new sidewalks and corner ramps to enhance pedestrian access throughout the City. The project could also include localized sidewalk repairs.

Status: At the November 5, 2012, City Council meeting, City Council awarded the construction contract. Construction scheduled for completion in early 2013.

Total Budget FY 2013: \$290,303

Project Total: \$315,303

Funding Source(s):	FY 2011 Actual	FY 2012 Estimated	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
02 Gas Tax	\$0	\$0	\$133,161	\$0	\$0	\$0	\$0
4874 Construction			\$99,161				
4871 Contingency			\$34,000				
30 CDBG	\$0	\$25,000	\$157,142	\$0	\$0	\$0	\$0
4875 Preplanning							
4876 Studies							
4872 Design		\$25,000					
4873 Acquisition							
4874 Construction			\$123,142				
4877 Management			\$34,000				
4871 Contingency							
Total All Funds	\$0	\$25,000	\$290,303	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

STREETS / STORM DRAINS

CIP 283: LOCAL STREET REHABILITATION PROGRAM

GREG RAY, PUBLIC WORKS DIRECTOR

Description: Rehabilitation of local streets according to the priorities set by City Council Resolution 11-15 in FY 2011*.

Status: General, Gas Tax, and Traffic Congestion Relief Funds for FY 2012 were moved to the Longbranch Demonstration Project (CIP #386) and the West Grand Avenue Enhancement-Phase II Project (CIP #385). Future year's reflect on-going contribution of \$120,000 in General Fund commitment.

Total Budget FY 2013:

\$259,179

Project Total:

\$1,533,188

Funding Source(s):	FY 2011 Actual	FY 2012 Estimate	FY 2013 Budget	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
01 General	\$4,267	\$28,000	\$0	\$0	\$240,000	\$240,000	\$240,000
4220 Notices							
4690 Late Fees							
4872 Design	\$2,551				\$15,000	\$15,000	\$15,000
4874 Construction	\$1,716	\$9,000			\$225,000	\$225,000	\$225,000
4877 Management		\$19,000					
02 Gas Tax	\$30,000	\$30,000	\$150,000	\$200,000	\$30,000	\$30,000	\$30,000
4874 Construction	\$30,000	\$30,000	\$150,000	\$200,000	\$30,000	\$30,000	\$30,000
04 Traffic Congestion Relief	\$50,000	\$0	\$109,179	\$0	\$0	\$0	\$0
4874 Construction	\$50,000		\$109,179				
08 Local Transportation	\$101,342	\$0	\$0	\$0	\$0	\$0	\$0
4872 Design							
4874 Construction	\$101,342						
21 I.A. Area One	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
4874 Construction	\$20,400						
Total All Funds	\$206,009	\$58,000	\$259,179	\$200,000	\$270,000	\$270,000	\$270,000

**The current strategy is to finish the remaining City Council commitments on Nice and Brighton Avenues. The focus will then move to streets identified within the Local Street Rehabilitation Program as arterials and collectors.*