



Meeting Date: 1/15/2013

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s). _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s). _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Cynthia Daniels *cd* Agenda Item No. I-3
 Reviewed By: City Manager *mmh* City Attorney *SMF* Finance *JC* Other *Winegar* *AW*

DATE: January 2, 2013

TO: City Council

FROM: Cynthia Daniels, Project Manager *Cynthia Daniels*
Development Services Department

SUBJECT: **Special Budget Appropriation for Landscaping Improvements at Rice Avenue/Santa Clara Avenue Interchange at the 101 Freeway**

RECOMMENDATION

That City Council:

1. Recognize federal grant revenue and appropriate \$70,000 to “Rice-Highway 101 Landscaping.”
2. Approve the special budget appropriation to transfer \$18,000 from “Highway 101—Rice Interchange” to “Rice-Highway 101 Landscaping” to complete the landscaping for the Rice Avenue/Santa Clara Avenue interchange improvements at the 101 Freeway.

DISCUSSION

Background. City Council approved the Project Specification PW03-19 on June 2, 2009 to construct the Rice/101 interchange. The project is expected to be completed in winter 2013. Some of the landscaping was deleted from the project because it was outside the city boundary. The City is prohibited from providing water outside the boundary of the Calleguas Municipal Water District, which is identical to the city boundary. The City received federal funding as an earmark (from the Transportation Community & System & Preservation Pilot Program) for the Rice/Highway 101 project after the construction phase started. By federal law, the City was unable to apply the newest earmark to the interchange construction project. The earmark for \$660,000 may be used for other work related to the interchange, such as the landscaping and irrigation. The excluded landscaping area is included in a pending annexation request, which will resolve the issue of providing water to the new project area.

Project Budget. The request establishes the project budget for environmental review, preliminary engineering, and design revisions for the landscaping and irrigation at Auto Center Drive (north side), Santa Clara Avenue, and Ventura Boulevard. Federal earmarks require a 20 percent local match, which is a total of \$18,000. The local match would be transferred from the Rice/101 project budget to the landscaping project budget. The federal funds must be obligated by September 2013 or they will lapse

Rice/Hwy 101 Special Budget Appropriation
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and no longer be available for the work.

FINANCIAL IMPACT

The special budget appropriation in the amount of \$88,000 includes a new appropriation of federal funds for \$70,000 and a transfer of \$18,000 of State Gas Tax funds from the Highway 101—Rice Interchange project.

CD

Attachment #1—Special Budget Appropriation

REQUEST FOR SPECIAL BUDGET APPROPRIATION

Department: Development Services
Project/Program
Manager: Cynthia Daniels

Date: January 15, 2013
Phone: 385-7871

Reason for Appropriation:

Recognize federal grant award TCSPL 5129 (077) in amount of \$70,000 to "Rice-Highway 101 Landscaping" and transfer available Gas Tax Fund of Rice Hwy 101 Project 873114 as local matching funds.

Accounts and Descriptions

AMOUNT

Fund: FEDERAL TRANSPORTATION MULTI-YEAR GRANT (275)

Revenues/Transfers In

RICE HWY 101 LANSCAPING (Project 133112)

275-9718-531.72-01	FEDERAL GRANT REVENUES	70,000
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Sub-total Revenues	70,000
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Expenditures/Transfers Out

RICE HWY 101 LANDSCAPING (Project 133112)

275-9718-826.82-04	SVCS-ARCHITECTURE/ENGR'G	59,500
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275-9718-826.84-51	SERVICES FROM OTHER PROGRAMS	10,500
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Sub-total Expenditures	70,000
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Net Change to Fund Balance	0
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Fund: STATE GAS TAX (181)

Expenditures/Transfers Out

HWY 101-RICE INTERCHANGE (Project 873114)

181-9718-826.86-04	IMPROVEMENTS NOT BLDG-NEW	-18,000
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RICE HWY 101 LANSCAPING (Project 133112)

181-9718-826.82-04	SVCS-ARCHITECTURE/ENGR'G	15,300
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181-9718-826.84-51	SERVICES FROM OTHER PROGRAMS	2,700
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Net Change to Fund Balance	0
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Net Appropriation Change	0
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Approvals	
Department Director	 12/19/12
Chief Financial Officer	
City Manager	_____

ATTACHMENT 1
PAGE 1 **OF** 1

SBA# (Finance Use Only) _____
 BA Doc# (Finance Use Only) _____

REQUIRES CITY COUNCIL AUTHORIZATION

Revised : 2/23/2012