

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Yugal K. Lall, City Engineer/Public Works Director
Prepared by: Dave Klotzle, Assistant City Engineer 

DATE: April 11, 2008 (CC Meeting of 04/16/08)

SUBJECT: Consider Resolution Amending the Fiscal Year 2007/08 Budget to Appropriate Funds for the Construction of Intersection Modifications for Dual Left-Turn Lanes from Northbound Moorpark Road to Westbound Tierra Rejada Road – Project 8075

BACKGROUND

On March 19, 2008, the City Council directed staff to proceed with the modification of Moorpark Road to provide dual left-turn lanes onto Tierra Rejada Road. The modifications include restriping the lane lines and removing a portion of the raised median. An encroachment permit has been procured from the County of Ventura to execute this work.

On April 2, 2008, the City Council adopted Resolution No. 2008-2699 establishing Project 8075 and funding the project from the Citywide Traffic Mitigation Fund (Carlsberg Portion - Fund 2002).

DISCUSSION

Informal bids for the construction of the project have been received. It is anticipated that the construction contract price for the project will be approximately \$35,000.

The amending Resolution being considered also provides funds for project design and inspection costs. If the recommended action is taken, staff will move design costs already incurred, from the Gas Tax Fund (Account No. 2605.8310.0000.9102) to the subject project (Project 8075).

FISCAL IMPACT

The estimated project construction cost is summarized as follows:

<u>Description</u>	<u>Amount (\$)</u>
Estimated initial contract amount	35,000
Contingency	5,000
Total	40,000

A summary of revised project costs is summarized as follows:

<u>Account No.</u>	<u>Current Budget (\$)</u>	<u>Proposed Change (\$)</u>	<u>Revised Budget (\$)</u>
2002.8310.0000.9102 - Construction	30,000	(30,000)	0
2002.8310.8075.9601 - Design	0	3,800	3,800
2002.8310.8075.9640 - Construction	0	40,000	40,000
Total	30,000	13,800	43,800

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2008 - _____ amending the Fiscal Year 2007/08 Budget to revise the funding for Project 8075.

Attachment: Resolution

RESOLUTION NO. 2008-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2007/08 BUDGET TO APPROPRIATE FUNDS FOR PROJECT 8075: INTERSECTION MODIFICATIONS FOR DUAL LEFT-TURN LANES FROM NORTHBOUND MOORPARK ROAD TO WESTBOUND TIERRA REJADA ROAD [CITY-WIDE TRAFFIC MITIGATION FUND (CARLSBERG PORTION - FUND 2002)]

WHEREAS, on June 20, 2007, the City Council adopted the budget for Fiscal Year 2007/2008; and

WHEREAS, on March 19, 2008, the City Council directed staff to proceed with Intersection Modifications for Dual Left-Turn Lanes from Northbound Moorpark Road to Westbound Tierra Rejada Road; and

WHEREAS, on April 2, 2008, the City Council adopted Resolution No. 2008-2699 funding this project; and

WHEREAS, it is necessary to increase the amount of the appropriations and budget for the project; and

WHEREAS, Exhibit "A" attached hereto and made a part hereof, describes said budget amendment and its resultant impacts to the budget line items.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That a budget amendment in the aggregate increase of \$13,800 as described in Exhibit "A" attached hereto, is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 16th day of April, 2008.

Patrick Hunter, Mayor

ATTEST:

Deborah S. Traffenstedt, City Clerk

EXHIBIT A

**BUDGET AMENDMENT FOR PROJECT 8075
INTERSECTION MODIFICATIONS FOR DUAL LEFT TURN LANES FROM
NORTHBOUND MOORPARK ROAD TO WESTBOUND TIERRA REJADA ROAD
FY 2007/08**

FUND ALLOCATION FROM:

Fund	Account Number	Amount
City-Wide Traffic Mitigation Fund	2002-5500	\$13,800
Total		\$13,800

DISTRIBUTION OF APPROPRIATION TO EXPENSE ACCOUNTS:

Account Number	Current Budget	Revision	Amended Budget
2002.8310.0000.9102	\$30,000	(\$30,000)	\$0
2002.8310.8075.9610 Design	\$0	\$3,800	\$3,800
2002.8310.8075.9640 Constr.	\$0	\$40,000	\$40,000
Total	\$30,000	\$13,800	\$43,800

Approved: 