

CITY OF ALAMEDA RESOLUTION NO. _____

AMENDING THE FISCAL YEAR 2023-24 OPERATING AND CAPITAL BUDGET BY 1) INCREASING BUDGETED SALES AND USE TAX REVENUES IN MEASURE BB LOCAL STREETS AND ROADS FUND (FUND 231) BY \$322,217 TO A TOTAL OF \$5,072,217; AND 2) REAPPROPRIATING \$150,000 FROM CAPITAL IMPROVEMENT PROGRAM C13000, \$1,300,000 FROM CAPITAL IMPROVEMENT PROGRAM C61000, AND \$75,000 FROM CAPITAL IMPROVEMENT PROGRAM C65100 TO TRAFFIC SIGNALS AND SYSTEMS (CAPITAL IMPROVEMENT PROGRAM CC11000-GRDSTBIPED); AND 3) APPROPRIATING \$2,000,000 FROM GENERAL FUND (FUND 100) RESIDUAL FUND BALANCE AND \$1,150,000 FROM MEASURE BB LOCAL STREETS AND ROADS FUND (FUND 231) TO TRAFFIC SIGNALS AND SYSTEMS (CAPITAL IMPROVEMENT PROGRAM CC11000-GRDSTBIPED) FOR A TOTAL REVENUE AND EXPENDITURE INCREASE NOT TO EXCEED \$4,675,000 AND A TOTAL ALLOCATION OF \$7,110,000 FOR THE DESIGN AND CONSTRUCTION OF THE PROJECT FROM SHORE LINE DRIVE TO ENCINAL AVENUE

WHEREAS, on June 20, 2023, the City Council of the City of Alameda approved Resolution 16060 adopting the Fiscal Years (FY) 2023-24 Operating and Capital Budget; and

WHEREAS, on June 29, 2023, Alameda County Transportation Commission released new FY 2023-24 Measure BB Sales and Use Tax revenue allocations for the City of Alameda, increasing projected revenues for Local Streets & Roads from \$4,470,000 to \$5,072,217 a net difference of \$332,217; and

WHEREAS, on April 25, 2023, Alameda County Transportation Commission released new FY 2022-23 Measure BB Sales and Use Tax revenue allocations for the City of Alameda, increasing projected revenues for Local Streets & Roads from \$4,550,000 to \$5,064,077 a net difference of \$514,077; and

WHEREAS, approximately \$750,000 is currently budgeted in the Traffic Signals and Systems Capital Improvement Project (CIP) C13000 approved in the FY 2023-24 Capital Budgets of which \$150,000 is available for reappropriation; and

WHEREAS, approximately \$1,625,000 is currently budgeted in the Street Safety CIP C61000 approved in the FY 2023-23 Capital Budgets of which \$1.3 million is available for reappropriation; and

WHEREAS, approximately \$75,000 is currently budgeted in the Otis Drive Traffic Calming and Safety Improvements CIP C65100 and unspent after completion of the project and available for reappropriation; and

WHEREAS, the residual General Fund ending fund balance for FY 2023-24 is projected to be approximately \$27.74 million above the City's reserve policy and other commitments; and

WHEREAS, due to the projected increase in Measure BB Sales & Use Tax revenue allocations for both FYs 2022-23 (\$514,077) and 2023-24 (\$332,217) there is sufficient revenue in Fund 231 - Measure BB Local Streets and Roads for appropriation of \$1,150,000 to CIP CC11000-GrdSTBiPed; and

WHEREAS, to construct the Grand Street Safety Improvement Project between Shore Line Drive and Encinal Avenue in calendar years 2024 and 2025, additional funds are needed in CIP C11000-GrdStBiPed, Pavement Management; and

WHEREAS, the Grand Street Safety Improvement Project includes improvements to the signalized intersections between Shore Line Drive and Encinal Avenue, including the intersection of Otis Drive and Grand Street; and

WHEREAS, Resolution 15849 (Making Significant Safety Improvements to Alameda Streets in 2022 and Beyond to End Fatalities and Serious Injuries) identified the Grand Street Tier 1 High Injury Corridor Safety Improvements between Shore Line Drive and Encinal Avenue, as a priority project to improve street safety in the City of Alameda; and

WHEREAS, total cost of the proposed design, from Shore Line to Clement, is estimated to be \$14,830,000, of which \$3,735,000 was previously allocated to the Grand Street Project, and adoption of this Resolution increases total project allocation by \$3,375,000 for a total of \$7,110,000 million; and

WHEREAS, City Council appropriated a total of \$2,000,000 in General Funds budgeted in CIP C61000 Street Safety in the Fiscal Year (FY) 2022-23 Capital Budget; and

WHEREAS, staff proposes to reallocate \$150,000 from CIP C13000, Traffic Signals and Systems to CIP C11000-GrdStBiPed, Pavement Management; and

WHEREAS, staff proposes to reallocate \$1,300,000 from CIP C61000, Street Safety to CIP C11000-GrdStBiPed, Pavement Management; and

WHEREAS, staff proposes to reallocate \$75,000 from CIP C65100, Otis Drive Safety Improvements to CIP C11000-GrdStBiPed, Pavement Management; and

WHEREAS, staff proposes to appropriate \$2,000,000 from the General Fund Residual fund balance to CIP C11000-GrdStBiPed, Pavement Management; and

WHEREAS, staff proposes to appropriate \$1,150,000 from the Fund 231 Measure BB Local Street and Roads to CIP C11000-GrdStBiPed, Pavement Management; and

WHEREAS, total proposed changes are summarized in the following table.

Fund/Project	Amount
C13000 Traffic Signals and Systems	
Reduce Contractual Services Expense and Reallocate	\$150,000
CIP C65100 Otis Drive Safety Improvements	
Reduce Contractual Services Expense and Reallocate	\$75,000
Fund 100 – General Fund	
Appropriate from Residual Fund Balance	\$2,000,000
Fund 231 – Measure BB Local Streets and Roads	
Appropriate from Fund Balance	\$1,150,000
Subtotal New Funding	<u>\$3,375,000</u>
CIP C61000 Street Safety – General Funds	
Reduce Contractual Services Expense and Reallocate*	<u>\$1,300,000</u>
CIP C11000- GrdStBiPed Increase Contractual Services Expense Total	<u>\$4,675,000</u>

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Alameda amend the FY 2023-24 Operating and Capital Budget by 1) increasing budgeted sales and use tax revenues in Measure BB Local Streets and Roads Fund (Fund 231) by \$322,217 to a total of \$5,072,217; and 2) reappropriating \$150,000 from CIP C13000, \$1,300,000 from CIP C61000, and \$75,000 from CIP C65100 to CIP C11000; and 2) appropriating \$2,000,000 from General Fund (Fund 100) Residual fund balance and \$1,150,000 from Measure BB Local Streets and Roads Fund (Fund 231) to Pavement Management (CIP C11000-GrdStBiPed) for a total revenue and expenditure increase not to exceed \$4,675,000 and a total allocation of \$7,110,000 for the design and construction of the Project from Shore Line Drive to Encinal Avenue.

* * * * *

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 18th day of July 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 19th day of July 2023.

Lara Weisiger, City Clerk
City of Alameda

Approved as to form:

Yibin Shen, City Attorney
City of Alameda