

CITY OF ALAMEDA RESOLUTION NO. _____

AMENDING THE FISCAL YEAR 2018-19 CAPITAL PROJECTS FUND
BUDGET FOR THE CROSS ALAMEDA TRAIL PROJECT BY
\$1,794,060 FROM VARIOUS FUNDING SOURCES

WHEREAS, on June 19, 2018, the City Council did adopt a Mid-Cycle Budget representing the financial plan for conducting the affairs of the City of Alameda for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019; and

WHEREAS, since 1991, the City has worked to implement the cross-town, four-mile Cross Alameda Trail (CAT) project ("the project") with many segments now in design or constructed; and

WHEREAS, on July 24, 2018, the City Council received an update on this project's status, which included the existence of a funding gap to be addressed when the project returned to City Council for award of a construction contract; and

WHEREAS, the project was put out to bid in August 2018, and three bids were received. Staff recommends awarding the construction contract to the lowest responsible bidder, McGuire and Hester; and

WHEREAS, awarding that contract requires allocating an additional \$1,794,060 in revenue and expenditures to the project from the Construction Improvement Tax (Fund 164), General Fund (Fund 001), and remaining grant funds in order to complete this long-anticipated project; and

WHEREAS, the Council has considered the report and recommendations of the City Manager on the budget amendments and has determined that the budget amendments are both fair and appropriate; and

WHEREAS, this budget amendment ensures that the City of Alameda has exercised prudent judgment in its fiduciary responsibility as guardian of the public tax dollars.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda hereby amends the various City Funds Budget for Fiscal Year 2018-19, by changing certain estimated revenues and expenditure appropriations, as set forth in Exhibit A to the Resolution, which is by this reference incorporated herein.

City of Alameda
Cross Alameda Trail - Ralph Appezzato Memorial Parkway Project
Proposed Budget Amendment

	<u>Project</u>	<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Fund Balance</u>
<u>General Fund</u>				
Transfer Out		\$ -	\$ 771,000	\$ (771,000)
<u>Construction Improvement Tax (CIT)</u>				
Transfer Out		\$ 100,000	\$ 277,500	\$ (177,500)
<u>Measure B - Paratransit</u>				
Transfer Out		\$ -	\$ 194,500	\$ (194,500)
<u>Measure BB - Paratransit</u>				
Transfer Out		\$ -	\$ 194,500	\$ (194,500)
<u>Capital Projects Fund</u>				
Revenue				
Clean Air Bikeways grant	91402	\$ 138,560	\$ -	
TDA Article III	91402	80,000	-	
FTA grant	91402	120,000	-	
Contributions	91402	18,000	-	
Transfer In (Measure B/BB)	91402	389,000	-	
Transfer In (CIT)	91402	277,500	-	
Transfer In (General Fund)	91402	771,000	-	
Expenditures	91402	-	1,794,060	
Total Capital Improvement Projects		<u>\$ 1,794,060</u>	<u>\$ 1,794,060</u>	<u>\$ -</u>

* * * * *

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 7th day of November 2018, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this 8th day of November 2018.

Lara Weisiger, City Clerk
City of Alameda

APPROVED AS TO FORM:

Janet C. Kern, City Attorney
City of Alameda