

**RESOLUTION NO. 2019-022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK  
AUTHORIZING AND APPROVING AMENDING THE FISCAL YEAR 2018-19  
CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND RELATED ACTIONS**

**WHEREAS**, on June 12, 2018, the City Council of the City of Rohnert Park adopted the Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2018-19 through 2022-23 and approved projects for Fiscal Year 2018-19; and

**WHEREAS**, the CIP budget for FY 2018-19 requires amendments and authorization to adjust appropriations due to changes in project scope, costs and schedules resulting in more or less funding appropriation needed for existing projects in the approved CIP; and

**WHEREAS**, the City Council has the authority to amend the budget and increase appropriations.

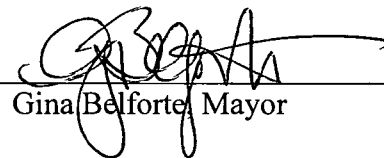
**NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Rohnert Park does hereby resolve, determine, find and order as follows:

**Section 1: CIP Budget Adjustment.** The City Council of the City of Rohnert Park does hereby authorize and adopt the Budget Amendments to the Five-Year Capital Improvement Program for Fiscal Year 2018-19 as shown in *Exhibit A - FY 2018-19 CIP Budget Amendments (Project Budgets and Funding Appropriations)* ("*Exhibit A*"), which is attached hereto and incorporated by this reference.

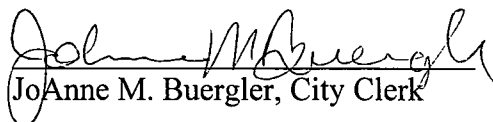
**Section 2. Finance Director Authorization.** The Finance Director is authorized to appropriate funds for Fiscal Year 2018-19 for the projects shown in *Exhibit A*.

**DULY AND REGULARLY ADOPTED** this 12th day of March, 2019.

**CITY OF ROHNERT PARK**

  
Gina Belforte, Mayor

**ATTEST:**

  
JoAnne M. Buergler, City Clerk

Attachment: Exhibit A

ADAMS: AYE MACKENZIE: AYE STAFFORD: AYE CALLINAN: AYE BELFORTE: AYE  
AYES: ( 5 ) NOES: ( 0 ) ABSENT: ( 0 ) ABSTAIN: ( 0 )

**Exhibit A to Resolution:**  
**FY 2018-19 CIP Budget Amendments (Project Budgets and Funding Appropriations)**

**TABLE 1-A: AMENDMENTS TO APPROPRIATIONS from FUNDS 125, 130 and 640 and TRANSFERS TO FUND 310**

Project Name	CURRENT PROJECT BUDGET		CHANGES IN FY 2018-19 CIP BUDGET		TRANSFERS OUT to CAPITAL PROJECTS FUND (FUND 310)			Total Proposed Change in Fund Appropriations for each Project	Total Project Funding for all years including proposed amendment
	Project Funding Prior to FY 2018-19	Adopted FY 2018-19 CIP Budget Funding	Proposed FY 2018-19 CIP Budget Amendment	Proposed Amended FY 2018-19 CIP Budget	From Refuse Road Impact Fund (Fund 125)	From Gas Tax Fund (Fund 130)	From Infrastructure Reserve (Fund 640)		
	A	B	C	(B + C)	D	E	F	D+E+F	(A + B + C)
1 Enterprise / Seed Farm Drive <i>Project No. 2014-04</i>	\$ 995,000	\$ -	\$ (35,614)	\$ (35,614)	\$ (35,614)	\$ -	\$ -	\$ (35,614)	\$ 959,386
2 2017 Preventative Maintenance <i>Project No. 2017-08</i>	\$ 728,265	\$ -	\$ (24,125)	\$ (24,125)	\$ (17,406)	\$ -	\$ (6,719)	\$ (24,125)	\$ 704,140
3 Martin Avenue Reconstruction <i>Project No. 2017-15</i>	\$ 950,000	\$ -	\$ (392,679)	\$ (392,679)	\$ (330,000)	\$ (62,679)	\$ -	\$ (392,679)	\$ 557,321
3 J & L Sections Pavement Preservation <i>Project No. 2018-33</i>	\$ -	\$ 500,000	\$ 308,020	\$ 808,020	\$ 308,020	\$ -	\$ -	\$ 308,020	\$ 808,020
4 Redwood / Commerce Resurfacing <i>Project No. 2015-23</i>	\$ 879,666	\$ -	\$ (29,773)	\$ (29,773)	\$ -	\$ (29,773)	\$ -	\$ (29,773)	\$ 849,893
5 Southwest/Commerce Roundabout <i>Project No. 2017-07</i>	\$ 825,740	\$ 867,793	\$ 92,452	\$ 960,245	\$ -	\$ 92,452	\$ -	\$ 92,452	\$ 1,785,985
6 Circle Drive Rehabilitation <i>Project No. 2017-16</i>	\$ 1,220,000	\$ -	\$ (230,817)	\$ (230,817)	\$ -	\$ -	\$ (230,817)	\$ (230,817)	\$ 989,183
7 Golis Park Parking Lot Repair <i>Project No. 2017-23</i>	\$ 230,000	\$ -	\$ (119,272)	\$ (119,272)	\$ -	\$ -	\$ (119,272)	\$ (119,272)	\$ 110,728
8 Sunrise Park Improvements <i>Project No. 2017-25</i>	\$ 500,000	\$ -	\$ 356,808	\$ 356,808	\$ -	\$ -	\$ 356,808	\$ 356,808	\$ 856,808
<b>TOTAL</b>	<b>\$ 6,328,671</b>	<b>\$ 1,367,793</b>	<b>\$ (75,000)</b>	<b>\$ 1,292,793</b>	<b>\$ (75,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ 7,621,464</b>

**TABLE 1-B: AMENDMENT TO APPROPRIATIONS from FUNDS 184, 165 and 191 and TRANSFERS TO FUND 310**

Project Name	CURRENT PROJECT BUDGET		CHANGES IN FY 2018-19 CIP BUDGET		TRANSFERS OUT to CAPITAL PROJECTS FUND (FUND 310)			Total Proposed Change in Fund Appropriations for each Project	Total Project Funding for all years including proposed amendment
	Project Funding Prior to FY 2018-19	Adopted FY 2018-19 CIP Budget Funding	Proposed FY 2018-19 CIP Budget Amendment	Proposed Amended FY 2018-19 CIP Budget	From Casino MOU Supplemental (Fund 184)	From Public Facilities Finance Fee (Fund 165)	From Copeland Creek Drainage Fee (Fund 191)		
	A	B	C	(B + C)	D	E	F	D+E+F	(A + B + C)
9 Traffic Signals System Implementation <i>Project No. 2016-07</i>	\$ 677,321	\$ 363,491	\$ 100,000	\$ 463,491	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 1,140,812
10 Emergency Preemption <i>Project No. 2018-29</i>	\$ -	\$ 200,000	\$ 75,000	\$ 275,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 275,000
11 Protected/Permissive Signal Heads <i>Project No. 2018-30</i>	\$ -	\$ 250,000	\$ 125,000	\$ 375,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 375,000
12 Traffic Improvement Project <i>Project No. 2018-31</i>	\$ -	\$ 300,000	\$ (300,000)	\$ -	\$ (300,000)	\$ -	\$ -	\$ (300,000)	\$ -
13 Snyder Lane Widening Mitigation <i>Project No. 310-1401-400-5901</i>	\$ 90,000	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 132,000
14 Copeland Creek Detention Basin <i>Project No. 2006-04</i>	\$ 760,938	\$ 1,024,789	\$ 913	\$ 1,025,702	\$ -	\$ -	\$ 913	\$ 913	\$ 1,786,640
<b>TOTAL</b>	<b>\$ 1,528,259</b>	<b>\$ 2,138,280</b>	<b>\$ 42,913</b>	<b>\$ 2,181,193</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 913</b>	<b>\$ 42,913</b>	<b>\$ 3,709,452</b>

**Exhibit A to Resolution:**  
**FY 2018-19 CIP Budget Amendments (Project Budgets and Funding Appropriations)**

**TABLE 2: APPROPRIATIONS ADJUSTMENTS within SPECIAL FUNDS**

Project Name	CURRENT PROJECT BUDGET		CHANGES IN FY 2018-19 CIP BUDGET		NEW APPROPRIATIONS WITHIN SPECIAL FUNDS			Total Project Funding for all years including proposed amendment (A + B + C)
	Project Funding Prior to FY 2018-19 A	Adopted FY 2018-19 CIP Budget Funding B	Proposed FY 2018-19 CIP Budget Amendment C	Proposed Amended FY 2018-19 CIP Budget (B + C)	Within Refuse Road Impact Fund (Fund 125) D	Within Wilfred Ave. Maintenance Fund (Fund 177) E	Total Proposed Change in Fund Appropriations for each Project D+E	
15 Pavement Repair Services <i>Project No. 2015-11</i>	\$ 100,000	\$ 100,000	\$ 75,000	\$ 175,000	\$ 75,000	\$ -	\$ 75,000	\$ 275,000
16 Wilfred Avenue Road Drainage Rehab <i>Project No. 2019-16</i>	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 135,000</b>	<b>\$ 235,000</b>	<b>\$ 75,000</b>	<b>\$ 60,000</b>	<b>\$ 135,000</b>	<b>\$ 335,000</b>

**TABLE 3: ADJUSTMENTS to FUNDS 110 AND 511 APPROPRIATIONS and TRANSFERS TO FUND 541**

Project Name	CURRENT PROJECT BUDGET		CHANGES IN FY 2018-19 CIP BUDGET		TRANSFERS OUT to WATER CAPITAL PROJECTS FUND (FUND 541)			Total Project Funding for all years including proposed amendment (A + B + C)
	Project Funding Prior to FY 2018-19 A	Adopted FY 2018-19 CIP Budget Funding B	Proposed FY 2018-19 CIP Budget Amendment C	Proposed Amended FY 2018-19 CIP Budget (B + C)	From Development Per Acre Fee (Fund 110) D	From Water Utility Fund Reduce Line Item (511-9510) E	Total Proposed Change in Fund Appropriations for each Project D+E	
17 Keiser Avenue Parallel Pipeline <i>Project No. 2017-18</i>	\$ 1,333,683	\$ 3,810,523	\$ 6,951	\$ 3,817,474	\$ 6,951	\$ -	\$ 6,951	\$ 5,151,157
18 Well 16, 27, 39 Rehabilitation <i>Project No. 2019-17</i>	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
<b>TOTAL</b>	<b>\$ 1,333,683</b>	<b>\$ 3,810,523</b>	<b>\$ 126,951</b>	<b>\$ 3,937,474</b>	<b>\$ 6,951</b>	<b>\$ 120,000</b>	<b>\$ 126,951</b>	<b>\$ 5,271,157</b>