

RESOLUTION NO. 2016-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
APPROVING AMENDMENTS TO THE FY 2015-16 CAPITAL IMPROVEMENT
PROGRAM (CIP) BUDGET TO INCLUDE NEW PROJECT BUDGETS AND BUDGET
INCREASES FOR EXISTING PROJECTS AND TO AUTHORIZE FUNDING
APPROPRIATIONS**

WHEREAS, on June 9, 2015, the City Council of the City of Rohnert Park adopted the Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2015-16 through 2019-20 and approved projects for Fiscal Year 2015-16, and authorized the City Manager to appropriate and encumber funds for the Fiscal Year 2015-16 projects in the approved CIP; and

WHEREAS, the CIP budget for FY 2015-16 now requires amendments and authorization to adjust appropriations due to new projects added after approval of CIP, and changes in project 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 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 2015-16 as shown in *Exhibit A to the Resolution: Proposed FY 2015-16 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 2015-16 for the projects shown in *Exhibit A*.

DULY AND REGULARLY ADOPTED this 26th day of April, 2016.

CITY OF ROHNERT PARK


Gina Belforte, Mayor

ATTEST:


Caitlin Saldanha Deputy City Clerk

Attachment: Exhibit A

AHANOTU: Aye CALLINAN: Aye STAFFORD: Aye MACKENZIE: Aye BELFORTE: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

Exhibit A to the Resolution:
Proposed FY 2015-16 CIP Budget Amendments (Project Budgets and Funding Appropriations)

Table 1: FY 15-16 CIP Budget Amendments to Projects in Fund 310 and Proposed Funding Appropriations

PROPOSED CHANGES IN FY 2015-16 CIP BUDGET				PROPOSED FUND APPROPRIATIONS and TRANSFERS TO FUND 310							
Project Name	Budgeted FY 2015-16	Proposed Adjusted Budget FY 2015-16	Total Proposed Change in budget	Gas Tax Fund	Measure M Local Streets & Roads Fund	Refuse Road Impact Fund	Traffic Congestion Relief Fund	Casino Mitigation Fund	Casino Mitigation Fund	Infrastructure Reserve Fund	Total Proposed Change in Appropriations from Funds for each project
				Fund 130	Fund 135	Fund 125	Fund 174	Fund 183	Fund 184	Fund 640	
1 Street Smart Rohnert Park <i>Proj. No. 2015-02</i>	\$613,085	\$752,063	\$138,978	\$38,978	\$100,000						\$138,978
2 2015-16 Various Streets (Enterprise & Seed Farm) <i>Proj. No. 2014-04</i>	\$600,000	\$900,000	\$300,000		\$300,000						\$300,000
3 Redwood Drive & Commerce Blvd Resurfacing <i>Proj. No. 2015-23</i>	\$0	\$169,666	\$169,666			\$154,666	\$15,000				\$169,666
4 State Farm Drive Rehabilitation Ph. 1 <i>Proj. No. 2015-08</i>	\$0	\$10,000	\$10,000	\$10,000							\$10,000
5 Snyder Lane Rehabilitation (Keiser Ave to Moura Lane) <i>Proj. No. 2016-06</i>	\$0	\$350,000	\$350,000					\$350,000			\$350,000
6 Park Restrooms Project <i>Proj. No. TBD</i>	\$0	\$618,900	\$618,900							\$618,900	\$618,900
7 Dorotea Park Playground Replacement <i>Proj. No. TBD</i>	\$0	\$120,000	\$120,000						\$100,000	\$20,000	\$120,000
TOTALS	\$1,213,085	\$2,920,629	\$1,707,544	\$48,978	\$400,000	\$154,666	\$15,000	\$350,000	\$100,000	\$638,900	\$1,707,544

Table 2: FY 15-16 CIP Budget Amendments to Projects in Special Funds and Proposed Funding Appropriations

PROPOSED CHANGES IN FY 2015-16 CIP BUDGET				PROPOSED APPROPRIATIONS WITHIN FUNDS			
Project Name	Budgeted FY 2015-16	Proposed Adjusted Budget FY 2015-16	Total Proposed Change in budget	Traffic Signalization Fund	Casino Mitigation Fund	Wilfred Maintenance JEPF Fund	Total Proposed Change in Appropriations from Funds for each project
				Fund 150	Fund 183	Fund 177	
1 Traffic Flow Improvement Study <i>Proj. No. 2016-03</i>	\$0	\$100,000	\$100,000	\$100,000			\$100,000
2 Wilfred Avenue Maintenance Project <i>Proj. No. 2016-09</i>	\$0	\$20,000	\$20,000		\$2,847	\$17,153	\$20,000
TOTALS	\$0	\$120,000	\$120,000	\$100,000	\$2,847	\$17,153	\$120,000