

CITY OF SAN MATEO
RESOLUTION NO. _____(2021)

APPROVING ADDITIONAL CAPITAL PROJECT APPROPRIATIONS AND TRANSFERS

WHEREAS, Section 5.13(a) of the City Charter requires Council approval by resolution for supplemental appropriations to the City's budget; and

WHEREAS, analysis of departmental capital budgets indicates amendments to current budget appropriations are warranted; and

WHEREAS, the impact of amending capital budgets as detailed and recommended in the accompanying administrative report has been factored into the development of the five-year 2021-2026 Capital Improvement Program; and

WHEREAS, none of the planned projects during the upcoming five-year 2021-2026 Capital Improvement Program are negatively impacted by these adjustments; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN MATEO, CALIFORNIA, HEREBY RESOLVES that:

1. The capital project budget appropriations and transfers are approved as follows:
 - a. Project 461106 – Trash Recapture: Reduce the state grant appropriation by \$174,076.30 and increase Solid Waste Fund appropriation by \$53,570.24;
 - b. Project 463004 – Citywide Street Lights: Increase funding to reflect revenues received for damages recovered and surplus scraps by \$132,895.52;
 - c. Project 465164 – Safe Routes to School: Reduce the state grant appropriation by \$123,397.00;
 - d. Project 467004 –Citywide Street Rehabilitation: Increase the Measure M appropriation by \$45,000;
 - e. Project 467770 – Citywide Street Reconstruction 18-19: Increase the Measure M appropriation by \$350,000;
 - f. Project 610041 – Citywide Access System Replacement: Increase the General Fund appropriation by \$10,994.06.