



# CITY OF SAN MATEO

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## Agenda Report

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Agenda Number: 10

Section Name: {{section.name}}

File ID: {{item.tracking\_number}}

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**TO:** City Council

**FROM:** Drew Corbett, City Manager

**PREPARED BY:** Public Works Department

**MEETING DATE:** April 05, 2021

**SUBJECT:**  
Public Works Capital Improvement Projects – Appropriation Adjustments

### RECOMMENDATION:

Adopt a Resolution to adjust appropriations for certain Public Works-related Capital Improvement Program projects.

### BACKGROUND:

Public Works staff completed a review of the department's capital improvement projects as part of the development of the five-year capital improvement program (CIP) for fiscal year 2021-2026. During that review, staff identified several projects that required adjustments this fiscal year based on changing costs and project timelines. This report summarizes recommended project adjustments. The recommended adjustment in Attachment 2 includes additional funding appropriations, a transfer of funding between projects, or defunding of anticipated funds. The rationale for each adjustment is summarized below:

- Trash Recapture (Project #461106) – The City did not receive the full anticipated State grant funding for this project. The recommended adjustments reduce the grant funding to reflect what was received and appropriates funding from the Solid Waste Fund to cover the required work.
- Citywide Street Lights (Project #463004) – The City received revenues due to damage to City street light poles and surplus scraps. The recommended adjustments appropriate additional funding to reflect revenues received.
- Safe Routes to School (Project #465164) – The City did not receive the originally anticipated amount of State grant funding for this transportation project. The recommended adjustment reduces the grant funding to reflect what was received and the project remains balanced.
- Citywide Street Rehabilitation (Project #467004) and Citywide Street Reconstruction 18-19 (Project #467770) – The recommended adjustments appropriate existing, unallocated Measure M funding to these paving projects.
- Citywide Access System Replacement (Project #610041) – The expenses for this project exceeded the original estimated budget. The recommended adjustment appropriates funding from the General Fund this fiscal year to cover the final project expenses.

### BUDGET IMPACT:

The adjustments to the Public Works capital improvement projects have been factored into the development of the five-year CIP that will be included in the budget document. None of the planned projects during the upcoming five-year period are negatively impacted by these adjustments.

### ENVIRONMENTAL DETERMINATION:

This item is not a project subject to CEQA, because it is a government fiscal activity which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment. (CEQA Guidelines Section 15378(b)(4).)

**NOTICE PROVIDED**

All meeting noticing requirements were met.

**ATTACHMENTS**

Att 1 - Proposed Resolution

Att 2 - Public Works CIP Adjustments

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