

RESOLUTION NUMBER: 6578-2024

CITY OF SEBASTOPOL

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTOPOL AUTHORIZING A CIP BUDGET AMENDMENT FOR BODEGA AVENUE BIKE LANE AND REHABILITATION PHASE 1 PROJECT #CIP 0513-74.09

WHEREAS, City Council on May 16, 2023, awarded the construction contract to Argonaut Constructors, Inc. and authorized 10% of the contract for contingencies during construction; and

WHEREAS, on June 20, 2023 City Council adopted the Fiscal Year 2023-24 CIP Budget for Bodega Avenue Bike Lanes and Rehabilitation Phase 1 Project #CIP 0513-74.09 for construction and inspection in the amount of \$1,245,000; and

WHEREAS, City Council on November 7, 2023, adopted Resolution No. 6562-2023 thereby approving a budget amendment increase from the original budget of \$1,245,000 to \$1,348,700; and

WHEREAS, additional budget is needed to fund the total final cost of construction of Bodega Avenue Bike Lanes and Rehabilitation Phase 1 Project, which was completed on or about February 23, 2024; and

WHEREAS, a budget amendment to the adopted Fiscal Year 2023-24 Capital Improvement Program (CIP) budget to proposed expenditures and funding sources is necessary to compensate Argonaut Constructors, Inc. for the final construction price of \$1,218,066; and

WHEREAS, the adopted and proposed amended budget to incorporate the final cost of construction required for completion of Bodega Avenue Bike Lanes and Rehabilitation Phase 1 Project is shown in Table 1.

Table 1 - Adopted and Proposed Amended Budget


Fund No.	Fund Source	ADOPTED	PROPOSED
211	Grant - OBAG 2	\$968,000	\$1,078,000
123	Pavement Reserve Fund	\$84,000	\$84,000
201	Measure M Transportation	\$296,700	\$275,934
Total		\$1,348,700	\$1,438,288

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sebastopol does hereby approve a budget amendment for Bodega Avenue Bike Lanes and Rehabilitation Phase 1 Project #CIP 0513-74.09 from \$968,000 to \$1,078,000 from Grant - OBAG 2 Fund 211, no change from \$84,000 from Pavement Reserve Fund 123, and from \$296,700 to \$275,934 from Measure M Transportation Fund 201 as shown on Table 1 above.

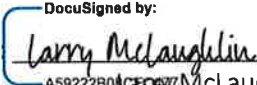
The above and foregoing Resolution was duly passed, approved, and adopted at a meeting by the City Council on the 19th day of March 2024, by the following vote:

VOTE:

Ayes: Councilmembers Hinton, Maurer, McLewis, Vice Mayor Zollman and Mayor Rich
Noes: None
Absent: None
Abstain: None

APPROVED: 
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Mayor Diane Gardner Rich

ATTEST: 
Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM: 
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McLaughlin, City Attorney