

RESOLUTION NO. 2014-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA AMENDING THE FISCAL YEAR 2014-2015 CIP BUDGET BY APPROPRIATING \$200,620 FROM THE AVAILABLE BALANCE OF THE TDIF FUND AND \$2,001,840 OF HIGHWAY BRIDGE PROGRAM (HBP) FUNDS BASED ON UNANTICIPATED REVENUE TO CIP NO. STL-384.

WHEREAS, by Resolution No. 2014-185, on October 14, 2014, the City Council of the City of Chula Vista awarded the Phase I – Willow Street Bridge Replacement (Water Line Relocation) [CIP No. STL-384, Federal Project No. BHLS-5203(016)] project, including Additive Alternate Bid Items, to TechCom International, Corporation in the amount of \$3,520,358.40 and authorized a total expenditure of \$4,411,330 for the project; and

WHEREAS, Resolution No. 2014-185 approved a funding obligation for the Phase I project in the amount of \$4,411,330; and

WHEREAS, the funding sources for said \$4,411,330 expenditure included Highway Bridge Program (HBP) funds (\$3,609,412), Transportation Development Impact Fee (TDIF) funds (\$267,018), and a deposit from the City of San Diego for their requested betterment improvements (\$534,900); and

WHEREAS, the HBP reimburses 88.53% of the participating project costs and the remaining local share of 11.47% will be provided by the City of Chula Vista's TDIF; and

WHEREAS, based on said percentages, the HBP funding for the project requires a local share of \$467,638; and

WHEREAS, said local contribution of \$467,638 is \$200,620 more than the \$267,018 TDIF funding amount appropriated by Resolution No. 2014-185; and

WHEREAS, the following transfers and appropriations into CIP No. STL-384 are recommended to provide sufficient funds and unanticipated revenue for costs associated with this project:

- \$200,620 (rounded) from STL-261 (TDIF)
- \$2,001,840 of HBP funds for the project

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Chula Vista does hereby approve the following appropriations to the CIP Projects expense category for CIP No. STL-384:

- \$200,620 in the Transportation DIF fund from available balance; and
- \$2,001,840 of HBP funds in the Other Transportation Programs fund based on unanticipated revenue.

Presented by:

Approved as to form by:

Richard A. Hopkins
Director of Public Works

Glen R. Googins
City Attorney