HAYWARD CITY COUNCIL

RESOLUTION NO. 18-____

Introduced by Council Member _____

RESOLUTION APPROVING CAPITAL IMPROVEMENT PROJECTS
FOR FISCAL YEAR 2019

WHEREAS, the City Manager has submitted to the City Council of the City of Hayward estimates of revenues from all sources and estimates of expenditures required for the proper conduct of the activities of the City of Hayward for Fiscal Year 2019 contained in the document entitled "Recommended Capital Improvement Program FY 2019-28"; and

WHEREAS, a public hearing was held by the City Council of the City of Hayward, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the Capital Improvement Program budget recommended by the City Manager; and

WHEREAS, by Resolution No. 18-xxx, dated May 22, 2018, the City Council adopted the budget and appropriated funds for operating expenses for Fiscal Year 2019.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward as follows:

1. That the Capital Improvement Projects for Fiscal Year 2019, as embodied in Recommended Capital Improvement Program FY 2019-28, are hereby adopted as the Capital Improvement Program for Fiscal Year 2019. Copies of the budget documents and the staff reports presented by the City Manager are on file in the office of the City Clerk and are hereby referred to, incorporated herein, and made a part of this resolution as though set forth in full.

2. That, except as may be otherwise provided, any and all expenditures relating to the objectives described in the Capital Improvement Program budget are hereby approved and authorized and payments therefore may be made by the Director of Finance without further action of Council.

3. That, for the purposes of determining whether the City Manager is authorized to execute a contract for a commodity or service pursuant to City Charter section 701 subsection 8, the City Manager shall have the authority to expend such funds and enter into and execute any and all contracts and documents necessary to carry out the objectives of the Council's appropriations as set forth in this Capital Improvement Program budget.

4. The following are hereby approved for expenditure:

I. CAPITAL PROJECTS EXPENDITURE APPROPRIATIONS

Capital Projects Expenditure Appropriations

Fund	Amount
Gas Tax Fund (210)	2,323,000
SB1 (211)	2,674,000
Measure BB Tax Fund (Local Transportation) (212)	2,135,000
Measure BB Tax Fund (Local Transportation) (213)	345,000
Measure B Tax Fund (Local Transportation) (215)	2,440,000
Measure B Tax Fund (Pedestrian & Bicycle) (216)	470,000
Vehicle Registration Fee Fund (218)	750,000
Strategic Inititative (401)	155,500
Capital Projects (Governmental) Fund (405)	1,496,000
Measure C Fund (406)	20,487,000
Route 238 Corridor Improvement Fund (410)	60,000
Route 238 Corridor Improvement Fund (412)	100,000
Street System Improvements Fund (450)	1,640,000
Transportation System Improvement Fund (460)	355,000
Water Replacement Fund (603)	4,057,000
Water Improvement Fund (604)	6,005,000
Sewer Replacement Fund (611)	7,869,000
Sewer Improvement Fund (612)	16,766,000
Airport Capital Fund (621)	4,059,878
Facilities Capital Fund (726)	570,000
Information Technology Capital Fund (731)	3,134,686
Fleet Management Capital Fund (736)	3,049,000
Fleet Management Enterprise (737)	610,000
TOTAL: ALL CAPITAL FUNDS	**81,551,064**

5. The Director of Finance is hereby authorized to transfer the following amounts from one fund to another as indicated below at such time as she may determine, giving consideration to the intended purposes for which the transfers are made and available balances in each of the funds.

II. FUND TRANSFERS

Fund Transfers

FROM FUND	TO FUND	AMOUNT
General (100)	Capital Projects (Governmental) (405)	968,000
General (100)	Transportation System Improvement (460)	350,000
General (100)	Information Technology Capital (731)	1,500,000
General (100)	Strategic Initiatives (401)	155,500
General (100)	Facilities Capital (726)	280,000
Measure C (101)	Measure C Capital (406)	9,187,000
Gas Tax (210)	General (100)	231,000
Gas Tax (210)	Street System Improvements (450)	1,235,000
Federal Grants (220)	Information Technology Capital (731)	96,000
UUT Prior Period Reserves (400)	Fleet Management Capital (736)	400,000
Water Improvement (604)	Sewer Improvement (612)	117,000
Water Improvement (604)	Water Operations (605)	701,992
Water Improvement (604)	Water Replacement (603)	500,000
Water Improvement (604)	Water Replacement (603)	265,000
Water Operations (605)	Water Replacement (603)	3,000,000
Water Operations (605)	Fleet Management Capital (737)	180,000
Sewer Operations (610)	Sewer Replacement (611)	4,000,000
Sewer Operations (610)	Fleet Management Capital (737)	215,000
Sewer Replacement (611)	Sewer Improvement (612)	270,000
Sewer Improvement (612)	Sewer Operations (610)	1,529,504
Sewer Improvement (612)	Sewer Operations (610)	217,810
Stormwater Operating (615)	Fleet Management Capital (737)	85,000
Airport Operations (620)	Airport Capital (621)	950,000
Airport Operations (620)	Fleet Management Capital (737)	71,000
Information Technology Operations (730)	Information Technology Capital (731)	630,000

In order to provide for completion of work on projects previously authorized but not completed as of June 30, 2018, in addition to the above appropriations for capital expenditures, appropriation balances remaining as of June 30, 2018, for capital projects previously authorized but uncompleted, are hereby appropriated for expenditure in fiscal year 2019.

6. Any monies received during fiscal year 2019 as a consequence of a grant application approved by the City Council are hereby appropriated for the purposes for which the grant has been approved. Such appropriation includes authorization for the City Manager to expend such monies and for the Finance Director to make payments therefore in accordance with the terms and conditions and for the purposes of the grant.

7. The Director of Finance is hereby authorized and directed to distribute the above appropriations to the various accounts of the City in accordance with generally

accepted accounting practices and consistent with the purposes and objectives as outlined in the approved budget.

8. The budget for capital projects for fiscal year 2019, as contained in the document entitled "Recommended Capital Improvement Program FY 2019-28," is hereby approved.

9. Any contract for professional services included in the annual budget that will cost more than $75,000 shall be executed by the City Manager only upon approval of the contract by the City Council given at a meeting of the City Council.

IN COUNCIL, HAYWARD, CALIFORNIA May 22, 2018

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
City Clerk of the City of Hayward

APPROVED AS TO FORM:

_____
City Attorney of the City of Hayward