Resolution No.

## **STOCKTON CITY COUNCIL**

## RESOLUTION AUTHORIZING THE TRANSFER AND APPROPRIATION OF FUNDS FOR THE CALIFORNIA STREET ROAD DIET, PROJECT NO. WT18005/FEDERAL PROJECT NO. ATPSB1L-5008(194)

On June 13, 2023, by Resolution No. 2023-06-13-1212, Council awarded a Construction Contract, in the amount of \$9,446,626, to George Reed, Inc. of Modesto, CA, to complete the California Street Road Diet, Project No. WT18005/Federal Project No. ATPSB1L-5008(194); and

Transfer and appropriation of funds is needed to fully fund all other construction related costs to complete the project; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. The City Council approves the transfer of funds totaling \$846,305 from various projects to the California Street Road Diet, Project No. WT18005/Federal Project No. ATPSB1L-5008(194):

a. \$20,800 from the High Friction Surface Treatment, Project No. WT16022.

b. \$125,005 from the Bicycle Master Plan Program, Project No. WT17003.

c. \$260,000 from the Rule 20A Street Lighting Program, Project No. WT15021.

d. \$244,500 from the Traffic Signal Modification Program, Project No. WT15029.

e. \$196,000 from the California and Vine Rectangular Rapid Flashing Beacon Improvements, Project No. WT21018.

2. The City Council approves the appropriation of funds in the amount of \$549,695 from the Public Facility Fee Air Quality Fund Balance to the California Street Road Diet, Project No. WT18005/Federal Project No. ATPSB1L-5008(194).

// // 3. The City Manager is hereby authorized to take whatever actions are necessary and appropriate to carry out the purpose and intent of this Resolution.

PASSED, APPROVED, and ADOPTED <u>December 12, 2023</u>.

ATTEST:

KEVIN J. LINCOLN II Mayor of the City of Stockton

ELIZA R. GARZA, CMC City Clerk of the City of Stockton