

RESOLUTION NUMBER R- 297603

ADOPTED ON JAN 28 2003

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING THE CAPITAL IMPROVEMENTS PROJECT BUDGET; AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE MISSION HEIGHTS PARK PLAYGROUND; AND AMENDING THE LINDA VISTA PUBLIC FACILITIES FINANCING PLAN.

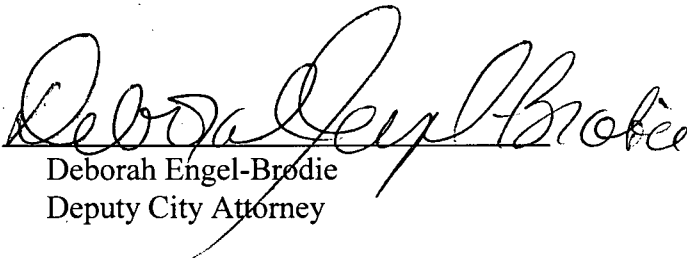
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Council authorizes amendment of the Fiscal Year 2003 Capital Improvements Program Budget by adding CIP No. 29-674.0, Mission Heights Park Playground.
2. That the Council authorizes amendment of the Fiscal Year 2003 Capital Improvements Budget by increasing CIP No. 29-674.0, Mission Heights Park Playground, in the amount of \$30,000 from the following funding sources: \$8,809.03 from Fund No. 18537, Community Development Block Grants (CDBG) Funds; and \$21,190.97 from Fund No. 79503, Linda Vista Developer Impact Fees (DIF) Fund.
3. That the Council authorizes the City Auditor and Comptroller to appropriate and expend an amount not to exceed \$21,190.97 from CIP No. 29-674.0, Mission Heights Park Playground, from Fund No. 79503, Linda Vista Developer Impact Fees (DIF) Fund.
4. That the Council authorizes the City Auditor and Comptroller, upon advice from the administering department, to transfer excess funds from CIP No. 29-674.0, Mission Heights Park

Playground, if any, to the appropriate reserves.

5. That the Council approves the amendment of the Linda Vista Public Facilities Financing Plan to include the Mission Heights Park Playground project, attached as Exhibit A.

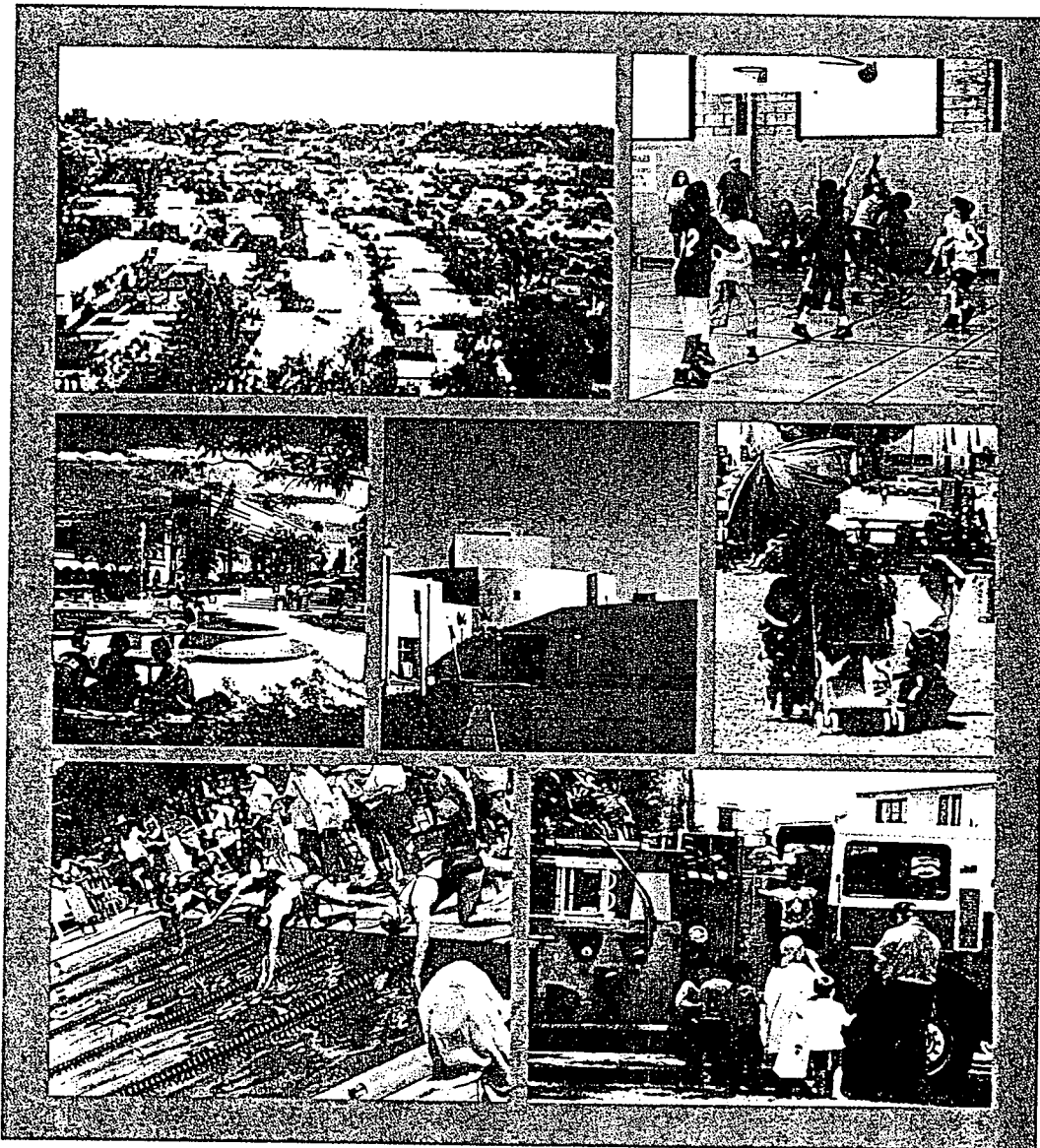
APPROVED: CASEY GWINN, City Attorney

By 
Deborah Engel-Brodie
Deputy City Attorney

DEB:cdk
01/14/03
Or.Dept:Pk&Rec
Aud.Cert: 2300772
R-2003-912
Form=r&t.frm

Linda Vista

Public Facilities Financing Plan



January 1999 • City of San Diego • Planning & Development Review

AMENDED JANUARY 28, 2003

EXHIBIT A

R-297603

TABLE 1
LINDA VISTA - FACILITIES SUMMARY
FISCAL YEAR 1999

PROJECT NO.	PROJECT DESCRIPTION	CIP NO.	ESTIMATED COST	IDENTIFIED FUNDING	FUNDING SOURCE	BASIS FOR D.I.F.
TRANSPORTATION PROJECTS						
T-1	Genesee Avenue Widening - Widen Genesee Avenue to a four-lane major from Osler Street to community boundary.		\$3,500,000			\$3,500,000
T-2	PROJECT DELETED					
T-3	Ulric Street from Linda Vista Road to Fulton Street - Widen Ulric Street to a two-lane collector with a two-way left-turn lane.		\$400,000			\$400,000
T-4	Linda Vista Road at Mesa College Drive - Widen Linda Vista Road for an exclusive southbound right-turn lane; restripe Mesa College Drive to provide an exclusive west-bound right-turn lane.		\$130,000			\$130,000
T-5	Linda Vista Road at Genesee Avenue - Lengthen Genesee Avenue west-bound left-turn lanes to 300' of vehicle storage; restripe Genesee Avenue to provide an exclusive eastbound right-turn lane.		\$75,000			\$75,000
T-6	Morena Boulevard at Tecolote Road - Widen Morena Boulevard north of Tecolote Road including the bridge over Tecolote Creek, to provide two northbound lanes, one southbound left-turn lane, one southbound through/right turn lane, and an exclusive southbound right-turn lane. Widen Morena Boulevard south of Tecolote Road to include two northbound left-turn lanes and one northbound through lane and a shared northbound through/right-turn lane.		\$800,000			\$800,000
T-7	Napa Street - Widen to a modified four-lane major street between Linda Vista Road and Morena Boulevard.	52-430.0	\$1,337,000	\$276,000 \$1,061,000	TRANS TNBOND	\$1,337,000
T-8	Linda Vista Road - Traffic Signal Interconnect		\$95,000			\$95,000
T-9	Genesee Avenue and Richland Street - Traffic Signal	68-010.0	\$120,000	\$120,000	TRANS	\$120,000
T-10	Linda Vista Road and Alcalá Knolls Drive - Traffic Signal		\$115,000			\$115,000
T-11	Friars Road at Colusa Street - Traffic Signal	62-292.6	\$90,000	\$90,000	COMPLETED	\$90,000

R-297603

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<u>TRANSPORTATION PROJECTS (continued)</u>						
T-12	Linda Vista Road between Wheatley Street and Tait Street - Traffic Signal Interconnect		\$150,000	\$150,000	COMPLETED	\$150,000
T-13	Friars Road between Ulric Street and Fashion Valley Road - Traffic Signal Interconnect		\$90,000	\$90,000	COMPLETED	\$90,000
T-14	Linda Vista Road/Morena Boulevard/Napa Street Triangle - Traffic Signal Interconnect		\$75,000	\$75,000	COMPLETED	\$75,000
T-15	Storm Drains		\$1,000,000			\$1,000,000
T-16	Architectural Barrier Removal		\$1,060,000			\$1,060,000
	TOTAL TRANSPORTATION PROJECTS		\$9,037,000	\$1,862,000		\$9,037,000
<u>LIBRARY</u>						
L-1	Linda Vista Library Expansion		\$1,200,000			\$1,200,000
	TOTAL LIBRARY PROJECTS		\$1,200,000			\$1,200,000
<u>PARK AND RECREATION PROJECTS</u>						
P-1	Linda Vista - Mini Park		\$450,000			\$450,000
P-2	Mark Twain Elementary School - Improvements		\$350,000			\$350,000
P-3	Carson Elementary School - Improvements		\$250,000			\$250,000
P-4	Chesterton Elementary Schol - Improvements		\$250,000			\$250,000
P-5	Linda Vista Elementary School - Improvements		\$250,000			\$250,000
P-6	Kearny Mesa Community Park - Ball Field Lighting	29-564.0	\$80,000	\$80,000	COMPLETED	\$80,000

R-297603

R-297603

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<u>PARK AND RECREATION PROJECTS (continued)</u>						
P-7	Kearny Mesa Community Park - Requirements	29-679.0	\$215,000	\$215,000	COMPLETED	\$215,000
P-8	Tecolote Canyon Natural Park and Tecolote Community Park	29-616.0	\$1,203,394	\$1,203,394	COMPLETED	\$1,203,394
P-9	Kearny Mesa Community Park - Security Lighting	29-784.0	\$120,000	\$120,000	COMPLETED	\$120,000
P-10	Kearny Mesa Community Park Ballfield Lighting Upgrade	29-634.0	\$90,000			\$90,000
P-11	Tecolote Nature Center Expansion	29-488.0	\$212,500			\$212,500
P-12	Mission Heights Park Playground Equipment	29 674.0	\$30,000	\$30,000		
TOTAL PARK AND RECREATION PROJECTS			\$3,500,894	\$1,648,394		\$3,470,894
<u>FIRE STATION PROJECTS</u>						
F-1	Fire Station No. 45- West Mission Valley	33-090.0	\$3,275,000		DIF	\$818,750
TOTAL FIRE STATION PROJECTS			\$3,275,000	\$0	DIF - OLD SD (\$818,750)	\$818,750
<u>COMMUNITY DEVELOPMENT PROJECTS</u>						
R-1	Linda Vista Community Center	39-085.0	\$1,779,100	\$549,000 \$40,000 \$1,000,100 \$130,000	CRA OTHER CDGB DIF	\$1,779,100
TOTAL COMMUNITY DEVELOPMENT PROJECTS			\$1,779,100	\$1,719,100		\$1,779,100
GRAND TOTALS			\$18,791,994	\$5,229,494		\$16,305,744 *

* Anticipated DIF to be collected is new development's share or about 9.5% of the total basis for DIF.

9
297603

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

PROJECT: P12
COUNCIL DISTRICT: 6
COMMUNITY: Linda Vista

TITLE: **Mission Heights Park - Playground**

DEPARTMENT: Park and Recreation

FUNDING	SOURCE	EXPEN/ENCUM	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
8,809	CDBG		8,809						
21,191	LVDIF			21,191					
30,000	TOTAL	0	8,809	21,191	0	0	0	0	0

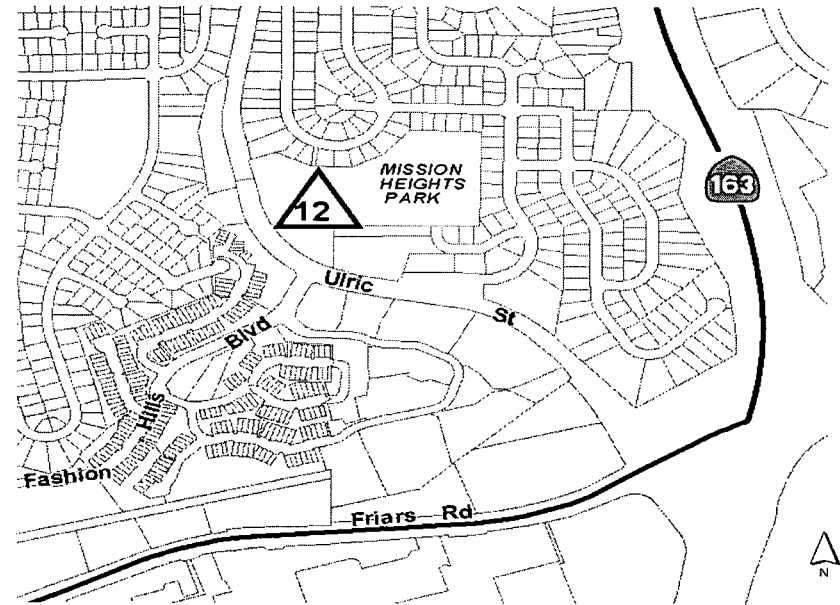
L=Land Acquisition P=Preliminary Design D=Design C=Construction R=Reimbursement F=Furnishings

DESCRIPTION: THIS PROJECT WILL INSTALL PLAY EQUIPMENT AT MISSION HEIGHTS PARK IN THE LINDA VISTA COMMUNITY WHICH MEETS ALL APPLICABLE STATE AND FEDERAL SAFETY AND DISABLED ACCESS REQUIREMENTS.

JUSTIFICATION: THIS PROJECT WILL PROVIDE EQUIPMENT THAT MEETS ALL APPLICABLE FEDERAL AND STATE SAFETY AND DISABLED ACCESS REQUIREMENTS.

SCHEDULE: DESIGN BEGAN IN FY 2003 AND CONSTRUCTION WILL BE COMPLETE IN FY 2003.

CIP NO: 29-674.0



297603

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300772

ORIGINATING

DEPT. NO.: 30244

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$21,190.97 Fund: 79503

Purpose: Authorizing to appropriate and expend funds for Mission Heights Park Playground.

Date: January 14, 2003

By: *Yeslie Bezuneh*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	79503			9544					\$21,190.97
TOTAL AMOUNT										\$21,190.97

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

CITY ATTORNEY
03 JAN 14 11:30
CIVIL DIVISION

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 2300772

R - 297603

JAN 28 2003