

RESOLUTION NUMBER R- 305163

DATE OF FINAL PASSAGE JUL 31 2009

A RESOLUTION AUTHORIZING DEFERRED
MAINTENANCE PROJECTS AND APPROVING FUNDS.

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

1. That the Fiscal Year 2010 Capital Improvement Program Budget is amended by adding Fund 400624.
2. That the Fiscal Year 2010 Capital Improvements Program Budget for Fund 400624, Deferred Maintenance Revenue, is amended by increasing the budget amount by \$498,000.
3. That the addition of A-ID.00006 Annual Allocation – Concrete Streets, and CIP S-00602, Concrete Street Projects – Juan Street is authorized.
4. That the Chief Financial Officer is authorized to appropriate and expend an amount not to exceed \$498,000 and to transfer appropriations among CIP projects within Fund 400624, Deferred Maintenance Revenue, to reconcile the approved list of deferred maintenance projects (Attachment A) in accordance with the proposed CIP budget adjustment (Attachment B), contingent upon the approval of the Fiscal Year 2010 Appropriations Ordinance.
5. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By



Ryan Kohut
Deputy City Attorney

RK:sc
07/15/09
Or.Dept:E&CP
R-2010-62

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 28 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 7-31-09
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

Attachment A
Deferred Maintenance Projects List

Legacy CIP	WBS CIP	PROJECTS	Scope	Council District	Estimated Total Project Cost	Other Funding Sources	Original Deferred Maintenance List	Revised List	REASON FOR CHANGE
							\$102,250,000	\$102,698,000	
13-005.0	A-CA.00001	Annual Allocation - Emergency Drainage Projects					\$ 10,650,000	\$ 10,477,158	
		6th Ave 12" CMP Replacement	Drainage	3	\$ 400,000	\$ -	\$ 475,000	\$ 400,000	Decrease in cost estimate based on design findings.
		Alvarado Creek/Fairmont	Drainage	7	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
		Arden Way	Drainage	2	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
		Arcadia Dr.	Drainage	2	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	
		Arista St	Drainage	2	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	
		Avocado Place	Drainage	1	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
		Beardsley Street	Drainage	8	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	
		Boat Depot	Drainage	2	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
		Campus Point 18" CMP Replacement	Drainage	1	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	
		Carmel Country Road	Drainage	1	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
		Fontaine	Drainage	7	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	
		Garnet Ave (2550)	Drainage	2	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	
		Glen Curtis Surface Drain	Drainage	5	\$ 825,000	\$ -	\$ 825,000	\$ 825,000	
		Ingulf Place 36" CMP Replacement	Drainage	6	\$ 326,000	\$ 270,492	\$ 350,000	\$ 55,508	Decrease in Need: due to partial funding from Prop 1B funds.
		La Cresta Dr	Drainage	2	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	
		La Playa 30" RCP Outfall	Drainage	2	\$ 500,000	\$ -	\$ 450,000	\$ 500,000	Increase in Cost Estimate: based on design findings.
		National Ave	Drainage	8	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	
		Neptune	Drainage	1	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	
		Riviera (3663)	Drainage	2	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
		Rowena 54" CMP Replacement	Drainage	7	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	
		Scripps Storm Drain	Drainage	5	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
		Via Alicante (Assessment Study)	Drainage	1	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	
		Via Rialto	Drainage	1	\$ 1,200,001	\$ 1,003,351	\$ 400,000	\$ 196,650	Decrease in Need: due to partial funding from FEMA and Transnet
		Wenrich	Drainage	7	\$ 750,000	\$ -	\$ 400,000	\$ 750,000	Increase in Cost Estimate: based on design findings.
37-068.0	A-BT.00001	Annual Allocation - City Facilities Improvements					\$ 16,800,000	\$ 15,940,000	
		Balboa Park Parking Lots	Parking Lot Resurfacing	3	\$ 2,501,293	\$ 1,293	\$ 2,500,000	\$ 2,500,000	
		Casa De Balboa	Elevator Modernization	3	\$ 100,000		\$ 100,000	\$ 100,000	
		Casa De Balboa	HVAC	3	\$ 1,343,726	\$ 43,726	\$ 1,300,000	\$ 1,300,000	
		Casa Del Prado	HVAC	3	\$ 155,459	\$ 5,459	\$ 150,000	\$ 150,000	
		Casa Del Prado	Roofing	3	\$ 1,507,896	\$ 7,896	\$ 1,500,000	\$ 1,500,000	
		Casa Del Prado	Elevator Modernization	3	\$ 100,000		\$ 100,000	\$ 100,000	
		City Concourse	Elevator Modernization	2	\$ 300,000	\$ 100,000	\$ 200,000	\$ -	Project Deferred: until resolution of Civic Center.
		Development Review Center	Elevator Modernization	2	\$ 100,000		\$ 100,000	\$ -	Project Deferred: until resolution of Civic Center.
		Eastern Police Station	Roofing	6	\$ 157,141	\$ 7,141	\$ 150,000	\$ 150,000	
		Fire Communications Center	HVAC	6	\$ 503,739	\$ 3,739	\$ 500,000	\$ -	Project Funded & Completed: by ESD's Energy Program
		Fire Station 16 La Jolla (apparatus door)	Windows/ Doors	1	\$ 51,000	\$ 1,000	\$ 50,000	\$ 50,000	
		Fire Station 7	Roofing	8	\$ 90,000		\$ -	\$ 90,000	Project Added: in place of ESD's completed HVAC projects
		Fire Station 7	HVAC	8	\$ 55,000		\$ -	\$ 55,000	Project Added: in place of ESD's completed HVAC projects
		Fire Station 9	HVAC	1	\$ 65,000		\$ -	\$ 65,000	Project Added: in place of ESD's completed HVAC projects

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Attachment A
Deferred Maintenance Projects List

Legacy CIP	WBS CIP	PROJECTS	Scope	Council District	Estimated Total Project Cost	Other Funding Sources	Original Deferred Maintenance List	Revised List	REASON FOR CHANGE
							\$102,250,000	\$102,698,000	
		Fire Station 9 (La Jolla)	Roofing	1	\$ 157,180	\$ 7,180	\$ 150,000	\$ 150,000	
		Fire Station 17 (Chamoun Ave)	Roofing	3	\$ 204,536	\$ 4,536	\$ 200,000	\$ 200,000	
		Fire Station 22	Roofing	2	\$ 120,000		\$ -	\$ 120,000	Project Added: in place of ESD's completed HVAC projects
		Fire Station 24 (Carmel Valley)	Electrical	1	\$ 26,244	\$ 1,244	\$ 25,000	\$ 25,000	
		Fire Station 25 (Bay Park)	Plumbing	6	\$ 88,815	\$ 13,815	\$ 75,000	\$ 75,000	
		Fire Station 27 (Clairmont Drive)	Parking Lot Resurfacing	3	\$ 31,147	\$ 1,147	\$ 30,000	\$ 30,000	
		Fire Station 32 (Paradise Hills)	Parking Lot Resurfacing	4	\$ 51,147	\$ 1,147	\$ 50,000	\$ 50,000	
		Fire Station 34	HVAC	7	\$ 55,000		\$ -	\$ 55,000	Project Added: in place of ESD's completed HVAC projects
		Fire Station 34	Roofing	7	\$ 60,000		\$ -	\$ 60,000	Project Added: in place of ESD's completed HVAC projects
		Fire Station 36 (Clairemont)	Plumbing	3	\$ 88,072	\$ 13,072	\$ 75,000	\$ 75,000	
		Fire Station 38 (Mira Mesa)	Roofing	5	\$ 156,351	\$ 6,351	\$ 150,000	\$ 150,000	
		Fire Station 41	Roofing	5	\$ 60,000		\$ -	\$ 60,000	Project Added: in place of ESD's completed HVAC projects
		Fire Station 41	HVAC	5	\$ 55,000		\$ -	\$ 55,000	Project Added: in place of ESD's completed HVAC projects
		La Jolla Senior Center	Roofing	1	\$ 90,893	\$ 15,893	\$ 75,000	\$ 75,000	
		Lifeguard Headquarters	Electrical	6	\$ 76,985	\$ 1,985	\$ 75,000	\$ 75,000	
		Lifeguard Headquarters (replace garage doors)	Windows/ Doors	6	\$ 101,436	\$ 1,436	\$ 100,000	\$ 100,000	
		Main Library	Plumbing	2	\$ 386,858	\$ 36,858	\$ 350,000	\$ 350,000	
		Main Library	Elevator Modernization	2	\$ 560,000		\$ 560,000	\$ -	Project Deferred: until resolution of Main Library.
		Mid City Police Station	Roofing	3	\$ 155,491	\$ 5,491	\$ 150,000	\$ 150,000	
		Mission Bay Parking Lots	Parking Lot Resurfacing	6	\$ 1,501,293	\$ 1,293	\$ 1,500,000	\$ 1,500,000	
		Mission Hills Library	Roofing	2	\$ 82,561	\$ 7,561	\$ 75,000	\$ 75,000	
		Mt. Hope Cemetary	Roofing	3	\$ 85,875	\$ 10,875	\$ 75,000	\$ 75,000	
		Museum of Art	Elevator Modernization	3	\$ 50,000		\$ 50,000	\$ 50,000	
		Museum of Man	HVAC	3	\$ 322,739	\$ 22,739	\$ 300,000	\$ 300,000	
		Museum of Man	Elevator Modernization	3	\$ 25,000		\$ 25,000	\$ 25,000	
		North Clairmont Rec Center	Roofing	6	\$ 258,185	\$ 8,185	\$ 250,000	\$ 250,000	
		North Park Library	HVAC	3	\$ 251,294	\$ 1,294	\$ 250,000	\$ -	Project Funded & Completed: by ESD's Energy Program
		Northeastern Police Station	Roofing	5	\$ 181,403	\$ 31,403	\$ 150,000	\$ 150,000	
		Ocean Beach Library	Roofing	2	\$ 166,777	\$ 16,777	\$ 150,000	\$ 150,000	
		Old Globe Theater	Elevator Modernization	3	\$ 100,000		\$ 100,000	\$ 100,000	
		Pacific Beach Library	HVAC	2	\$ 556,392	\$ 6,392	\$ 550,000	\$ -	Project Funded & Completed: by ESD's Energy Program
		Police Headquarters	Roofing	8	\$ 185,000		\$ -	\$ 185,000	Project Added: in place of ESD's completed HVAC projects
		Police Headquarters	Plumbing	8	\$ 204,598	\$ 4,598	\$ 200,000	\$ 200,000	
		Police Headquarters	Electrical	8	\$ 655,358	\$ 5,358	\$ 650,000	\$ 650,000	
		Police Headquarters (replace front doors)	Windows/ Doors	8	\$ 101,797	\$ 1,797	\$ 100,000	\$ 100,000	
		Police Headquarters (reseal windows)	Windows/ Doors	8	\$ 753,961	\$ 3,961	\$ 750,000	\$ 750,000	
		Police Mid-City Communications Center	HVAC	3	\$ 231,016	\$ 31,016	\$ 200,000	\$ 200,000	
		Police Range Refurbishment - Design	Public Safety	8	\$ 726,266	\$ 326,266	\$ 400,000	\$ 400,000	
		Rancho Bernardo Library	Elevator Modernization	5	\$ 25,000		\$ 25,000	\$ 25,000	

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Deferred Maintenance Projects List

Legacy CIP	WBS CIP	PROJECTS	Scope	Council District	Estimated Total Project Cost	Other Funding Sources	Original Deferred Maintenance List		Revised List	REASON FOR CHANGE
							\$102,250,000	\$102,698,000		
		San Diego Aerospace Museum	Elevator Modernization	3	\$ 100,000		\$ 100,000	\$ 100,000		
		SD Municipal Gym	Roofing	3	\$ 304,345	\$ 4,345	\$ 300,000	\$ 300,000		
		Southeastern Police Station	Roofing	4	\$ 151,244	\$ 1,244	\$ 150,000	\$ 150,000		
		Southeastern Police Station	Electrical	4	\$ 201,728	\$ 1,728	\$ 200,000	\$ 200,000		
		Southern Police Station	Roofing	8	\$ 158,833	\$ 8,833	\$ 150,000	\$ 150,000		
		Spanish Village	Plumbing	3	\$ 707,283	\$ 47,283	\$ 660,000	\$ 660,000		
		Tierasanta Recreation Center	Elevator Modernization	7	\$ 25,000		\$ 25,000	\$ 25,000		
		Traffic Division	Roofing	6	\$ 108,653	\$ 8,653	\$ 100,000	\$ 100,000		
		Various Recreation Centers	Parking Lot Resurfacing	Citywide	\$ 101,000	\$ 1,000	\$ 100,000	\$ 100,000		
		Various Senior Centers	Parking Lot Resurfacing	Citywide	\$ 301,293	\$ 1,293	\$ 300,000	\$ 300,000		
		Western Police Station	Roofing	6	\$ 158,638	\$ 8,638	\$ 150,000	\$ 150,000		
		Western Police Station	Parking Lot Resurfacing	6	\$ 51,000	\$ 1,000	\$ 50,000	\$ 50,000		
		Fire Station 32	Generator	4	\$ 55,000	\$ -	\$ -	\$ 55,000		Project Added: in place of ESD's completed HVAC projects
		Villa Montezuma	Structural	8	\$ 500,000	\$ -	\$ -	\$ 500,000		Project Added: Urgent funding requirement.
59-001.0	A-ID.00006	Resurfacing of City Streets					\$ 46,000,000	\$ 46,869,859		
		Street Resurfacing - 133.9 miles	Streets	Citywide			\$ 46,000,000	\$ 46,869,859		Added Scope of Work: due to increased available funding
59-002.0	A-IK.00003	Sidewalks - Replacement and Reconstruction					\$ 9,550,000	\$ 9,550,000		
		Sidewalk Repair Projects - 2,708 locations	Sidewalks	Citywide			\$ 9,550,000	\$ 9,550,000		
11-302.0	S-00601	Ransom Street and Darwin Way Storm Drain	Drainage	8	\$ 220,000	\$ 480,000	\$ 700,000	\$ 220,000		Decrease in Need: due to partial funding from Prop 1B funds.
13-501.0	S-00609	Talbot St Slope	Drainage	2	\$ 500,000		\$ 500,000	\$ 500,000		
13-503.0	S-01095	Mission Bay Interceptor System	Drainage	6	\$ 1,750,000		\$ 1,400,000	\$ 1,750,000		Increase in Cost Estimate: based on design findings.
29-494.0	S-00644	Children's Pool - Lifeguard Station and Reconstruction Improvements	Public Safety	1	\$ 2,800,000	\$ 565,586	\$ 2,800,000	\$ 2,234,414		Decrease in Need: due to partial funding from TOT fund, ADA Annual Allocation, Fire and Rescue original bond of 2002.
33-080.0	S-00783	Fire Station 17 - Mid-City (Design)	Public Safety	3	\$ 750,000		\$ 750,000	\$ 750,000		
33-102.0	S-00787	Fire Station 22 - Point Loma Reconstruction (Design)	Public Safety	2	\$ 100,000		\$ 100,000	\$ 100,000		
33-104.0	S-00788	Fire Station 5 - Hillcrest (Design)	Public Safety	3	\$ 750,000		\$ 750,000	\$ 750,000		
33-503.0	S-00790	La Jolla Shores Lifeguard Station (Construction)	Public Safety	1	\$ 3,800,000	\$ 387,219	\$ 3,800,000	\$ 3,412,781		Decrease in Need: due to partial funding from Fire and Rescue original bond of 2002.
33-505.0	S-00792	La Jolla Cove Life Guard Station	Public Safety	1	\$ 1,693,788		\$ -	\$ 1,693,788		
		Concrete Street Projects - Various	Streets	Citywide			\$ 7,500,000	\$ 2,500,000		\$7.5M distributed: \$2.5M for various locations; \$5M for Juan Street
52-674.0	S-00877	Torrey Pines Road - Slope Reconstruction	Drainage	1			\$ 950,000	\$ 950,000		
		Concrete Street Projects - Juan Street	Streets	2			\$ -	\$ 5,000,000		\$7.5M distributed: \$2.5M for various locations; \$5M for Juan Street

Not shown in FY09 Budget

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**Attachment B
CIP Budget Transfer**

Legacy CIP	WBS CIP	PROJECTS	Previously Approved in CIP Budget	Increase (Decrease)	To be Revised in CIP Budget
EXISTING ANNUAL ALLOCATIONS					
13-005.0	A-CA.00001	Annual Allocation - Emergency Drainage Projects	\$ 14,200,000	\$ (3,722,842)	\$ 10,477,158
37-068.0	A-BT.00001	Annual Allocation - City Facilities Improvements	\$ 25,000,000	\$ (9,060,000)	\$ 15,940,000
59-001.0	A-ID.00006	Resurfacing of City Streets	\$ 53,500,000	\$ (6,630,141)	\$ 46,869,859
59-002.0	A-IK.00003	Sidewalks - Replacement and Reconstruction	\$ 9,500,000	\$ 50,000	\$ 9,550,000
*	A-ID.00006	Concrete Street Projects - Various	\$ -	\$ 2,500,000	\$ 2,500,000
EXISTING STANDALONE CIP'S					
11-302.0	S-00601	Ransom Street and Darwin Way Storm Drain	\$ -	\$ 220,000	\$ 220,000
13-501.0	S-00609	Talbot St Slope	\$ -	\$ 500,000	\$ 500,000
13-503.0	S-01095	Mission Bay Interceptor System	\$ -	\$ 1,750,000	\$ 1,750,000
29-494.0	S-00644	Children's Pool - Lifeguard Station & Reconstruction Improvements	\$ -	\$ 2,234,414	\$ 2,234,414
33-080.0	S-00783	Fire Station 17 - Mid-City (Design)	\$ -	\$ 750,000	\$ 750,000
33-102.0	S-00787	Fire Station 22 - Point Loma Reconstruction (Design)	\$ -	\$ 100,000	\$ 100,000
33-104.0	S-00788	Fire Station 5 - Hillcrest (Design)	\$ -	\$ 750,000	\$ 750,000
33-503.0	S-00790	La Jolla Shores Lifeguard Station (Construction)	\$ -	\$ 3,412,781	\$ 3,412,781
33-505.0	S-00792	La Jolla Cove Life Guard Station	\$ -	\$ 1,693,788	\$ 1,693,788
52-674.0	S-00877	Torrey Pines Road - Slope Reconstruction	\$ -	\$ 950,000	\$ 950,000
	S-00602	Concrete Street Projects - Juan Street	\$ -	\$ 5,000,000	\$ 5,000,000
		TOTAL	\$102,200,000	\$498,000	\$102,698,000

* not shown in CIP Budget

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