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RESOLUTION NUMBER R- 306656

DATE OF FINAL PASSAGE MAR 18 2011

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING A REVISION TO THE ALLOCATION OF FUNDS FOR THE DEFERRED MAINTENANCE PROJECTS.

WHEREAS, on May 6, 2008 (Ordinance O-19747) the City issued bonds that raised approximately \$102.2 million to address the deferred maintenance needs of City infrastructure; and

WHEREAS, as a part of that action the City Council approved a list of projects to receive funding from the bond proceeds and stipulated that all changes to the project list be approved by the City Council; and

WHEREAS, this original project list was revised on July 31, 2009 (R-305163), December 8, 2009 (R-305480), and March 23, 2010 (R-305671); and

WHEREAS, recent construction bids have come in lower than originally estimated and the deferred capital bond construction fund has accumulated approximately \$300,000 in interest earnings; and

WHEREAS, the City desires to reallocate the bid savings and interest earnings to current and new deferred maintenance projects; NOW, THEREFORE,

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

1. That the Fiscal Year 2011 Capital Improvements Program Budget for Fund 400624, Deferred Maintenance Revenue is amended by increasing the budget amount by \$300,000.

2. That the Chief Financial Officer is authorized to appropriate and expend an amount not to exceed \$300,000 from Annual Allocation A-BT.000001 City Facility Improvements, Fund 400624 Deferred Maintenance Revenue, for the purpose of completing the design and construction of Police Headquarters Roof Replacement Project (B-10148), provided that the City Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.


3. That the revised list of deferred capital projects (Attachment A) is authorized.

4. That the Chief Financial Officer is authorized to transfer appropriations among Capital Improvement Program projects within Fund 400624, Deferred Maintenance Revenue, to reconcile the approved list of deferred capital projects in accordance with the proposed CIP budget adjustment as follows:

- a. Drainage Projects, CIP: A-CA.00001, Previously Approved CIP Budget: \$9,335,363, Proposed CIP Budget: \$9,609,290, Increase/Decrease: \$273,927.
- b. City Facilities Improvements, CIP: A-BT.00001, Previously Approved CIP Budget: \$16,165,951, Proposed CIP Budget: \$18,981,579, Increase/Decrease: \$2,815,628.
- c. Juan Street – Concrete Street, CIP: S-00602, Previously Approved CIP Budget: \$5,000,000, Proposed CIP Budget: \$2,217,610, Increase/Decrease: (\$2,782,390).
- d. Talbot St. Slope Restoration, CIP: S-00609, Previously Approved CIP Budget: \$500,000, Proposed CIP Budget: \$642,835, Increase/Decrease: \$142,835.
- e. Mission Bay Sewer Interceptor System, CIP: S-01095, Previously Approved CIP Budget: \$1,750,000, Proposed CIP Budget: \$1,300,000, Increase/Decrease: \$(450,000).
- f. Ocean Beach Lifeguard Station, CIP: S-10121, Previously Approved CIP Budget: \$750,000, Proposed CIP Budget: \$10,000, Increase/Decrease: (\$740,000).
- g. North Pacific Beach Lifeguard Station, CIP: S-10119, Previously Approved CIP Budget: \$0, Proposed CIP Budget: \$740,000, Increase/Decrease: \$740,000.
- h. Sum of Approved CIP Budget of aforementioned projects: \$33,501,314; Sum of proposed CIP Budget of aforementioned projects: \$33,501,314; Net increase/decrease of approved CIP Budget as the result of above adjustments: \$0.

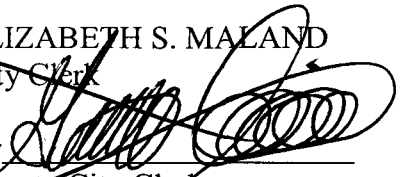
5. That the City Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Ryan P. Kohut  
Deputy City Attorney

RK:cfq  
02/10/2011  
Or.Dept:E&CP/PITS  
Prolaw 2011-05706

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 07 2011.

ELIZABETH S. MALAND  
City Clerk  
By   
Deputy City Clerk

Approved: 3-18-11  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

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JERRY SANDERS, Mayor