

RESOLUTION NUMBER R- 307146

DATE OF FINAL PASSAGE NOV 30 2011

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF FUNDS BETWEEN TRANSNET PROJECTS TO BRING THE CITY INTO COMPLIANCE WITH SANDAG BOARD POLICY AS IDENTIFIED WITHIN THE TRANSNET LOCAL STREET/ROAD PROGRAM - 2010 SANDAG AUDIT.

WHEREAS, SANDAG as the Metropolitan Planning Organization and the Regional Transportation Planning Agency develops, adopts, and manages a Regional Transportation Improvement Program (RTIP); and

WHEREAS, in November of 2004 voters approved the Transnet Extension Ordinance extending Transnet funding for an additional 40 years, and also created the Independent Taxpayer Oversight Committee (ITOC) to monitor the expenditure of Transnet funds; and

WHEREAS, the ITOC is responsible for issuing an annual audit statement on each jurisdictions compliance with SANDAG requirements; and

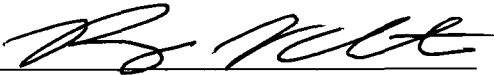
WHEREAS, this action will authorize fund transfers between completed and other Transnet eligible projects in order to bring the City of San Diego into compliance with SANDAG Board Policy; NOW, THEREFORE,

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

1. That the Chief Financial Officer is authorized to approve adjustments to Transnet funded projects in SANDAG's Projecttrak accounting system, according to Attachment A, transferring funds from completed projects to other Transnet eligible projects in Projecttrak, to comply with the SANDAG Board Policy No. 031.

2. That the Chief Financial Officer is authorized to request SANDAG to carry forward previously programmed project funds, as noted in Attachment B, in SANDAG's Projecttrak accounting system to comply with SANDAG Board Policy 31, #17, Section III B(4) .

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Ryan P. Kohut
Deputy City Attorney

RPK:cfq
11/8/2011
Or.Dept:ECP/PITS
Document Number: 275328

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 15 2011 .

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 11-30-11
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

Attachment A

Transfer From MPO ID	wbs	Project Name	\$ Amount	Transfer To MPO ID	wbs	Project Name(s)
SD163	s00924	La Jolla Museum Traffic	\$14,314	SD114	S00946	Rose Creek Bikeway
SD44	closed	Reconfigure La Jolla Shore	\$1,404	SD10	s00875	Ocean Front Walk - San Fernando to Ventura
SD22	AID00001	Underground City Utilities - AA	\$33,274	SD104	s00829	Paradise Hill Revitalization
SD43	closed	Lisbon Street; Imperial Avenue to 217 Ft East of 71 St	\$40,712	SD104	s00829	Paradise Hill Revitalization
SD44	closed	Reconfigure La Jolla Shore	\$270,091	SD104	s00829	Paradise Hill Revitalization
SD44	closed	Reconfigure La Jolla Shore	\$238,027	SD112	s00856	Via de La Valle, San Andreas Rd to El Camino Real
SD180	s00980	Hollister Street Widening	\$21,853	SD114	s00946	Rose Creek Bikeway
SD180	s00980	Hollister Street Widening	\$25,302	SD136	s00949	Ocean Beach/Hotel Circle
SD44	closed	Reconfigure La Jolla Shore	\$272,795	SD132	s00896	Bird Rock Coastal Traffic Flow Improvement
SD124	closed	Fiesta Island Drive	\$19,019	SD173	S00930	38th Street Improvements (ARRA)
SD83	S00851	SD 163 @ Friars Road	\$33,873	SD114	S00946	Rose Creek Bikeway
SD44	closed	Reconfigure La Jolla Shore	\$8,610	SD173	S00930	38th Street Improvements (ARRA)
SD74	closed	Sunset Cliffs Erosion Project	\$8,081	SD173	S00930	38th Street Improvements (ARRA)
SD163	s00924	La Jolla Museum Traffic	\$770,000	SD132	s00896	Bird Rock Coastal Traffic Flow Improvement
SD180	s00980	Hollister Street Widening	\$149,908	SD32	s00841	Carroll Cnyn Rd Sorrento Valley Rd to I-805
SD83	S00851	SD 163 @ Friars Road	\$25,970	SD86	s00605	Famosa Slough Salt Marsh Restoration
SD83	S00851	SD 163 @ Friars Road	\$1,592,839	SD90	s00905	Clairmont Mesa/SR163
SD90	s00905	SR 163/Clairmont Mesa Blvd Interchange	\$2,094,548	SD90	s00905	Clairmont Mesa/SR163
Total			\$5,620,620			

Attachment B

Projects to Re-authorize and Carry forward budget for SANDAG Drawdown purposes

MPOID	WBS	Project Title	RTIP Fund Type	Carry-over to Re-authorize
SD127	S-00941	Shoal Creek Pedestrian Bridge - Phase I	Transnet - LSI	\$2,500,000
SD130	S-00912	Skyline Drive - Street Enhancement	Transnet - LSI	\$325,000
SD136	S-00949	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	Transnet - Bike	\$150,000
SD114	S-00946	Rose Creek Beach Bikeway	Transnet - LSI	\$5,350,000
SD136	S-00949	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	Transnet - LSI	\$518,884
SD139	S-00939	Laurel Street Bridge Over Highway 163	Transnet - LSI	\$326,000
SD173	S-00930	38th Street Improvements	Transnet - LSI	\$2,000,000
SD176		Maintenance	Transnet - LSI	\$14,312,040 *
SD180	S-00980	Hollister Street Improvements	Transnet - LSI	\$200,000
SD186		Administrative Expenses	Transnet - LSI	\$348,225
SD197	S-00001	Imperial Ave Bus Stop and Trolley Station Enhancements	Transnet - LSI	\$315,000
SD32	S-00841	Carroll Canyon Road	Transnet - LSI	\$10,000,000
SD92		Streetscape Improvements Projects	Transnet - LSI	\$240,000
New	S-00741	CENTRAL ELEMENTARY SCHOOL	Transnet - LSI	\$43,500
New	S-01057	OB CDC - NO OB REVITALIZATION	Transnet - LSI	\$99,456
New	S-10061	Florence Griffith Joyner Elementary SR25	Transnet - LSI	\$86,013
Total				\$36,814,118 **

***Note** \$6,050,400 of SD176 is from ARRA Funds

Total has no fiscal impact to City of San Diego, the listed funds are solely to gain full access to Transnet funds programmed in

****Note** SANDAG's Projecttrak system