

RESOLUTION NUMBER R- 308098

DATE OF FINAL PASSAGE APR 22 2013

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN  
DIEGO AUTHORIZING THE REALLOCATION OF  
DEFERRED CAPITAL FUNDS.

WHEREAS, this action is to authorize revisions to the lists of previously authorized  
deferred capital projects; NOW, THEREFORE,

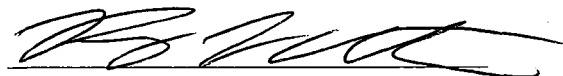
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Chief Financial Officer is authorized to transfer appropriations among Capital  
Improvement Projects (CIP) within Fund 400848, as noted on Attachment A.

2. That the Chief Financial Officer is authorized to transfer \$2,190 as Deferred Capital  
Phase I (Def Maint 2009-Proj, Fund 400624) to S-00791, South Mission Beach Station Project,  
and the remaining balance of Deferred Capital Phase I (Def Maint 2009A-Proj, Fund 400624) to  
A-BT.00001, Annual Allocation- City Facility Improvements, upon closure of S-01095, Mission  
Bay Sewer Interceptor project.

APPROVED: JAN I. GOLDSMITH, City Attorney

By



Ryan P. Kohut  
Deputy City Attorney

RPK:cfq  
3/14/2013  
Document Number: 530458  
Or.Dept:Pub. Works/PITS

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of APR 09 2013.

ELIZABETH S. MALAND  
City Clerk

By Mary Zimmaya  
Deputy City Clerk

Approved: 4/22/13  
(date)

Bob Filner  
BOB FILNER, Mayor

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

\_\_\_\_\_  
BOB FILNER, Mayor

# Attachment A

Transfer Out			Transfer in		
WBS	Project Title	\$ to Transfer Out	WBS	Project Title	\$ to Transfer in
A-BT.00001	Annual Allocation - Facilities	-1,086,000	S-10118	Police Range Refurbishment	1,086,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit,	-600,000	A-BT.00001	Annual Allocation - Facilities	600,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit,	-50,000	S-00787	Fire Station 22	50,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit,	-45,000	S-00783	Fire Station 17	45,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit,	-20,000	S-00788	Fire Station 5	20,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit,	-10,000	S-00791	South Mission Beach Lifeguard Station	10,000
	<b>Total S-00819 Transfer out</b>	<b>-725,000</b>		<b>Total S-00819 Transfer in</b>	<b>725,000</b>
A-CA.00001	Annual Allocation - Storm Drain Replacement	-3,000,000	S-13018	Avenida De La Playa Infrastructure	3,000,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-800,000	A-CC.00001	Annual Allocation - Watershed	800,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-25,000	S-00606	SD River Dredging Qualcomm Way to SR 163	25,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-200,000	S-11002	Hayes Ave Storm Drain	200,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-80,000	S-11004	San Remo Way Storm Drain	80,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-100,000	S-11005	Manhasset Dr Storm Drain System Upgrade	100,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-155,000	S-11001	34th Street Storm Drain	155,000
	<b>Total A-CA.00001 Transfer out</b>	<b>-4,360,000</b>		<b>Total A-CA.00001 Transfer in</b>	<b>4,360,000</b>
S-11003	Coolidge Street Storm Drain	-75,000	A-CA.00001	Annual Allocation - Storm Drain Replacement	75,000
	<b>Total Transfer Out</b>	<b>-6,246,000</b>		<b>Total Transfer in</b>	<b>6,246,000</b>