

#104 10/7/14

(R-2015-102)
(COR.COPY)

RESOLUTION NUMBER R- 309261

DATE OF FINAL PASSAGE OCT 14 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO FOR CIP APPROPRIATION ADJUSTMENTS
FOR VARIOUS WATER AND WASTEWATER PROJECTS

WHEREAS, the Public Utilities Department is requesting authority to de-appropriate funds in existing water and wastewater projects; to increase appropriations in water and wastewater projects; close one cancelled Capitol Improvement Project (CIP) project; and to expend additional funds related to City Forces Work that exceeded the approved threshold for six CIP projects; and

WHEREAS, on June 10, 2014, the City Council adopted the Fiscal Year 2015 Budget, which included a CIP budget of approximately \$114 million for the Water Fund and \$100.2 million for the Wastewater Funds; and

WHEREAS, changes in project schedules, execution, and bids coming in lower than anticipated have resulted in excess budgeted funds in both Water and Wastewater CIP projects; and

WHEREAS, as a result, the Public Utilities Department is requesting to reduce the Fiscal Year 2015 CIP budget by approximately \$11.2 million in Water CIP projects and \$19.5 million in Wastewater CIP projects in order to de-appropriate and return funds to their original source to make them available for other projects that are ready to move forward; and

WHEREAS, authority is also requested to increase the Water and Wastewater CIP budget by approximately \$5.8 million in various CIP 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 de-appropriate the Capital Improvement Program Budget by \$30,765,238 from various Water and Wastewater CIP projects, as reflected in the Public Utilities Department CIP Appropriation Adjustment Summary, contingent upon the CFO furnishing a certificate certifying that funds necessary for expenditure are or will be, on deposit with the City Treasurer.

2. That the Chief Financial Officer is authorized to close CIP L-10001, Muni Facilities Control System Upgrade.

3. That the Chief Financial Officer is authorized to add CIP AKB00007, Instrumentation and Control, to the Capital Improvement Program.

4. That the Chief Financial Officer is authorized to add CIP S15019, Alvarado Trunk Sewer Phase IV, to the Capital Improvement Program.

5. That the Chief Financial Officer is authorized to add CIP S15020, Tecolote Canyon Trunk Sewer, to the Capital Improvement Program.

6. That the Chief Financial Officer is authorized to increase the Capital Improvement Budget by \$5,801,034, and to appropriate and expend funds in various Water and Wastewater CIP projects as reflected on the CIP Appropriation Adjustment Summary, contingent upon the CFO furnishing a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

7. That the Chief Financial Officer is authorized to appropriate \$1,300,000 from the fund balance in the Energy Conservation Fund (200224), and to transfer \$1,300,000 from the

Energy Conservation Program Fund (200224) to the Energy Conservation Program Fund - CIP (200225), within the Environmental Services Department (2115).

8. That the Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in CIP S-14021, Bayview Reservoir Solar Project, and to appropriate and expend \$325,000 from Fund 200255, Energy Conservation Program Fund - CIP, for the purpose of installing a solar photovoltaic system on the roof of the Bayview Reservoir upon the CFO furnishing a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

9. That the Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in CIP S-14022, MOC Complex Solar Project, and to appropriate and expend \$975,000 from Fund 200225, Energy Conservation Program Fund - CIP, for the purpose of installing a solar photovoltaic system throughout the MOC Complex upon the CFO furnishing a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

10. That the Mayor or his designee is authorized to expend an additional amount of \$93,372, for a total amount not to exceed \$300,000 from CIP B10189, Water and Sewer Group 929, Fund 700010, Water Utility - CIP, for City Forces Work related expenses.

11. That the Mayor or his designee is authorized to expend funds not to exceed \$276,000 from CIP B13011, Sewer and Water Group Job – Crown Point La Playa, Fund 700010, Water Utility - CIP, for City Forces related expenses.

12. That the Mayor or his designee is authorized to expend funds not to exceed \$225,000 from CIP B14079, AC La Jolla Country Club Water Main Replacement, Fund 700010 Water Utility - CIP, for City Forces related expenses.

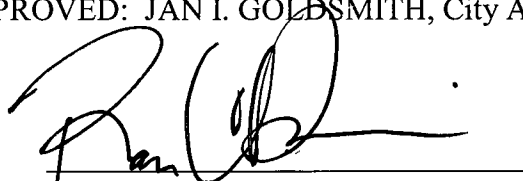
13. That the Mayor or his designee is authorized to expend funds not to exceed \$156,240 from CIP S11021, University Avenue Pipeline Replacement, Fund 700010, Water Utility - CIP, for City Forces Work related expenses.

14. That the Mayor or his designee is authorized to expend funds not to exceed \$140,000 from CIP S11027, Otay 1 and 2 Pipeline Abandonment - East of Highland, Fund 700010, Water Utility - CIP, for City Forces Work related expenses; and

15. That the Mayor or his designee is authorized to expend funds not to exceed \$850,000 from CIP B00125, Water Group 914 CI, Fund 400010, Water Utility - CIP, for City Forces Work related expenses.

APPROVED: JAN I. GOLDSMITH, City Attorney

By



Raymond C. Palmucci
Deputy City Attorney

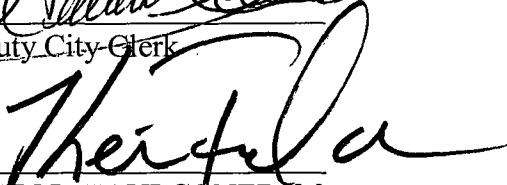
RCP:mt
9/08/2014
(10/03/2014 COR.COPY)
Or.Dept:Public Utilities
Prolaw 858537

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of OCT 07 2014.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10/14/14
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on OCT 07 2014, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherrri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Harris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date of final passage OCT 14 2014

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

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