

RESOLUTION NUMBER R- 309357

DATE OF FINAL PASSAGE DEC 12 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE REALLOCATION OF
TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM
FUNDING.

WHEREAS, the Transportation & Storm Water Department has identified a number of funding reallocations among Capital Improvement Program projects as part of its on-going cash management of transportation funds; and

WHEREAS, the allocation of funding to high priority projects will provide the needed funding for the design and/or construction of these projects; and

WHEREAS, these high priority projects will be funded by reallocating available TransNet funding from various projects and allocate fund balances in both Proposition 42 and Regional Transportation Congestion Improvement Program (RTCIP) funds; and

WHEREAS, several grants have been identified for de-appropriation as a result of projects completion, grant expiration following completion of eligible work, and other funding being available to ensure project completion; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Chief Financial Officer is authorized to add CIP S15023, Torrey Pines Road Improvements Phase 2, to the Capital Improvements Program; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the 2015 Capital Improvements Program Budget in an amount not to exceed \$1,700,000 in Fund 400174, TransNet Extension RTCIP, of which \$1,500,000 is for CIP S15023, Torrey Pines Road Improvements Phase 2 and \$200,000 is for AIK00001, New Walkways, for installation of

sidewalk on Genesee Avenue, contingent upon the Chief Financial Officer certifying that funds necessary for expenditures are, or will be, on deposit with the City Treasurer; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer \$900,000 within Fund 400174, TransNet Extension RTCIP, from S00851, State Route 163 and Friars Road, of which \$500,000 is for AIK00001, New Walkways, for installation of sidewalk on Genesee Avenue, and \$400,000 is for AIL00002, Traffic Signal Interconnect Projects, for the University Avenue Interconnect; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to appropriate an amount not to exceed \$900,000 in Fund 400135, Mission Valley DIF, to S00851, State Route 163 and Friars Road, contingent upon the Chief Financial Officer certifying that funds necessary for expenditures are, or will be, on deposit with the City Treasurer; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the 2015 Capital Improvements Program Budget in an amount not to exceed \$9,316,700 in Fund 200306, Proposition 42 Replacement, of which \$2,444,700 is for CIP AIH00002, Street Light Circuit Upgrades; \$600,000 is for AIH00001, Installation of City Owned Street Lights; and \$6,272,000 is for AID000005, Resurfacing of City Streets, contingent upon the Chief Financial Officer certifying that funds necessary for expenditures are, or will be, on deposit with the City Treasurer; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to reduce the Capital Improvements Program budget by de-appropriating an amount not to exceed \$37,310.87 in Fund 400250, General Dynamics Community, CIP S10044, Kearny Mesa Community Sign, for the purpose of closing the project; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to close CIP S10044, Kearny Mesa Community Sign; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer an amount not to exceed \$345,000 from the General Fund, Fund 100000, Cost Center 2116121111, Transportation & Storm Water Department, to Fund 400265, General Fund Contributions to the CIP; and

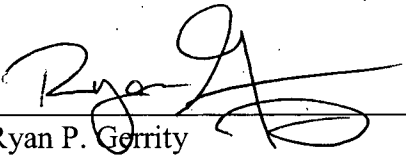
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP ACA00001, Drainage Projects, and to appropriate and expend an amount not to exceed \$345,000 from Fund 400265, General Fund Contributions to the CIP, for the purpose of design of the Jamacha Drainage Channel Upgrade Project (sublet B14078); and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to re-allocate budget in various CIP funds in an amount not to exceed \$9,810,692.57 among multiple projects as outlined in Attachment A; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to decrease the 2015 Capital Improvements Program Budget by de-appropriating an amount not to exceed \$565,512.04 in various CIP Funds per Attachment A; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to decrease the 2015 Capital Improvements Program Budget by de-appropriating an amount not to exceed \$2,274,307.26 in grant funding per Attachment B.


APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Ryan P. Gerrity
Deputy City Attorney


RPG:jls
11/17/2014
Or.Dept: Transportation & Storm Water
CC No. 3000007373
Doc. No. 903238

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of 12/9/2014.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12/11/14
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING **CC 3000007373**
 DEPT. NO. _____

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$21,028,832.95

Purpose: E1472 - Reallocation of Transportation Capital Improvement Program Funding. (Please see attached spreadsheet for accounting data).

Date: _____ By: Van Nguyen
 COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | |
|-----------------|----------------|------|--------------|-------------|-----------------|---------------|----------------------------|-------------------------------|-----------------|
| Doc. Item | Funded Program | Fund | Grant Number | G/L Account | Functional Area | Business Area | Fund Center or Cost Center | Internal Order or WBS Element | Original Amount |
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| | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | |

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: November 3, 2014 By: _____
 COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | |
|-----------------|----------------|------|--------------|-------------|-----------------|---------------|----------------------------|-------------------------------|-----------------|
| Doc. Item | Funded Program | Fund | Grant Number | G/L Account | Functional Area | Business Area | Fund Center or Cost Center | Internal Order or WBS Element | Original Amount |
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| TOTAL AMOUNT | | | | | | | | | |

FUND OVERRIDE

CC 3000907373

Passed by the Council of The City of San Diego on DEC 09 2014, by the following vote:

| Councilmembers | Yeas | Nays | Not Present | Recused |
|-----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Sherri 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Date of final passage DEC 12 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.

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

(Seal)

By Stg Brady, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 309357