

RESOLUTION NUMBER R- 310000

DATE OF FINAL PASSAGE OCT 15 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE PUBLIC UTILITIES
DEPARTMENT FISCAL YEAR 2016 CAPITAL
IMPROVEMENTS PROGRAM APPROPRIATION
ADJUSTMENTS.

WHEREAS, on June 8, 2015, the Council of the City of San Diego adopted the Fiscal Year 2016 Budget, which included a Capital Improvements Program Budget of \$122.8 million for the Water Fund and \$114.0 million for the Wastewater Funds and funding can be reallocated to support other higher priority projects and/or excess funds can be de-appropriated and returned to their original source to make funds available for other projects that are ready to move forward;
NOW, THEREFORE,

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

1. That the Chief Financial Officer (CFO) is authorized to reduce the Capital Improvements Program (CIP) Budget by de-appropriating \$14,503,924.87 from various Wastewater CIP projects as reflected on the attached CIP Appropriation Adjustment Summary, which is attached as Exhibit 1.
2. That the Chief Financial Officer (CFO) is authorized to transfer appropriations of \$7,840,000.00 among various Wastewater CIP projects as reflected on the attached CIP Appropriation Adjustment Summary, which is attached as Exhibit 1.
3. That the Chief Financial Officer (CFO) is authorized to transfer appropriations of \$18,873,533.00 among various Water CIP projects as reflected on the attached CIP Appropriation Adjustment Summary, which is attached as Exhibit 1.
4. That the Chief Financial Officer is authorized to transfer an amount of \$720,000.00 from Fund 700011, Water Utility Operating Fund to Fund 700010, Water Utility

CIP; \$684,000.00 from Fund 700000, Muni Sewer Revenue to Fund 700008, Muni Sewer Utility CIP; and \$396,000.00 from Fund 700001, Metro Sewer Utility to Fund 700009, Metro Sewer Utility CIP.

5. That the Chief Financial Officer is authorized to increase the Capital Improvements Program Budget in CIP S14000, EAM ERP Implementation and to appropriate and expend \$720,000.00 from Fund 700010, Water Utility CIP, \$684,000.00 from Fund 700008, Muni Sewer Utility CIP, and \$396,000.00 from Fund 700009, Metro Sewer Utility CIP.

6. That the Chief Financial Officer is authorized to add CIP S16027, Morena Pipeline, to the Capital Improvements Program and to expend \$196,014.00 from Fund 700010, Water Utility CIP for the purpose of replacing and building new pipelines.

7. That the Chief Financial Officer is authorized to reduce the Capital Improvements Program Budget by de-appropriating \$50,000.00 in Fund 700010, Water Utility CIP, CIP S12017, Del Mar Heights East Segment, for the purpose of closing the project.

8. That the Chief Financial Officer is authorized to close CIP S12017, Del Mar Heights East Segment.

9. That the Chief Financial Officer is authorized to reduce the Capital Improvements Program Budget by de-appropriating \$212,804.87 in Fund 700008, Muni Sewer Utility CIP, CIP S00326, East Mission Gorge Force Main Rehab, for the purpose of closing the project.

10. That the Chief Financial Officer is authorized to close CIP S00326, East Mission Gorge Force Main Rehab.

11. That the Chief Financial Officer is authorized to close CIP S10013, Barrett Flume Cover.

12. That the Mayor, or his designee, is authorized to expend funds not to exceed \$120,000.00 from CIP B00018, Water Group 616, Fund 700010, Water Utility CIP, for City Forces Work related expenses.


13. That the Mayor, or his designee, is authorized to expend funds not to exceed \$240,000.00 from CIP B00081, Sewer & Water Group 685 (W) (Group 3014), 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 \$170,000.00 from CIP B11006, Water Group Job 936, Fund 700010, Water Utility CIP, for City Forces Work related expenses.

15. That the Mayor, or his designee, is authorized to expend funds not to exceed \$450,000.00 from CIP S11027, Otay 1st/2nd PPL East of Highland Avenue, Fund 700010, Water Utility CIP, for City Forces Work related expenses.

16. That the Chief Financial Officer, 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

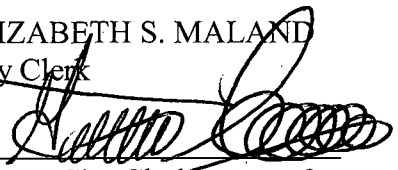
By 
Mark M. Mercer
Deputy City Attorney

MMM:cw
09/18/15
Or.Dept: Public Utilities Department
CC No.: N/A
Doc. No.: 1091971

Attachment: Exhibit 1

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of ~~OCT. 06 2015~~.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10/12/15
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Attachment

Exhibit 1. Public Utilities CIP Appropriation Adjustment Summary

Wastewater CIP Projects	Fund #	Functional Area	Cost Center	G/L Account	Capital Project No.	Amount
Reallocation						
AJA00001 - Sewer Main Replacements	700008	OTHR-00000000-PR	2011131412	512117	AJA00001	\$ (4,640,000.00)
S00312 - PS2 Power Reliability & Surge Protection	700009	OTHR-00000000-PR	2012111212	512117	S00312	\$ (3,200,000.00)
Subtotal						\$ (7,840,000.00)
AJB00001 - MWWD Trunk Sewers	700009	OTHR-00000000-PR	2012111326	512117	AJB00001	\$ 700,000.00
ABP00002 - Metro System Pump Stations	700009	OTHR-00000000-PR	2012111201	512117	ABP00002	\$ 2,500,000.00
S15020 - Tecolote Trunk Sewer	700008	OTHR-00000000-SU	2011131412	512117	S15020	\$1,370,000.00
ABP00001 - Pump Station Restorations	700008	OTHR-00000000-PR	2011131311	512117	ABP00001	\$ 1,600,000.00
S15019 - Alvarado Trunk Sewer Phase IV	700008	OTHR-00000000-SU	2011131214	512117	S15019	\$1,670,000.00
Subtotal						\$ 7,840,000.00
Total Reallocation						\$ -
Deappropriation						
AJA00001 - Sewer Main Replacements	700008	OTHR-00000000-PR	2011131412	512117	AJA00001	\$ (3,745,494.00)
S00326 - East Mission Gorge Force Main Rehab	700008	OTHR-00000000-PR	2011131412	512117	S00326	\$ (212,804.87)
AJA00002 - Pipeline Rehabilitation	700008	OTHR-00000000-PR	2011131412	512117	AJA00002	\$ (6,745,626.00)
S00312 - PS2 Power Reliability & Surge Protection	700009	OTHR-00000000-PR	2012111212	512117	S00312	\$ (3,800,000.00)
Total Deappropriation						\$ (14,503,924.87)

Water CIP Projects	Fund #	Functional Area	Cost Center	G/L Account	Capital Project No.	Amount
Reallocation						
ABJ00001 - Water Pump Station Restoration	700010	OTHR-00000000-PR	2013150012	512117	ABJ00001	\$ (1,760,428.00)
ABK00001 - Dams and Reservoirs	700010	OTHR-00000000-PR	2013150012	512117	ABK00001	\$ (4,600,000.00)
S12009 - La Jolla Scenic Dr 16in main	700010	OTHR-00000000-WU	2013171115	512117	S12009	\$ (3,944,550.00)
S11021 - University Ave Pipeline Replacement	700010	OTHR-00000000-WU	2013131115	512117	S11021	\$ (3,500,000.00)
S12015 - Pacific Beach Pipeline South (W)	700010	OTHR-00000000-WU	2013131115	512117	S12015	\$ (3,298,000.00)
AKA00003 - Large Diameter Water Transmission PP	700010	OTHR-00000000-PR	2013150012	512117	AKA00003	\$ (1,320,555.00)
S12016 - Otay 1st/2nd PPL West of Highland Avenue	700010	OTHR-00000000-WU	2013131115	512117	S12016	\$ (450,000.00)
Subtotal						\$ (18,873,533.00)
S16027 - Morena Pipeline	700010	OTHR-00000000-WU	2013171115	512117	S16027	\$ 196,014.00
AHC00002 - North City Reclamation System	700010	OTHR-00000000-PR	2013150013	512117	AHC00002	\$ 200,000.00
S12018 - Lower Otay Outlet Tower	700010	OTHR-00000000-WU	2013131312	512117	S12018	\$ 200,000.00
S11027 - Otay 1st/2nd PPL East of Highland Avenue	700010	OTHR-00000000-WU	2013131115	512117	S11027	\$ 250,000.00
S00044 - Lower Otay Reservoir Emer Outlet Improve	700010	OTHR-00000000-PR	2013131312	512117	S00044	\$ 500,000.00
ABL00001 - Standpipe & Reservoir Rehabilitations	700010	OTHR-00000000-PR	2013150012	512117	ABL00001	\$ 1,101,085.00
S15043 - Chollas Material Bins	700010	OTHR-00000000-WU	2013130001	512117	S15043	\$ 1,200,000.00
S11022 - Upas St. Pipeline Replacement	700010	OTHR-00000000-WU	2013131115	512117	S11022	\$ 2,600,000.00
S14000 - EAM ERP Implementation	700010	OTHR-00000000-WU	2000000013	512117	S14000	\$ 3,000,000.00
AKB00003 - Main Replacements	700010	OTHR-00000000-PR	2013150012	512117	AKB00003	\$ 9,626,434.00
Subtotal						\$ 18,873,533.00
Total Reallocation						\$ -

Passed by the Council of The City of San Diego on OCT 06 2015, 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"/>
Lorie Zapf	<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"/>
Chris Cate	<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 15 2015

(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 , Deputy

Office of the City Clerk, San Diego, California

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