

Item 5401

12/15/15

(R-2016-331)

RESOLUTION NUMBER R- 310155

DATE OF FINAL PASSAGE JAN 04 2016

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING THE SEMI-ANNUAL CAPITAL IMPROVEMENTS PROGRAM MONITORING REPORT, AUTHORIZING REVISIONS TO THE FISCAL YEAR 2016 BUDGET OF THE CITY OF SAN DIEGO IN ACCORDANCE THEREWITH, AUTHORIZING REQUIRED REVISIONS TO SANDAG'S 2015 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM AND OTHER ACTIONS RELATED TO THE CITY'S CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, on April 21, 2015, the City Council received a report from Financial Management, Report No. 15-024, setting forth a series of internal process improvements intended to increase the efficiency and effectiveness of the City's Capital Improvements Program (CIP); and

WHEREAS, the first Semi-Annual Capital Improvements Program Monitoring Report, Report No. 15-107 (CIP Monitoring Report) updates the City Council on the status of the implementation of all process improvement measures and efficiencies gained, and presents a consolidated request for City Council action on behalf of all impacted City departments; and

WHEREAS, requested actions include additional authorities and revisions to the Fiscal Year 2016 Budget (2016 Budget); and

WHEREAS, on June 10, 2015, the Mayor approved Resolution No. R-309779, approving the 2016 Budget; and

WHEREAS, on July 21, 2015, the City Council adopted Ordinance No. O-20543, entitled "An Ordinance Adopting the Annual Budget for the Fiscal Year 2016 and Appropriating the

Necessary Money to Operate the City of San Diego for said Fiscal Year (Appropriation Ordinance)”; and

WHEREAS, the Mayor has now proposed to revise the 2016 Budget as presented in the CIP Monitoring Report; and

WHEREAS, Section 15 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution; and

WHEREAS, San Diego Charter section 73 permits the City Council, on the written recommendation of the Mayor, to transfer all or part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year has proved insufficient; and

WHEREAS, two public hearings to consider the proposed budget revisions have been held in accordance with San Diego Charter sections 71 and 290; and

WHEREAS, the City Council desires to approve the budget revisions as proposed by the Mayor; and

WHEREAS, SANDAG requires certain revisions to its Regional Transportation Improvement Program (RTIP), as discussed in the CIP Monitoring Report, to be submitted to SANDAG; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego the Semi-Annual Capital Improvements Program Monitoring Report, Report No. 15-107, is hereby accepted.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the following revisions to the 2016 Budget, as detailed in Report No. 15-107, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2016 Capital Improvements Program (CIP) budget appropriations as follows:

1. De-appropriate \$1,000,000.00 from CIP S10118 –Police Range Refurbishment, Fund 400006 – Capital Outlay Pueblo Lands/Police Decentralization.
2. Appropriate and expend \$2,002,261.64 from Fund 400006 – Capital Outlay Pueblo Lands/Police Decentralization for the purpose of funding the City’s contribution for the Police Emergency Vehicle Operations Course (EVOC).
3. Increase the CIP Budget in CIP S16043 –Airway Road Improvements, and appropriate and expend \$10,000.00 from Fund 400002 – Capital Outlay.
4. Increase the CIP Budget in CIP S16044 – Siempre Viva Road Improvements, and appropriate and expend \$10,000.00 from Fund 400002 – Capital Outlay.
5. Increase the CIP Budget in CIP S15012 - Fire-Rescue Air Operations Facility, and appropriate and expend \$500,000.00 from Fund 400136 - Kearny Mesa-Urban Comm.
6. Increase the CIP Budget in CIP S10029 - Fire Station No. 08 - Mission Hills, and appropriate and expend \$375,000.00 from Fund 400131 - Old San Diego - Urban Comm.
7. Increase the CIP Budget in CIP S00802 - San Ysidro Branch Library, and appropriate and expend \$1,150,000.00 from Fund 400126 - San Ysidro Urban Comm.
8. Increase the CIP Budget in CIP S15011 - Tierrasanta Library Expansion, and appropriate and expend \$376,100.00 from Fund 400098 - Tierrasanta - DIF.
9. Increase the CIP Budget in CIP S00788 - Fire Station No. 05 - Hillcrest, and appropriate and expend \$500,000.00 from Fund 400121 - Uptown Urban Comm.

10. Increase the CIP Budget in CIP S00673 - Charles Lewis III Memorial Park, and appropriate and expend \$200,000.00 from Fund 400114 - Mid City Urban Comm.
11. Increase the CIP Budget in CIP S00673 - Charles Lewis III Memorial Park, and appropriate and expend \$9,699.00 from Fund 400109 - Mid-City - Park Dev. Fund
12. Increase the CIP Budget in CIP S10050 - North Park Mini Park & Streetscape Improvements, and appropriate and expend \$393,569.00 from Fund 400112 - North Park Urban Comm.
13. Increase the CIP Budget in CIP S10050 - North Park Mini Park & Streetscape Improvements, and appropriate and expend \$240,918.00 from Fund 400110 - Park North-East - Park Dev. Fd.
14. Increase the CIP Budget in CIP S10051 - Olive St Park Acquisition/Development, and appropriate and expend \$570,000.00 from Fund 400121 - Uptown Urban Comm.
15. Increase the CIP Budget in CIP S11011 - Tierrasanta CP Sports Field Lighting, and appropriate and expend \$100,000.00 from Fund 400098 - Tierrasanta - DIF.
16. Increase the CIP Budget in CIP S11103 - Valencia Park Acquisition & Development, and appropriate and expend \$344,000.00 from Fund 400120 - S.E. San Diego Urban Comm.
17. Increase the CIP Budget in CIP S13000 - Tubman Charter School JU Improvements, and appropriate and expend \$70,000.00 from Fund 400127 - College Area.

18. Increase the CIP Budget in CIP S13005 - University Village Park Tot Lot, and appropriate and expend \$70,000.00 from Fund 400134 - University City So.- Urban Comm.
19. Increase the CIP Budget in CIP S15001 - Coast Blvd Walkway Improvements, and appropriate and expend \$75,000.00 from Fund 400123 - La Jolla Urban Comm.
20. Increase the CIP Budget in CIP S16017 - Encanto Comm. Park Security Lighting Upgrades, and appropriate and expend \$402,872.00 from Fund 400120 - S.E. San Diego Urban Comm.
21. Increase the CIP Budget in CIP S16020 - Memorial Comm. Park Playground ADA Upgrades, and appropriate and expend \$723,128.00 from Fund 400120 - S.E. San Diego Urban Comm.
22. Increase the CIP Budget in CIP S15045 - Park Boulevard At-Grade Crossing, and appropriate and expend \$287,656.00 from Fund 400332 - 2001A(TE)Bonds(Oper)-Ctr City.
23. Increase the CIP Budget in CIP S15045 - Park Boulevard At-Grade Crossing, and appropriate and expend \$2,463,019.00 from Fund 400369 - CCE-2004A (TE) Bonds (Oper).
24. Increase the CIP Budget in CIP S00826 - El Cajon Blvd Streetscape Improvements, and appropriate and expend \$750,000.00 from Fund 400672 - NP-Tab 2009A (TE) Proceeds.

25. Increase the CIP Budget in CIP S10040 - North Park/Main St Sidewalk Improvements, and appropriate and expend \$250,000.00 from Fund 400672 - NP-Tab 2009A (TE) Proceeds.
26. Increase the CIP Budget in CIP S15003 - Park de la Cruz Neighborhood Park Improvements, and appropriate and expend \$382,038.00 from Fund 400694 - CH-TAB 2010A (TE) Proceeds, contingent upon the administrative execution of a Second Amendment to Agreement Regarding Expenditure of Excess Redevelopment Bond Proceeds to add this project to Exhibit 2 – Bond Spending Plan.
27. Increase the CIP Budget in CIP S15003 - Park de la Cruz Neighborhood Park Improvements, and appropriate and expend \$1,775,491.00 from Fund 400695 - CH-TAB 2010B (T) Proceeds, contingent upon the administrative execution of a Second Amendment to Agreement Regarding Expenditure of Excess Redevelopment Bond Proceeds to add this project to Exhibit 2 – Bond Spending Plan.
28. Increase the CIP Budget in CIP S00654 - Chollas Community Park, and appropriate and expend \$3,147,274.00 from Fund 400696 - CR-TAB 2010A (TE) Proceeds.
29. Increase the CIP Budget in CIP S15045 - Park Boulevard At-Grade Crossing, and appropriate and expend \$11,247,325.00 from Fund 400862 - Excess Redevelopment Bond Proceeds EXP.
30. De-appropriate \$13,748,000.00 from CIP S15045 - Park Boulevard At-Grade Crossing, Fund 400349 - CCE 2006A (TE) Bond Proceeds.

31. De-appropriate \$250,000.00 from CIP S15045 - Park Boulevard At-Grade Crossing, Fund 200700 - Redevelopment Obligation Retirement Fund.
32. Increase the CIP Budget in CIP S15042 - Fire Station No. 02 - Bayside, and appropriate and expend \$10,708,158.00 from Fund 400862 - Excess Redevelopment Bond Proceeds EXP.
33. De-appropriate \$5,000,000.00 from CIP S15042 - Fire Station No. 02 - Bayside Fund 400265 - CIP Contributions from General Fund.
34. Transfer \$5,708,158.00 from CIP S15042 - Fire Station No. 02 - Bayside to CIP S16012 - East Village Green Phase 1 in Fund 400122 - Centre City DIF-Admin.
35. Transfer \$180,000.00 from CIP S00930 - 38th Street Improvements to CIP S00864 - Streamview Drive Improvements in Fund 400677 - TransNet ARRA Exchange Fund.
36. Transfer \$70,000.00 from CIP S00870 - Old Otay Mesa Road-Westerly to CIP S00864 - Streamview Drive Improvements in Fund 400169 - TransNet Extension Congestion Relief Fund.
37. Transfer \$43,000.00 from CIP S00870 - Old Otay Mesa Road-Westerly to CIP S00955 - State Route 56 Bike Interchanges in Fund 400169 - TransNet Extension Congestion Relief Fund.
38. Transfer \$215,000.00 from CIP S00870 - Old Otay Mesa Road-Westerly to CIP AIK00002 - School Traffic Safety Improvements in Fund 400169 - TransNet Extension Congestion Relief Fund.

39. Transfer \$1,000,000 from CIP S00870 - Old Otay Mesa Road – Westerly to CIP AID00005 - Resurfacing of City Streets, in Fund 400169 - TransNet Extension Congestion Relief Fund.
40. Transfer \$500,000 from CIP S00870 - Old Otay Mesa Road – Westerly to CIP S00905 - SR 163/Clairemont Mesa Blvd Interchange, in Fund 400169 - TransNet Extension Congestion Relief Fund.
41. Transfer \$260,000 from CIP S00870 - Old Otay Mesa Road – Westerly to CIP S00988 - Five Point Neighborhood Pedestrian Impr in Fund 400169 - TransNet Extension Congestion Relief Fund.
42. Transfer \$250,000 from CIP S00870 - Old Otay Mesa Road – Westerly to CIP S00935 - N Torrey Pines Rd Bridge/Los Penasquitos in Fund 400169 - TransNet Extension Congestion Relief Fund.
43. Transfer \$200,000 from CIP S00870 - Old Otay Mesa Road – Westerly to CIP AIG00001 - Median Installation in Fund 400169 - TransNet Extension Congestion Relief Fund.
44. Transfer \$100,000 from CIP - S00870 Old Otay Mesa Road – Westerly to CIP - S00914 Sorrento Valley Rd & I5 Interchange in Fund 400169 - TransNet Extension Congestion Relief Fund.
45. Increase the CIP Budget in CIP S13004 - Larsen Field ADA Improvements Phase II, and to appropriate and expend \$100,000 from Fund 200324 - Antenna Lease Revenue Fund.

46. Increase the CIP Budget in CIP S15011 - Tierrasanta Library Expansion, and to appropriate and expend \$118,900 from Fund 200209 - Library System Improvement Fund.
47. Increase the CIP Budget in CIP S14016 - MTRP Equestrian & Multi Use Staging Area Admin. Bldg., and to appropriate and expend \$367,540.08 from Fund 200403 - Mission Trails Regional Park Fund.
48. Increase the CIP Budget in CIP S00654 - Chollas Community Park, and to appropriate and expend \$75,000 from Fund 200700 - Redevelopment Obligation Retirement Fund.
49. Increase the CIP Budget in CIP S00851 - SR 163/Friars Road, and to appropriate and expend \$1,300,000 from Fund 400174 - TransNet Extension RTCI Fee.
50. Increase the CIP Budget in CIP AIL00002 – Install T/S Interconnect Systems, and to appropriate and expend \$1,300,000 from Fund 400174 - TransNet Extension RTCI Fee.
51. De-appropriate \$72,117.27 from CIP ABE00001 – Americans with Disabilities Improvements, in Fund 400127 College Area.
52. De-appropriate \$138,940.99 from CIP ABE00001 – Americans with Disabilities Improvements, in Fund 400115 – Midway/Pacific Hwy Urban Comm.
53. De-appropriate \$74,901.25 from CIP ABE00001 – Americans with Disabilities Improvements, in Fund 400130 – Mission Beach – Urban Comm.
54. De-appropriate \$69,857.23 from CIP ABE00001 – Americans with Disabilities Improvements, in Fund 400131 – Old San Diego - Urban Comm.

55. De-appropriate \$14,370.31 from CIP AAA00001 – Montgomery Field, in Fund 710000 – Grant Fund – Enterprise – Federal (1000219-2010).
56. De-appropriate \$21,108.05 from CIP AIL00005 – Traffic Signals Modification, in Fund 400123 – La Jolla Urban Comm.
57. De-appropriate \$60,000 from CIP AIL00005 – Traffic Signals Modification, in Fund 400127 – College Area.
58. De-appropriate \$4,164.77 from CIP AIL00005 – Traffic Signals Modification, in Fund 400185 – Belmont/Mission Beach Develop.
59. De-appropriate \$437,916.82 from CIP S00951 – Coastal Rail Trail, in Fund 600000 – Grant Fund – Federal (1000126-2002).
60. De-appropriate \$450,353.19 from CIP S00871 – W Mission Bay Dr. Bridge Over SD River, in Fund 600000 – Grant Fund – Federal (1000174-2006).
61. De-appropriate \$25,269.46 from CIP S00863 – Georgia Street Bridge Improvements, in Fund 600000 – Grant Fund – Federal (1000128-2003).
62. De-appropriate \$120,914.70 from CIP S00856 – El Camino Real to Via De La Valle (1/2 mile), in Fund 600000 – Grant Fund – Federal (1000130-1999).
63. De-appropriate \$16,588.23 from CIP ABE00001 – Americans with Disabilities Improvements, in Fund 600001 – Grant Fund – State (1000106-2004).
64. De-appropriate \$16,744.80 from CIP S10091 – Sunset Cliffs Natural Park Hillside Imp. Presrv., in Fund 600001 – Grant Fund – State (1000238-2010).
65. De-appropriate \$1,014.92 from CIP ABC00001 – Fire Station Major Component Replacement, in Fund 400157 – PFFA-FLSF 2002B-Cons.

66. De-appropriate \$405,000 in Fund 400133 – Torrey Pines – Urban Community, CIP S15005 – Crest Canyon Neighborhood Park, for the purpose of closing the project.
67. Transfer \$130,300.26 from CIP S00734 – Mission Trails RP/Mission Bay Bike Path to CIP AIL00001 – Traffic Calming in Fund 400002 – Capital Outlay Fund.
68. Transfer \$29,609.38 from CIP S00734 – Mission Trails RP/Mission Bay Bike Path to CIP AIL00001 – Traffic Calming in Fund 400000 – Capital Outlay-Sales Tax.
69. Transfer a total amount of \$341,093.63 from CIP S01012 – San Diego River Improvements, of which \$60,000 to CIP AGE00001 – Resource Based Open Space Parks (B10089), \$100,000 to S14006 – El Cuervo Adobe Improvements, and \$181,093.63 to CIP S14016 – MTRP Equestrian & Multi Use Staging Area Admin Bldg., in Fund 200109 – Environmental Growth 2/3 Fund.
70. Transfer \$25,000 from CIP S14001 – Cowles Mountain Access Rd Rehabilitation to CIP S14016 – MTRP Equestrian & Multi Use Staging Area Admin. Bldg. in Fund 200110 – EGF CIP Fund 1/3.
71. De-appropriate \$625,404 in Fund 200059 – Del Mar Terrance MAD Fund, CIP L14003 – Del Mar Terrace Street Improvements, for the purpose of closing the project.
72. Transfer a total amount of \$1,700,000 from CIP S00783 – Fire Station No. 17 – Mid-City of which \$200,000 to CIP S10119 – North Pacific Beach Lifeguard Station, \$1,500,000 to CIP S00787 – Fire Station No. 22 – Point Loma, in Fund 400859 – PFFA Lease Revenue Bonds 2015A-Project.

73. Transfer \$10,000 from CIP S11005 – Manhasset Dr Storm Drain System Upgrade to CIP ACA00001 – Drainage Projects in Fund 400859 – PFFA Lease Revenue Bonds 2015A-Project.
74. Transfer \$10,529.55 from CIP S11005 – Manhasset Dr Storm Drain System Upgrade to CIP ACA00001 – Drainage Projects in Fund 400860 – PFFA Lease Revenue Bonds 2015B-Project.
75. Transfer a total amount of \$1,100,000 from CIP S13018 – Avenida de la Playa Infrastructure-SD, of which \$600,000 to CIP ACC00001 – Watershed CIP, \$500,000 to CIP ACA00001 – Drainage Projects, in Fund 400859 – PFFA Lease Revenue Bonds 2015A-Project.
76. Transfer \$51,243.74 from CIP S00763 – Cabrillo Heights NP Improvements to CIP S00764 – Wegeforth Elementary School Joint Use in Fund 400264 – Private & Others Contrib-CIP.
77. Transfer \$135,096.34 from CIP S11101 - Museum of Man Roof Replacement to CIP S00973 - Montgomery Academy JU Improvements in Fund 400265 - CIP Contributions from General Fund.
78. Transfer \$150,000 from CIP S16017 - Encanto Comm. Park Security Lighting Upgrades to CIP S16018 - Marie Widman Memorial Park Security Lighting Upgrade in Fund 400265 - CIP Contributions from General Fund.
79. Transfer \$150,000 from CIP AEA00003 - Mission Bay Golf Course (B12003) to CIP AEA00002 - Balboa Park Golf Course (B12019) in Fund 700046 - Mission Bay Golf Course CIP Fund.

80. Transfer \$350,000 from CIP AEA00003 - Mission Bay Golf Course (B12003) to CIP S00614 - Balboa Park Golf Course - Clubhouse in Fund 700046 - Mission Bay Golf Course CIP Fund.
81. Transfer \$4,734.44 from CIP S00616 - Sixth Avenue Playground Improvements to CIP S15036 - Balboa Park West Mesa Comfort Station Replacement in Fund 200215 - Unappropriated Reserve - Balboa Park CIP Fund.
82. Transfer \$90,000 from CIP AGF00005 - Regional Park Improvements to CIP AGF00006 - Coastal Erosion and Access in Fund 200391 - Regional Park Improvements Fund.
83. Transfer \$175,000.00 from CIP AGF00005 - Regional Park Improvements to CIP S15035 - EB Scripps Pk Comfort Station Replacement in Fund 200391 - Regional Park Improvements Fund.
84. Transfer \$175,000.00 from CIP AGF00005 - Regional Park Improvements to CIP S15036 - Balboa Park West Mesa Comfort Station Replacement in Fund 200391 - Regional Park Improvements Fund.
85. Transfer \$106,660.86 from the General Fund, Fund 100000, Department 1714 - Park & Recreation, to Fund 400265, General Fund Contributions to the CIP; increase the CIP Budget in CIP S00973 - Montgomery Academy JU Improvements, and to appropriate and expend \$106,660.86 from Fund 400265, General Fund Contributions to the CIP.
86. Transfer \$250,000.00 from the General Fund, Fund 100000, Department 2116 - Transportation & Storm Water, to Fund 400265, General Fund Contributions to the CIP; and increase the CIP Budget in CIP ACA00001 - Drainage Projects, and

to appropriate and expend \$250,000.00 from Fund 400265, General Fund Contributions to the CIP.

87. Transfer \$8,000.00 from Fund 200636 - Monetary Conditions Placed on Future Deposits, Department 9913 - Citywide Other/Spec (Internal Order 13001875), to the CIP and increase the CIP Budget in CIP AIL00001 - Traffic Calming, and appropriate and expend \$8,000.00 from Fund 200636 - Monetary Conditions Placed on Future Deposits.

88. Transfer 2,558,595.80 from Fund 200636 - Monetary Conditions Placed on Future Deposits, Department 9913 - Citywide Other/Spec (Internal Order 13001741), to the CIP and increase the CIP Budget in CIP S00751 - Hickman Fields Athletic Area, and appropriate and expend \$2,558,595.80 from Fund 200636 - Monetary Conditions Placed on Future Deposits.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to add the following CIP projects:

1. S-16043 Airway Road Improvements; and
2. S-16044 Siempre Viva Road Improvements.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to close the following CIP projects:

1. S-15005 Crest Canyon Neighborhood Park;
2. S-00734 Mission Trails RP/Mission Bay Park Bike Path;
3. S-01012 San Diego River Improvements;
4. S-14001 Cowles Mountain Access Rd Rehabilitation; and
5. L-14003 Del Mar Terrace Street Improvements.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to re-title the following CIP projects:

1. S-16020 from Memorial Community Park Playground ABA Upgrades to Memorial Community Park;
2. S-14000 from EAM ERP Implementation to I AM San Diego; and
3. S-14016 from MTRP Equestrian & Multi Use Staging Area Admin. Bldg. to North Fortuna Staging Area Building.

BE IT FURTHER RESOLVED, that the Mayor, or his designee, is authorized to submit to SANDAG revisions to the 2014 Regional Transportation Improvement Program (RTIP) as required by SANDAG, as follows, and as noted on Attachment I:

1. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of San Diego certifies that no more than 30 percent of its annual revenues shall be spent on maintenance-related projects;
2. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of San Diego certifies that all new projects, or major reconstruction projects, funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed, shall be clearly noticed as part of the City of San Diego's public hearing process;
3. That pursuant to Section 8 of the TransNet Extension Ordinance, the City of San Diego certifies that it has included an amount of local discretionary funding for street and road purposes in its budget for this fiscal year that is at least equal to the most recently established minimum maintenance of effort requirement

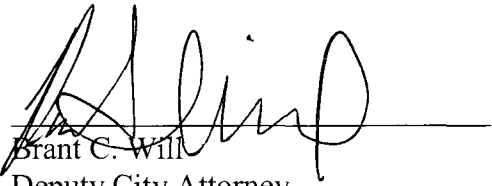
adopted by SANDAG and that it intends to continue to do so in each year of the five-year period covered by the RTIP;

4. That pursuant to Section 9A of the TransNet Extension Ordinance, the City of San Diego certifies that it will extract \$2,653, plus all applicable annual increases, from the private sector for each newly constructed residential housing unit in that jurisdiction and shall contribute such exactions to the Regional Transportation Congestion Improvement Program (RTCIP);
5. That pursuant to Section 13 of the TransNet Extension Ordinance, the City of San Diego certifies that it has established a separate Transportation Improvement Account for TransNet revenues with interest earned expended only for those purposes for which the funds were allocated; and
6. That pursuant to Section 18 of the TransNet Extension Ordinance, the City of San Diego certifies that each project of \$250,000 or more will be clearly designated during construction with TransNet project funding identification signs;
7. That the City of San Diego certifies that all other applicable provisions of the TransNet Extension Ordinance have been met; and
8. That the City of San Diego agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims to local TransNet funded project.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an additional amount not to exceed \$357,900 additional request from CIP # AKB00003, Water Main Replacement (B13202, Willow Street Bridge Water Pipeline Relocation), Water Utility CIP Fund, 700010, for the purpose of upsizing the existing 36-inch Otay 2nd Water Transmission Pipeline,

contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are or will be deposit with the City Treasurer.

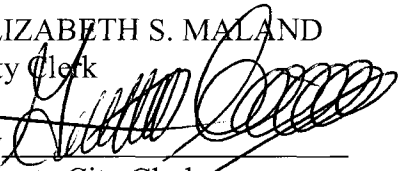

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Brant C. Will
Deputy City Attorney

BCW:jdf
12/10/15
Or. Dept: FM
Doc. No.: 1186080

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 14 2015 .

ELIZABETH S. MALAND
City Clerk


By 
Deputy City Clerk
KEVIN L. FAULCONER, Mayor

Approved: 12/29/15
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

CIP Budget Adjustment Requests

Capital Outlay Funds

Deappropriation Requests

Funded Program	Fund	Amount	Justification
S10118 –Police Range Refurbishment	400006 – Capital Outlay Pueblo Lands/Police Decentralization	1,000,000.00	Project needs an additional \$7.0 million to proceed; current budget to be reallocated to a priority Police project which will be fully funded in the FY 2016 Mid-Year Budget Monitoring Report.

Appropriation Requests

Funded Program	Fund	Amount	Justification
N/A	400006 – Capital Outlay Pueblo Lands/Police Decentralization	2,002,261.64	Funding needed for the City's \$5.0 million contribution of a \$15.0 million project shared with San Diego County and the San Diego Community College District.

De La Fuente Settlement

Appropriation Requests

Funded Program	Fund	Amount	Justification
S16043 –Airway Road Improvements	400002 – Capital Outlay	10,000.00	Funding needed for the pre-design phase per the De La Fuente Settlement.
S16044 – Siempre Viva Road Improvements	400002 – Capital Outlay	10,000.00	Funding needed for the pre-design phase per the De La Fuente Settlement.

Development Impact Fee Funds

Appropriation Requests

Funded Program	Fund	Amount	Justification
S15012 - Fire-Rescue Air Operations Facility	400136 - Kearny Mesa-Urban Comm	500,000.00	CIPRAC-approved DIF Allocation.
S10029 - Fire Station No. 08 - Mission Hills	400131 - Old San Diego - Urban Comm	375,000.00	CIPRAC-approved DIF Allocation.
S00802 - San Ysidro Branch Library	400126 - San Ysidro Urban Comm	1,150,000.00	CIPRAC-approved DIF Allocation.
S15011 - Tierrasanta Library Expansion	400098 - Tierrasanta - DIF	376,100.00	CIPRAC-approved DIF Allocation.
S00788 - Fire Station No. 05 - Hillcrest	400121 - Uptown Urban Comm	500,000.00	CIPRAC-approved DIF Allocation.
S00673 - Charles Lewis III Memorial Park	400114 - Mid City Urban Comm	200,000.00	CIPRAC-approved DIF Allocation.
S00673 - Charles Lewis III Memorial Park	400109 - Mid-City - Park Dev Fund	9,699.00	CIPRAC-approved DIF Allocation.
S10050 - North Park Mini Park & Streetscape Improvements	400112 - North Park Urban Comm	393,569.00	CIPRAC-approved DIF Allocation.
S10050 - North Park Mini Park & Streetscape Improvements	400110 - Park North-East - Park Dev Fd	240,918.00	CIPRAC-approved DIF Allocation.
S10051 - Olive St Park Acquisition/Development	400121 - Uptown Urban Comm	570,000.00	CIPRAC-approved DIF Allocation.
S11011 - Tierrasanta CP Sports Field Lighting	400098 - Tierrasanta - DIF	100,000.00	CIPRAC-approved DIF Allocation.
S11103 - Valencia Park Acquisition & Development	400120 - S.E. San Diego Urban Comm	344,000.00	CIPRAC-approved DIF Allocation.
S13000 - Tubman Charter School JU Improvements	400127 - College Area	70,000.00	CIPRAC-approved DIF Allocation.
S13005 - University Village Park Tot Lot	400134 - University City So.-Urban Comm	70,000.00	CIPRAC-approved DIF Allocation.
S15001 - Coast Blvd Walkway Improvements	400123 - La Jolla Urban Comm	75,000.00	CIPRAC-approved DIF Allocation.
S16017 - Encanto Comm Pk Security Lighting Upgrades	400120 - S.E. San Diego Urban Comm	402,872.00	CIPRAC-approved DIF Allocation.
S16020 - Memorial Comm Pk Playground ADA Upgrades	400120 - S.E. San Diego Urban Comm	723,128.00	CIPRAC-approved DIF Allocation.

Redevelopment Funds

Appropriation Requests

Funded Program	Fund	Amount	Justification
S15045 - Park Boulevard At-Grade Crossing	400332 - 2001A(TE)Bonds(Oper)- Ctr City	287,656.00	CIPRAC-approved former redevelopment agency bond allocation.
S15045 - Park Boulevard At-Grade Crossing	400369 - CCE-2004A (TE) Bonds (Oper)	2,463,019.00	CIPRAC-approved former redevelopment agency bond allocation.
S00826 - El Cajon Blvd Streetscape Improvements	400672 - NP-Tab 2009A (TE) Proceeds	750,000.00	CIPRAC-approved former redevelopment agency bond allocation.
S10040 - North Park/Main St Sidewalk Improvements	400672 - NP-Tab 2009A (TE) Proceeds	250,000.00	CIPRAC-approved former redevelopment agency bond allocation.
S15003 - Park de la Cruz Neighborhood Park Improvements	400694 - CH-TAB 2010A (TE) Proceeds	382,038.00	CIPRAC-approved former redevelopment agency bond allocation; contingent upon the administrative execution of a Second Amendment to Agreement Regarding Expenditure of Excess Redevelopment Bond Proceeds to add this project to Exhibit 2 – Bond Spending Plan.
S15003 - Park de la Cruz Neighborhood Park Improvements	400695 - CH-TAB 2010B (T) Proceeds	1,775,491.00	CIPRAC-approved former redevelopment agency bond allocation; contingent upon the administrative execution of a Second Amendment to Agreement Regarding Expenditure of Excess Redevelopment Bond Proceeds to add this project to Exhibit 2 – Bond Spending Plan.
S00654 - Chollas Community Park	400696 - CR-TAB 2010A (TE) Proceeds	3,147,274.00	CIPRAC-approved former redevelopment agency bond allocation.

Transfer in CIP Requests

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
N/A	S15045 - Park Boulevard At- Grade Crossing	400862 - Excess Redevelopment Bond Proceeds EXP	11,247,325.00	Technical correction to budget excess redevelopment bond proceeds.
S15045 - Park Boulevard At-Grade Crossing	N/A	400349 - CCE 2006A (TE) Bond Proceeds	13,748,000.00	Technical correction to budget excess redevelopment bond proceeds.

Transfer in CIP Requests

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S15045 - Park Boulevard At-Grade Crossing	N/A	200700 - Redevelopment Obligation Retirement Fund	250,000.00	Technical correction to budget excess redevelopment bond proceeds.
N/A	S15042 - Fire Station No. 02 - Bayside	400862 - Excess Redevelopment Bond Proceeds EXP	10,708,158.00	Appropriation of excess redevelopment cash
S15042 - Fire Station No. 02 - Bayside	N/A	400265 - CIP Contributions from General Fund	5,000,000.00	Return of General Fund "Contributions to the CIP" to fund balance
S15042 - Fire Station No. 02 - Bayside	S16012 - East Village Green Phase 1	400122 - Centre City DIF-Admin	5,708,158.00	Reallocation of DIF funding to a community priority and eligible project.

TransNet**Transfer in CIP Requests**

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S00930 - 38th Street Improvements	S00864 - Streamview Drive Improvements	400677 - TransNet ARRA Exchange Fund	180,000.00	Project is complete and has identified excess funding not required for the warranty period. Streamview Drive needs additional funding due to an increase to project scope.
S00870 - Old Otay Mesa Road-Westerly	S00864 - Streamview Drive Improvements	400169 - TransNet Extension Congestion Relief Fund	70,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. Streamview Drive needs additional funding due to an increase to project scope.
S00870 - Old Otay Mesa Road-Westerly	S00955 - State Route 56 Bike Interchanges	400169 - TransNet Extension Congestion Relief Fund	43,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. SR 56 Bike Route requires additional funding for the final identified task in the project.
S00870 - Old Otay Mesa Road-Westerly	AIK00002 - School Traffic Safety Improvements	400169 - TransNet Extension Congestion Relief Fund	215,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. Fairmount Avenue Safe Route to School (sub-project B13159) requires additional funding for construction changes related to unforeseen conditions.

Transfer in CIP Requests

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S00870 - Old Otay Mesa Road-Westerly	AID00005 - Resurfacing of City Streets	400169 - TransNet Extension Congestion Relief Fund	1,000,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. Increase to Resurfacing of City Streets will assist in reaching the street overlay goal for Fiscal Year 2016.
S00870 - Old Otay Mesa Road-Westerly	S00905 - SR 163/Clairemont Mesa Blvd Interchange	400169 - TransNet Extension Congestion Relief Fund	500,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. SR163/Clairemont Mesa is in construction and additional funding is expected to be required for upcoming change orders.
S00870 - Old Otay Mesa Road-Westerly	S00988 - Five Points Neighborhood Pedestrian Impr	400169 - TransNet Extension Congestion Relief Fund	260,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. Five Points Pedestrian Improvements project requires additional funding for design and construction.
S00870 - Old Otay Mesa Road-Westerly	S00935 - N Torrey Pines Rd Bridge/ Los Penasquitos	400169 - TransNet Extension Congestion Relief Fund	250,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. North Torrey Pines Road Bridge requires additional funding for construction.
S00870 - Old Otay Mesa Road-Westerly	AlG00001 - Median Installation	400169 - TransNet Extension Congestion Relief Fund	200,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. Additional funding is required for installation of medians.
S00870 - Old Otay Mesa Road-Westerly	S00914 - Sorrento Valley Rd & I5 Interchange	400169 - TransNet Extension Congestion Relief Fund	100,000.00	Old Otay Mesa Road has awarded construction, and excess budget has been identified. Additional funding is required for studies for Sorrento Valley Road/Interstate.

Other Requested Council Actions

Appropriation Requests

Funded Program	Fund	Amount	Justification
S13004 - Larsen Field ADA Improvements Phase II	200324 - Antenna Lease Revenue Fund	100,000.00	Additional funding needed for construction.
S15011 - Tierrasanta Library Expansion	200209 - Library System Improvement Fund	118,900.00	Appropriation for donation for the expansion of the Tierrasanta Library.
S14016 - MTRP Equestrian & Multi Use Staging Area Admin Bldg	200403 - Mission Trails Regional Park Fund	367,540.08	Additional funding needed for design and permitting.
S00654 - Chollas Community Park	200700 - Redevelopment Obligation Retirement Fund	75,000.00	Transfer from Civic SD - RPTTF (ROPS line 467) for North Chollas Community Park project management costs for January thru June 2016. \$425,000 to be requested in future ROPS periods (post June 2016).
S00851 - SR 163/Friars Road	400174 - TransNet Extension RTCI Fee	1,300,000.00	CIPRAC-approved RTCIP Allocation for SR163/Friars Road.
AIL00002 - Install T/S Interconnect Systems	400174 - TransNet Extension RTCI Fee	1,300,000.00	CIPRAC-approved RTCIP Allocation for Install T/S Interconnect Systems.

Deappropriation Requests

Funded Program	Fund	Amount	Justification
ABE00001 - Americans with Disabilities Improvements	400127 - College Area	72,117.27	Savings from completed/closed project; close to fund balance.
ABE00001 - Americans with Disabilities Improvements	400115 - Midway/Pacific Hwy Urban Comm	138,940.99	Savings from completed/closed project; close to fund balance.
ABE00001 - Americans with Disabilities Improvements	400130 - Mission Beach - Urban Comm	74,901.25	Savings from completed/closed project; close to fund balance.
ABE00001 - Americans with Disabilities Improvements	400131 - Old San Diego - Urban Comm	69,857.23	Savings from completed/closed project; close to fund balance.
AAA00001 - Montgomery Field	710000 - Grant Fund-Enterprise-Federal	14,370.31	Grant is closed.
AIL00005 - Traffic Signals Modification	400123 - La Jolla Urban Comm	21,108.05	Savings from completed/closed project; close to fund balance.
AIL00005 - Traffic Signals Modification	400127 - College Area	60,000.00	Savings from completed/closed project; close to fund balance.
AIL00005 - Traffic Signals Modification	400185 - Belmont/Mission Beach Develop	4,164.77	Savings from completed/closed project; close to fund balance.
S00951 - Coastal Rail Trail	600000 - Grant Fund - Federal	437,916.82	Grant expired, return to fund balance.
S00871 - W Mission Bay Dr Bridge Over SD River	600000 - Grant Fund - Federal	450,353.19	Grant expired, return to fund balance.
S00863 - Georgia Street Bridge Improvements	600000 - Grant Fund - Federal	25,269.46	Grant expired, return to fund balance.

Deappropriation Requests

Funded Program	Fund	Amount	Justification
S00856 - El Camino Real to ViaDeLaValle (1/2 mile)	600000 - Grant Fund - Federal	120,914.70	Grant expired, return to fund balance.
ABE00001 - Americans with Disabilities Improvements	600001 - Grant Fund - State	16,588.23	Project complete, excess returned to granting agency.
S10091 - Sunset Cliffs Natural Pk Hillside Imp Presrv	600001 - Grant Fund - State	16,744.80	Project complete, excess returned to granting agency.
ABC00001 - Fire Station Major Component Replacement	400157 - PFFA-FLSF 2002B-Cons	1,014.92	De-appropriation needed to close the fund.

Cancel/Abandon Requests

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S15005 - Crest Canyon Neighborhood Park	N/A	400133 - Torrey Pines - Urban Community	405,000.00	Crest Canyon Neighborhood Park is cancelled. Appropriation to be returned to fund balance
S00734 - Mission Trails RP/Mission Bay Bike Path	AIL00001 - Traffic Calming	400002 - Capital Outlay Fund	130,300.26	Mission Trails RP/Mission Bay Bike Path is cancelled. Funding reallocated for Traffic Calming.
S00734 - Mission Trails RP/Mission Bay Bike Path	AIL00001 - Traffic Calming	400000 - Capital Outlay-Sales Tax	29,609.38	Mission Trails RP/Mission Bay Bike Path is cancelled. Funding reallocated for Traffic Calming.
S01012 - San Diego River Improvements	AGE00001 - Resource-Based Open Space Parks (B10089)	200109 - Environmental Growth 2/3 Fund	60,000.00	Efforts to develop Sefton Field are suspended and San Diego River Improvements is abandoned. Funds reallocated to La Jolla Pkwy / Mt Soledad Erosion Control.
S01012 - San Diego River Improvements	S14006 - El Cuervo Adobe Improvements	200109 - Environmental Growth 2/3 Fund	100,000.00	Efforts to develop Sefton Field are suspended and San Diego River Improvements is abandoned. Funds reallocated to El Cuervo Adobe Improvements.
S01012 - San Diego River Improvements	S14016 - MTRP Equestrian & Multi Use Staging Area AdminBldg	200109 - Environmental Growth 2/3 Fund	181,093.63	Efforts to develop Sefton Field are suspended and San Diego River Improvements is abandoned. Funds reallocated to MTRP Equestrian & Multi Use Staging Area Admin Bldg.
S14001 - Cowles Mountain Access Rd Rehabilitation	S14016 - MTRP Equestrian & Multi Use Staging Area AdminBldg	200110 - EGF CIP Fund 1/3	25,000.00	Cowles Mountain Access Rd Rehabilitation will be supported through operating funds and the CIP project is cancelled. Funds reallocated to MTRP Equestrian project for the design phase.
L14003 - Del Mar Terrace Street Improvements	N/A	200059 - Del Mar Terrace MAD Fund	625,404.00	Project cancelled until there are sufficient funds available.

Transfer in CIP Requests

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S00783 - Fire Station No. 17 - Mid-City	S10119 - North Pacific Beach Lifeguard Station	400859 - PFFA Lease Revenue Bonds 2015A-Project	200,000.00	Project savings from lower bids reallocated to North Pacific Beach Lifeguard station to complete the discretionary permit phase.
S00783 - Fire Station No. 17 - Mid-City	S00787 - Fire Station No. 22 - Point Loma	400859 - PFFA Lease Revenue Bonds 2015A-Project	1,500,000.00	Project savings from lower bids reallocated to Fire Station No. 22 for project completion.
S11005 - Manhasset Dr Storm Drain System Upgrade	ACA00001 - Drainage Projects	400859 - PFFA Lease Revenue Bonds 2015A-Project	10,000.00	Manhasset Drive Storm Drain Upgrade project complete. Transfers in to Drainage Projects will fund upgrades to pump stations and replacements of storm drains both of which reduce flood risk.
S11005 - Manhasset Dr Storm Drain System Upgrade	ACA00001 - Drainage Projects	400860 - PFFA Lease Revenue Bonds 2015B-Project	10,529.55	Manhasset Drive Storm Drain Upgrade complete. Project savings will fund upgrades to pump stations and replacements of storm drains.
S13018 - Avenida de la Playa Infrastructure-SD	ACC00001 - Watershed CIP	400859 - PFFA Lease Revenue Bonds 2015A-Project	600,000.00	The Avenida de la Playa project is in technically complete status. Project savings reallocated to support permit and TMDL requirements.
S13018 - Avenida de la Playa Infrastructure-SD	ACA00001 - Drainage Projects	400859 - PFFA Lease Revenue Bonds 2015A-Project	500,000.00	The Avenida de la Playa project is in technically complete status. Project savings reallocated to Desert View Drive (B15189).
S00763 - Cabrillo Heights NP Improvements	S00764 - Wegeforth Elementary School Joint Use	400264 - Private & Others Contrib-CIP	51,243.74	Project savings reallocated to Wegeforth Elementary School Joint Use.
S11101 - Museum of Man Roof Replacement	S00973 - Montgomery Academy JU Improvements	400265 - CIP Contributions from General Fund	135,096.34	Project savings reallocated to Montgomery Academy JUA.
S16017 - Encanto Comm Pk Security Lighting Upgrades	S16018 - Marie Widman Memorial Pk Security Lighting Upgrade	400265 - CIP Contributions from General Fund	150,000.00	General Fund savings resulting from increased DIF funding will reallocated to Marie Widman Memorial Park Security lighting.
AEA00003 - Mission Bay Golf Course (B12003)	AEA00002 - Balboa Park Golf Course (B12019)	700046 - Mission Bay Golf Course CIP Fund	150,000.00	Project savings reallocated to Balboa Park BC Fuel Tank Installation project.
AEA00003 - Mission Bay Golf Course (B12003)	S00614 - Balboa Park Golf Course - Clubhouse	700046 - Mission Bay Golf Course CIP Fund	350,000.00	Project savings reallocated to Balboa Park Golf Course - Clubhouse
S00616 - Sixth Avenue Playground Improvements	S15036 - Balboa Park West Mesa Comfort Station Replacement	200215 - Unappropriated Reserve - Balboa Park CIP Fund	4,734.44	Project savings in design reallocated to the Balboa Park West Mesa Comfort Station.
AGF00005 - Regional Park Improvements	AGF00006 - Coastal Erosion and Access	200391 - Regional Park Improvements Fund	90,000.00	Regional Park Improvements funding reallocated to Coastal Erosion and Access.

Transfer in CIP Requests

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AGF00005 - Regional Park Improvements	S15035 - EB Scripps Pk Comfort Station Replacement	200391 - Regional Park Improvements Fund	175,000.00	Regional Park Improvements funding reallocated to fully fund the Scripps Park Comfort Station Replacement project. Pre-charter Regional Park Improvement Funds available and do not require oversight committee approval.
AGF00005 - Regional Park Improvements	S15036 - Balboa Park West Mesa Comfort Station Replacement	200391 - Regional Park Improvements Fund	175,000.00	Regional Park Improvements funding reallocated to BP West Comfort Station for design and construction. Pre-charter Regional Park Improvement Funds available and do not require oversight committee approval.

Transfer from Operating Fund Requests

Dept/Funded Program (Sending)	Fund (Sending)	Funded Program (Receiving)	Fund (Receiving)	Amount	Justification
1714 - Park & Recreation Department	100000 - General Fund	S00973 - Montgomery Academy JU Improvements	400265 - CIP Contributions from General Fund	106,660.86	Park & Recreation operating fund contributing to Montgomery Academy Joint Use Improvements.
2116 - Transportation & Storm Water Department	100000 - General Fund	ACA00001 - Drainage Projects	400265 - CIP Contributions from General Fund	250,000.00	Storm Water operating fund contributing to Drainage Projects to fund upgrades to pump stations and replacements of storm drains.
9913 - Citywide Other/Spec (13001875)	200636 - Monetary Conditions Placed on Future Deposits	AIL00001 - Traffic Calming	200636 - Monetary Conditions Placed on Future Deposits	8,000.00	Project applicant funding traffic improvement as a condition of the Tierrasanta Single Family Dwellings' project.
9913 - Citywide Other/Spec (13001741)	200636 - Monetary Conditions Placed on Future Deposits	S00751 - Hickman Fields Athletic Area	200636 - Monetary Conditions Placed on Future Deposits	2,558,595.80	Developer funds for the first major phase of the Hickman Fields Athletic Area project.

Passed by the Council of The City of San Diego on DEC 14 2015, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherr 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 JAN 04 2016.

(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

Resolution Number R- 310155