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(R-2016-667)

DATE OF FINAL PASSAGE JUN 16 2016

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING THE SECOND SEMI-ANNUAL CAPITAL IMPROVEMENTS PROGRAM MONITORING REPORT, AUTHORIZING REVISIONS TO THE FISCAL YEAR 2016 BUDGET OF THE CITY OF SAN DIEGO IN ACCORDANCE THEREWITH, AND AUTHORIZING 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 second Semi-Annual Capital Improvements Program Monitoring Report, Report No. 16-056 (Second 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; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego the second Semi-Annual Capital Improvements Program Monitoring Report, Report No. 16-056, 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 the Second CIP Monitoring Report, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2016 Capital Improvement Program (CIP) budget appropriations as follows:

1. Appropriate and expend up to \$3,000,000.00 to Fund 400002 - Capital Outlay

Fund for the purpose of funding the City's contribution for the Police Emergency

Vehicle Operations Course (EVOC).

- 2. Increase the CIP Budget in CIP ACA00001 Drainage Projects, and appropriate and expend up to \$2,801,069.00 from Fund 400002 Capital Outlay Fund.
- 3. Increase the CIP Budget in CIP ACC00001 Watershed CIP, and appropriate and expend up to \$198,931.00 from Fund 400002 Capital Outlay Fund.
- De-appropriate up to \$532,224.00 from CIP AIL00002 Install T/S Interconnect
 Systems in Fund 400169 TransNet Extension Congestion Relief Fund.
- 5. De-appropriate up to \$273,422.02 from internal order 13000732 "Surplus Due To Savings from PA700, CLO" in Fund 400156 TransNet (Prop A 1/2% Sales Tax).
- 6. Increase the CIP Budget in CIP AIE00002 Guard Rails and appropriate and expend up to \$162,000.00 from Fund 400156 TransNet (Prop A 1/2% Sales Tax).
- 7. Increase the CIP Budget in CIP AIL00001 Traffic Calming and appropriate and expend up to \$254,295.40 from Fund 400156 TransNet (Prop A 1/2% Sales Tax).
- 8. Increase the CIP Budget in CIP AIL00005 Traffic Signal Modifications and appropriate and expend up to \$45,000.00 from Fund 400156 Prop. A (1/2% Sales Tax).
- Transfer appropriations of up to \$170,000.00 from CIP \$00939 Laurel Street
 Bridge over SR 163 to CIP \$00602 Juan Street Concrete Street within Fund
 400169 TransNet Extension Congestion Relief Fund.

- Transfer appropriations of up to \$140,000.00 from CIP S00870 Old Otay Mesa
 Rd. Westerly to CIP S00602 Juan Street Concrete Street within Fund 400169
 TransNet Extension Congestion Relief Fund.
- 11. Transfer appropriations of up to \$90,000.00 from CIP S00941 Ted Williams

 Pkwy Bridge/Shoal Creek Dr. to CIP S00602 Juan Street Concrete Street within

 Fund 400169 TransNet Extension Congestion Relief Fund.
- 12. Transfer appropriations of up to \$75,000.00 from CIP S00922 35th & 34th at Madison Ave. Improvements to CIP S00988 Five Points Neighborhood Pedestrian Improvements within Fund 400169 TransNet Extension Congestion Relief Fund.
- 13. Transfer appropriations of up to \$86.50 from CIP ABE00001 Americans with Disabilities Improvements to CIP AIK00001 New Walkways within Fund 400677 Transnet ARRA Exchange Fund.
- 14. De-appropriate up to \$8,000,000.00 from CIP AJA00002 Pipeline Rehabilitation in Fund 700008 Muni Sewer Utility CIP Funding Source.
- De-appropriate up to \$2,400,000.00 from CIP AKA00003 Large Diameter
 Water Transmission PPL in Fund 700010 Water Utility CIP Funding Source.
- 16. De-appropriate up to \$3,000,000.00 from CIP AJB00001 Metropolitan Waste Water Department Trunk Sewers, of which up to \$2,000,000.00 from Fund 700009 Metro Sewer Utility CIP Funding Source and \$1,000,000.00 from Fund 700008 Muni Sewer Utility CIP Funding Source.

- 17. De-appropriate up to \$800,000.00 from CIP AKB00007 Instrumentation and Control in Fund 700010 Water Utility CIP Funding Source.
- De-appropriate up to \$500,000.00 from CIP ABP00002 Metropolitan System
 Pump Stations in Fund 700009 Metro Sewer Utility CIP Funding Source.
- De-appropriate up to \$500,000.00 from CIP ABP00003 Pump Station 64,65,
 Penasquitos, E. Mission Gorge in Fund 700008 Muni Sewer Utility CIP
 Funding Source.
- De-appropriate up to \$400,000.00 from CIP ABJ00001 Water Pump StationRestoration in Fund 700010 Water Utility CIP Funding Source.
- 21. De-appropriate up to \$38,603.05 in CIP AFA00002 Underground Tank Program in Fund 400629 UST Cleanup Fd.
- 22. De-appropriate up to \$10,133.00 from CIP AID00007 Bus Stop Improvements in Fund 400691 Bus Stop Capital Improvement Fund.
- 23. De-appropriate up to \$8,012.08 from CIP AIA00001 Minor Bike Facilities in Fund 600002 Grant Fund Other (1000408-2013).
- 24. Transfer appropriations of up to \$450,000 in appropriations, expenditures and encumbrances from CIP \$15032, Gamma Street Mini-Park ADA Improvements, to CIP L16000, Southeastern Mini Park Improvements within Fund 400120 S.E San Diego Urban Comm.
- 25. Transfer appropriations of up to \$900,000 in appropriations, expenditures and encumbrances from CIP S10091, Sunset Cliffs Natural Pk Hillside Imp Presrv, to CIP L16001, Sunset Cliffs Natural Park Improvements within Fund 200391 Regional Park Fund.

- 26. Transfer up to \$2,110,948 in appropriations, expenditures and encumbrances from CIP S00667, Mira Mesa CP Exp & Aquatic Complex, to CIP L16002, Mira Mesa Community Pk Improvements within Fund 400085 Mira Mesa FBA.
- 27. Transfer up to \$140,006.48 in appropriations, expenditures and encumbrances from CIP ABT00002 Roof Replacement, B15192 San Ysidro Senior Center Roof and HVAC to CIP ABT00001 City Facilities Improvements within Fund 400265 CIP Contributions from the General Fund.
- 28. Transfer up to \$1,566,354.92 in appropriations, expenditures and encumbrances from CIP ABK00001 Dams and Reservoirs, B13158 Lake Hodges Dam Modification and B15195 Hodges Resv Hypolimnetic Oxygenation Sys to ABL00001 Standpipe and Reservoir Rehabilitations in Fund 700010 Water Utility CIP Funding Source.
- 29. Transfer up to \$50,000.00 in appropriations, expenditures and encumbrances from CIP ABL00001 Standpipe and Reservoir Rehabilitations, B15231 University Heights Water Tower to \$17006 University Heights Water Tower Seismic Retrofit in Fund 700010 Water Utility CIP Funding Source.
- 30. Increase the CIP Budget in CIP AID00001 Utilities Undergrounding Program and appropriate and expend up to \$4,000,000.00 from Fund 200218 Underground Surcharge CIP Fund.
- Increase the CIP Budget in CIP S16052 Miramar Landfill Gas Recovery

 Improvements and appropriate and expend up to \$1,000,000.00 from Fund

 700040 Refuse Disposal CIP Fund.

- Increase the CIP Budget in CIP S16054 Miramar Landfill Storm Water
 Improvement and appropriate and expend up to \$1,000,000.00 from Fund 700040
 Refuse Disposal CIP Fund.
- 33. Increase the CIP Budget in CIP S00851 SR 163/Friars Road and appropriate and expend up to \$700,000.00 from Fund 400174 TransNet Extension RTCI Fee.
- 34. Increase the CIP Budget in CIP S16053 Aerated Static Pile System and appropriate and expend up to \$500,000.00 from Fund 700040 Refuse Disposal CIP Fund.
- 35. Increase the CIP Budget in CIP S10131 Police HQs CoGeneration Repower Project and appropriate and expend up to \$750,000.00, of which up to \$500,000.00 from Fund 200312 – Tow Dispatch Computer Interface Fund and up to \$250,000.00 from Fund 200225 - Energy Conservation Program CIP Fund.
- 36. Increase the CIP Budget in CIP AIL00004 Traffic Signals citywide and appropriate and expend up to \$350,000.00 from Fund 400133 Torrey Pines Urban Community.
- 37. Increase the CIP Budget in CIP ABT00001 City Facilities Improvements and appropriate and expend up to \$328,254.00 from Fund 400221, PV Est-Other P & R Facilities.
- 38. Increase the CIP Budget in CIP RD16001 Harbor Dr TS Participation
 Agreement and appropriate and expend up to \$50,000.00 from Fund 700008 Muni Sewer Utility CIP Funding Source.

- 39. Increase the CIP Budget in CIP S16056 Miramar PubTipping/Resource Recovery Ctr and appropriate and expend up to \$50,000.00 from Fund 700040 -Refuse Disposal CIP Fund.
- 40. Increase the CIP Budget in CIP ABE00001, Americans with Disabilities
 Improvements and appropriate and expend up to \$30,000 from Fund 200712,
 Parking Meter Operations Fund.
- 41. De-appropriate up to \$2,900,000 from CIP S13100 CAD System Replacement

 Project in Fund 400265 CIP Contributions from the General Fund and return the

 funds to Fund 100000 General Fund.
- 42. De-appropriate up to \$2,000,000.00 from CIP S12036 Backup Generators at SPS's, TP & EMTS, of which up to \$1,400,000.00 from Fund 700009 Metro Sewer Utility CIP Funding Source and \$600,000.00 from Fund 700008 Muni Sewer Utility CIP Funding Source.
- 43. De-appropriate up to \$379,032.11 from CIP S-00939 Laurel Street Bridge Over SR 163 in Fund 600001 State Grants Grant Fund State (1000389-2013).
- De-appropriate up to \$7,212.00 from CIP S00673 Charles Lewis III MemorialPark in Fund 400169, TransNet Extension Congestion Relief Fund.
- De-appropriate up to \$281.05 from CIP S00785 Fire Station No. 54 Paradise
 Hills in Fund 400157 Other Funding PFFA-FLSF 2002B-Const.
- 46. De-appropriate up to \$472,882.34 from CIP S00798 North Park Library, of which \$450,815.74 from Fund 200209, Library System Improvement Fund, and \$22,066.60 from Fund 400110, Park North-East Park Dev Fd, for the purpose of closing the project.

- 47. De-appropriate up to \$39,228.85 from CIP S00810, Paradise Hills Library in Fund 200209, Library System Improvement Fund for the purpose of closing the project.
- 48. De-appropriate up to \$46,664.65 from CIP S00816 Public Safety Training Institute, of which up to \$46,189.21 from Fund 400264 Private & Others Contrib-CIP and \$475.44 from Fund 400265 CIP Contributions from the General Fund, for the purpose of closing the project.
- 49. Transfer appropriations of up to \$9,562,262.18 from CIP S01088 Future Waste Mgmt Disposal & Pro Fac to S16056 Miramar PubTipping/Resource Recovery Ctr within Fund 700040 Refuse Disposal CIP Fund.
- 50. Transfer appropriations of up to \$2,000,000.00 from CIP AID00005 Resurfacing of City Streets to ACA00001 Drainage Projects within Fund 400860 PFFA

 Lease Revenue Bonds 2015B-Projects.
- 51. Transfer appropriations of up to \$1,500,000.00 from CIP AID00005 Resurfacing of City Streets to \$13018 Avenida de la Playa Infrastructure-SD within Fund 400859 PFFA Lease Revenue Bonds 2015A-Projects.
- 52. Transfer appropriations of up to \$700,000.00 from CIP AID00005 Resurfacing of City Streets to ACA00001 Drainage Projects within Fund 400859 PFFA Lease Revenue Bonds 2015A-Projects.
- 53. Transfer appropriations of up to \$750,000.00 from CIP \$15003 Park de la Cruz Neighborhood Park Improvements to \$15008 Linda Vista Skate Park within Fund 600001 State Grants Grant Fund State (1000389-2013).

- 54. Transfer appropriations of up to \$368,961.47 from CIP AFA00002 Underground Tank Program to L14002 Fleet Services Elect & Fac Improvements within Fund 400179 Gen Serv Maint/Impr.
- 55. Transfer appropriations of up to \$200,000.00 from CIP AIH00002 Street Light Circuit Upgrades to CIP AIH00001 Installation of City Owned Street Lights within Fund 200306 Prop. 42 Replacement-Transportation Relief Fund.
- Transfer appropriations of up to \$335,000.00 from CIP S00788 Fire Station No.
 Hillcrest to CIP S00787 Fire Station No. 22 Point Loma within Fund
 PFFA Lease Revenue Bonds 2015A-Projects.
- 57. Transfer appropriations of up to \$147,000.00 from CIP S00788 Fire Station No.
 05 Hillcrest to CIP S00644 Children's Pool Lifeguard Station & Restroom
 within Fund 400859 PFFA Lease Revenue Bonds 2015A-Projects.
- 58. Transfer appropriations of up to \$100,000 from CIP AKA00003 Large Diameter Water Transmission PPL to AHC00004 Recycled Water Systems Upgrades within Fund 700010 Water Utility CIP Funding Source.
- 59. Transfer appropriations of up to \$100,000 from CIP AGF00005 Regional Park Improvements, to CIP AGF00006 - Coastal Erosion and Access, within Fund 200391 - Regional Park Improvements Fund, contingent upon the approval of the Regional Parks Board.
- 60. Transfer appropriations of up to \$12,839.43 from CIP AEA00002 Balboa Park

 Golf Course, to CIP S15036 Balboa Park West Mesa Comfort Station

 Replacement, within Fund 200215 Unappropriated Reserve Balboa Park CIP

 Fund.

- 61. Transfer appropriations of up to \$517.02 from CIP S12041, North Ocean Beach Gateway Ph II, to CIP AGF00006, Coastal Erosion and Access, within Fund 200212, TOT Coastal Infrastructure CIP Fund.
- 62. Transfer appropriations of up to \$246.55 from CIP ABC00001 Fire Station

 Major Component Rehab/Replacement to CIP S10121 Ocean Beach Lifeguard

 Station within Fund 400000 Capital Outlay Sales Tax.

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

- 1. L16000, Southeastern Mini Park Improvements;
- 2. L16001, Sunset Cliffs Natural Park Improvements;
- 3. L16002, Mira Mesa Community Pk Improvements;
- 4. S16052, Miramar Landfill Gas Recovery Improvements;
- 5. S16053, Aerated Static Pile System;
- 6. S16054, Miramar Landfill Storm Water Improvement;
- 7. S16056, Miramar PubTipping/Resource Recovery Ctr; and
- 8. S17006, University Heights Water Tower Seismic Retrofit.

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

- 1. S00616, Sixth Avenue Playground Improvements;
- 2. S00971, Treena Mesa Joint Use Sports Field;
- 3. S00667, Mira Mesa CP Exp & Aquatic Complex, once Phase 1 is complete;
- 4. S10091, Sunset Cliffs Natural Pk Hillside Imp Presry, once Phase 1 is complete;
- 5. S15032, Gamma Street Mini-Park ADA Improvements;

- 6. S00798, North Park Library;
- 7. S00810, Paradise Hills Library;
- 8. S00816, Public Safety Training Institute;
- 9. ABC00001, Fire Station Major Component Replacement Rehab;
- 10. ABT00002, Roof Replacement; and
- 11. ABK00001, Dams and Reservoirs.

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

- S15002 from ADA Improvements & Expansion of Paradise Senior Ce to Paradise Senior Center Improvements.
- S14016 from MTRP Equestrian & Multi Use Staging Area AdminBldg to East Fortuna Staging Area and Field Station Building.
- S01090 from Mission Bay GC Practice Ctr Bldg Improve to Mission Bay Golf
 Course Clubhouse Demolition and Trailer Installation.
- S11010 from Mission Bay GC Renovation/Reconstruction to Mission Bay Golf
 Course Irrigation and Lighting Upgrades.
- S00654 from Chollas Community Park to North Chollas Community Park
 Comfort Station

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an additional amount not to exceed \$190,000 from CIP AKB00003, Annual Allocation - Water Main Replacements (B15153), Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are or will be deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an additional amount not to exceed \$9,000 for an amount not to exceed \$179,000 from CIP AKB00003, Annual Allocation - Water Main Replacements (B11006), Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are or will be deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an additional amount not to exceed \$190,000 from CIP AKA00003, Annual Allocation - Large Diameter Water Transmission PPL (B14028), Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are or will be deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an additional amount of \$380,000 for a total amount not to exceed \$536,240 from CIP S11021, University Ave Pipeline Replacement, Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are or will be deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an additional amount not to exceed \$196,800 from CIP S11022, Upas St. Pipeline Replacement, Fund 700010, Water Utility CIP, for City Forces Work related expenses, contingent upon the City Comptroller furnishing a certificate that funds necessary for expenditure are or will be deposit with the City Treasurer.

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 exact \$2,357, 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;
- 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 transfer all funds currently in and due to Fund 400005 - Capital Outlay Industrial Development Fund to Fund 400002 - Capital Outlay Fund.

BE IT FURTHER RESOLVED, that Council Policy 900-03: Management and Marketing of City-Owned Industrial Property is repealed in its entirety.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to close Fund 400005 – Capital Outlay Industrial Development Fund.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Brant C. Will Deputy City Attorney

BCW:jdf:sc 5/24/16 Or. Dept: FM

Doc. No.: 1289239

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of __JUN 13 2016

Passed by the Council of The City of San Diego on		JUN 1 3 2016		, by the following vote:	
Councilmembers	Yeas	Nays	Not Present	Recused	
Sherri Lightner	\square				
Lorie Zapf	Z				
Todd Gloria					
Myrtle Cole					
Mark Kersey					
Chris Cate	Ø				
Scott Sherman					
David Alvarez					
Marti Emerald	Z				
Date of final passage	JUN 1 6 2016				
	solution is approved by the returned to the Office of the			sage is the date the	
		KEVIN L. FAULCONER			
AUTHENTICATED BY:		Mayor of The City of San Diego, California.			
(Seal)		ELIZABETH S. MALAND City Clerk of The City of San Diego, California.			
		Ву	nay tino	nth, Deputy	
		Office of	the City Clerk, S	an Diego, California	

Resolution Number R- 310504