

RESOLUTION NUMBER R- 310917

DATE OF FINAL PASSAGE JAN 18 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING MID-YEAR AMENDMENTS TO THE TO THE FISCAL YEAR 2017 CIP BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 14, 2016, the Mayor approved Resolution No. R-310506, approving the City of San Diego (City) Fiscal Year 2017 Budget (2017 Budget); and

WHEREAS, on July 11, 2016, the City Council adopted Ordinance No. O-20669, entitled “An Ordinance Adopting the Annual Budget for the Fiscal Year 2017 and Appropriating the Necessary Money to Operate the City of San Diego for said Fiscal Year” (Appropriation Ordinance); and

WHEREAS, the 2017 Budget includes the annual budget for the Capital Improvement Program (CIP Budget); and

WHEREAS, Report to City Council No. 16-108, Fiscal Year 2017 Capital Improvements Program (CIP) Mid-Year Monitoring Report and CIP Budget Revisions (Report) proposes certain budget adjustments, appropriation transfers, amendments to the Regional Transportation Improvement Program (RTIP) to allow for the reallocation of TransNet funding, and the addition and closing of certain CIP projects; and

WHEREAS, on November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet Extension Ordinance); and

WHEREAS, the TransNet Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve on a biennial basis a multi-year program of

projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (TransNet) funds; and

WHEREAS, the City was provided with an estimate of annual TransNet local street improvement revenues for fiscal years 2017 through 2021; and

WHEREAS, on June 22, 2016, the City approved its 2016 TransNet Local Street Improvement Program of Projects (POP) and the City now desires to make adjustments to its POP; and

WHEREAS, the Council has held a noticed public meeting with an agenda item that clearly identified the proposed amendments to the POP prior to approval of the projects in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy No. 31; and

WHEREAS, Section 15 of the Appropriation Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with finding source guidelines and applicable grant agreements; and

WHEREAS, Section 73 of the Charter allows the Council, upon the 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, the Council desires to approve the proposed budget amendments, appropriation changes and other actions as described below and in accordance with the Report; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the following revisions to the 2017 Budget, as detailed in Report No. 16-108, are approved and the Chief

Financial Officer is directed to adjust the Fiscal Year 2017 Capital Improvement Program (CIP) budget appropriations as follows:

1. Appropriate and expend up to \$229,373.00 to Fund 400156 – Transnet (Prop A ½% Sales Tax) in CIP AIK00001 – New Walkways to support the construction of the Market St-Euclid to Pitta Rd Improvement (South) project (B15048).
2. Transfer appropriations of up to \$82,058.00 from internal order 13001917 – Non Transnet surplus to CIP AIK00001 – New Walkways within Fund 400156 – TransNet (Prop A ½% Sales Tax).
3. Transfer appropriations of up to \$400,000.00 from CIP AIL00002 – Install T/S Interconnect Systems to CIP AIL00005 – Traffic Signals Modifications within Fund 400169 – TransNet Extension Congestion Relief Fund.
4. Increase the CIP Budget in CIP S00851 – SR 163/Friars Road and appropriate and expend up to \$4,000,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
5. Increase the CIP Budget in CIP AIL00002 - Install T/S Interconnect Systems and appropriate and expend up to \$2,400,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
6. Increase the CIP Budget in CIP AIK00001 - New Walkways and appropriate and expend up to \$2,100,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
7. Increase the CIP Budget in CIP AIE00002 - Guard Rails and appropriate and expend up to \$625,000.00 from Fund 400174 – TransNet Extension RTCI Fee.

8. Increase the CIP Budget in CIP AIE00001 - Bridge Rehabilitation and appropriate and expend up to \$600,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
9. Increase the CIP Budget in CIP S00905 - SR 163/Clairemont Mesa Blvd Interchange and appropriate and expend up to \$500,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
10. Increase the CIP Budget in CIP S00880 - Miramar Road-I-805 Easterly Ramps and appropriate and expend up to \$500,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
11. Increase the CIP Budget in CIP AIL00005 - Traffic Signals Modification and appropriate and expend up to \$450,000.00 from Fund 400174 – TransNet Extension RTCI Fee.
12. Increase the CIP Budget in CIP AIA00001 - Minor Bike Facilities and appropriate and expend up to \$2,500,000.00 from Fund 400122 – Centre City DIF.
13. Increase the CIP Budget in CIP S13022 - Mission Hills-Hillcrest Library and appropriate and expend up to \$1,400,000.00 from Fund 400121 – Uptown Urban Comm.
14. Increase the CIP Budget in CIP ACA00001 - Drainage Projects and appropriate and expend up to \$703,625.00 from Fund 400115 – Midway/Pacific Hwy Urban Comm.
15. Increase the CIP Budget in CIP S00800 - San Carlos Branch Library and appropriate and expend up to \$702,000.00 from Fund 400116 – Navajo Urban Comm.

16. Increase the CIP Budget in CIP S00851 - SR 163/Friars Road and appropriate and expend up to \$610,000.28 from Fund 400135 – Mission Valley-Urban Comm.
17. Increase the CIP Budget in CIP ABE00001 - Americans with Disabilities Improvements and appropriate and expend up to \$440,000.00 from Fund 400114 – Mid-City Urban Comm.
18. Increase the CIP Budget in CIP S15031 - Egger/South Bay Community Park ADA Improvements and appropriate and expend up to \$389,000.00 from Fund 400125 – Otay Mesa/Nestor Urb Comm.
19. Increase the CIP Budget in CIP ABE00001 - Americans with Disabilities Improvements and appropriate and expend up to \$385,000.00 from Fund 400122 – Centre City DIF.
20. Increase the CIP Budget in CIP AIL00001 – Traffic Calming and appropriate and expend up to \$300,000.00 from Fund 400122 – Centre City DIF.
21. Increase the CIP Budget in CIP AIL00004 - Traffic Signals - Citywide and appropriate and expend up to \$300,000.00 from Fund 400099 – Rancho Bernardo-Fac Dev Fund.
22. Increase the CIP Budget in CIP AIL00002 - Install T/S Interconnect Systems and appropriate and expend up to \$300,000.00 from Fund 400125 – North Park Urban Comm.
23. Increase the CIP Budget in CIP ABE00001 - Americans with Disabilities Improvements and appropriate and expend up to \$265,000.00 from Fund 400112 – North Park Urban Comm.

24. Increase the CIP Budget in CIP S15012 - Fire-Rescue Air Operations Facility and appropriate and expend up to \$250,000.00 from Fund 400136 – Kearny Mesa-Urban Comm.
25. Increase the CIP Budget in CIP S13011 - Fire Station No. 15 - Ocean Beach Expansion and appropriate and expend up to \$190,000.00 from Fund 400118 – Peninsula Urban Comm.
26. Increase the CIP Budget in CIP S15001 - Coast Blvd Walkway Improvements and appropriate and expend up to \$180,000.00 from Fund 400123 – La Jolla Urban Comm.
27. Increase the CIP Budget in CIP AIL00002 - Install T/S Interconnect Systems and appropriate and expend up to \$110,000.00 from Fund 400127 – College Area.
28. Increase the CIP Budget in CIP S15026 - Taft Joint Use Facility Development and appropriate and expend up to \$100,000.00 from Fund 400132 – Serra Mesa-Urban Community.
29. Increase the CIP Budget in CIP S15040 - Golf Course Drive Improvements and appropriate and expend up to \$80,000.00 from Fund 400111 – Golden Hill Urban Comm.
30. Increase the CIP Budget in CIP AIL00005 - Traffic Signals Modification and appropriate and expend up to \$50,000.00 from Fund 400864 – Encanto Neighborhoods DIF.
31. Increase the CIP Budget in CIP AIL00005 - Traffic Signals Modification and appropriate and expend up to \$50,000.00 from Fund 400125 – Otay Mesa/Nestor Urb Comm.

32. Increase the CIP Budget in CIP AIL00005 - Traffic Signals Modification and appropriate and expend up to \$50,000.00 from Fund 400120 – S.E. San Diego Urban Comm.
33. Increase the CIP Budget in CIP S16058 - Chollas Community Park Comfort Station and appropriate and expend up to \$45,960.00 from Fund 400109 – Mid-City – Park Dev Fund.
34. Increase the CIP Budget in CIP S15038 - Skyline Hills Community Park ADA Improve and appropriate and expend up to \$35,000.00 from Fund 400119 – Skyline/Paradise Urb Comm.
35. Increase the CIP Budget in CIP AIL00005 - Traffic Signals Modification and appropriate and expend up to \$11,000.00 from Fund 400132 – Serra Mesa-Urban Community.
36. Increase the CIP Budget in S15044 – City Heights Pedestrian Improvements and appropriate and expend up to \$20,000.00 from Fund 400308 – 99A(TE) Bonds (Oper) – City Hts.
37. Increase the CIP Budget in S15042 - Fire Station No. 02 – Bayside and appropriate and expend up to \$20,000.00 from Fund 400332 – 2001A (TE) Bonds (Oper) – Ctr City.
38. Increase the CIP Budget in S15042 - Fire Station No. 02 – Bayside and appropriate and expend up to \$20,000.00 from Fund 400369 – CCE-2004A (TE) Bonds (Oper).

39. Increase the CIP Budget in S00826 - El Cajon Blvd Streetscape Improvements and appropriate and expend up to \$20,000.00 from Fund 400306 – NP 2000 TE Bonds Rd-Oper.
40. Increase the CIP Budget in S00826 - El Cajon Blvd Streetscape Improvements and appropriate and expend up to \$20,000.00 from Fund 400317 – NP 2003B (TE) Bonds Oper.
41. Transfer appropriations of up to \$3,625,000.00 in CIP S15044 – City Heights Pedestrians Improvements from Fund 400694 – CH-TAB 2010A (TE) Proceeds to Refunded Bond Proceeds Fund.
42. Transfer appropriations of up to \$3,140,000.00 in CIP S16058 - Chollas Community Park Comfort Station from Fund 400696 - CR-TAB 2010A (TE) Proceeds to Refunded Bond Proceeds Fund.
43. Transfer appropriations of up to \$2,875,000.00 in CIP S10050 - North Park Mini Park & Streetscape Improvements from Fund 400672 - NP-Tab 2009A (TE) Proceeds to Refunded Bond Proceeds Fund.
44. Transfer appropriations of up to \$1,990,000.00 in CIP S01071 - Southcrest Trails 252 Corr Park Imp-Ph2 from Fund 400309 - SC/TE TI Bonds 2007B to Refunded Bond Proceeds Fund.
45. Transfer appropriations of up to \$1,400,000.00 in CIP S00802 - San Ysidro Branch Library from Fund 400698 - SY-TAB 2010A (TE) Proceeds to Refunded Bond Proceeds Fund.



46. Transfer appropriations of up to \$1,045,000.00 in CIP B15210 - El Cajon Blvd Pedestrian Improvements from Fund 400696 - CR-TAB 2010A (TE) Proceeds to Refunded Bond Proceeds Fund.
47. Transfer appropriations of up to \$430,000.00 in CIP S00826 - El Cajon Blvd Streetscape Improvements from Fund 400672 - NP-Tab 2009A (TE) Proceeds to Refunded Bond Proceeds Fund.
48. Transfer appropriations of up to \$5,000.00 in CIP S15003 - Park de la Cruz NP Improvements from Fund 400694 - CH-TAB 2010A (TE) Proceeds to Refunded Bond Proceeds Fund.
49. Transfer appropriations of up to \$1,000.00 in CIP S10040 - North Park/Main St Sidewalk Improvements from Fund 400672 - NP-Tab 2009A (TE) Proceeds to Refunded Bond Proceeds Fund.
50. Increase the CIP Budget in CIP S11024 - Miramar Clearwell Improvements and appropriate and expend up to \$5,600,000.00 from Fund 700010 - Water Utility - CIP Funding Source.
51. Increase the CIP Budget in CIP S00312 - PS2 Power Reliability & Surge Protection and appropriate and expend up to \$975,232.00 from Fund 700009 - Metro Sewer Utility - CIP Funding Source.
52. Increase the CIP Budget in CIP AJA00003 - Unscheduled Projects and appropriate and expend up to \$236,228.00 from Fund 700008 - Muni Sewer Utility - CIP Funding Source.
53. De-appropriate up to \$5,000,000.00 from CIP AJA00002 – Pipeline Rehabilitation in Fund 700008 – Muni Sewer Utility – CIP Funding Source.

54. De-appropriate up to \$4,000,000.00 from CIP AJA00001 - Sewer Main Replacements in Fund 700008 - Muni Sewer Utility - CIP Funding Source.
55. De-appropriate up to \$2,500,000.00 from CIP RD16001 - Harbor Dr TS Participation Agreement in Fund 700008 - Muni Sewer Utility - CIP Funding Source.
56. De-appropriate up to \$1,500,000.00 from CIP S00319 - EMTS Boat Dock and Steam Line Relocation in Fund 700009 - Metro Sewer Utility - CIP Funding Source.
57. De-appropriate up to \$1,000,000.00 from CIP AJB00001 - Metropolitan Waste Water Department Trunk Sewers in Fund 700008 - Muni Sewer Utility - CIP Funding Source.
58. De-appropriate up to \$900,000.00 from CIP ABP00001 - Pump Station Restorations in Fund 700008 - Muni Sewer Utility - CIP Funding Source.
59. De-appropriate up to \$500,000.00 from CIP S00314 - Wet Weather Storage Facility in Fund 700009 - Metro Sewer Utility - CIP Funding Source.
60. De-appropriate up to \$300,000.00 from CIP S12036 - Backup Generators at SPS's, TP & EMTS in Fund 700008 - Muni Sewer Utility - CIP Funding Source.
61. De-appropriate up to \$200,000.00 from CIP ABP00002 - Metropolitan System Pump Stations in Fund 700009 - Metro Sewer Utility - CIP Funding Source.
62. De-appropriate up to \$100,000.00 from CIP S12036 - Backup Generators at SPS's, TP & EMTS in Fund 700009 - Metro Sewer Utility - CIP Funding Source.
63. Transfer appropriations of up to \$3,500,000.00 from CIP ABL00001 – Standpipe and Reservoir Rehabilitations to CIP AKB00003 – Water Main Replacements

- within Fund 700010 – Water Utility – CIP Funding Source.
64. Transfer appropriations of up to \$3,236,046.00 from CIP ALA00001 - PURE Water Program to CIP S12015 - Pacific Beach Pipeline South (W) within Fund 700010 - Water Utility - CIP Funding Source.
  65. Transfer appropriations of up to \$3,129,807.00 from CIP ALA00001 - PURE Water Program to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
  66. Transfer appropriations of up to \$3,000,000.00 from CIP S00041 - Morena Reservoir Outlet Tower Upgrade to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
  67. Transfer appropriations of up to \$2,500,000.00 from CIP S11022 - Upas St Pipeline Replacement to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
  68. Transfer appropriations of up to \$2,500,000.00 from CIP S12008 - Catalina 12 inch Cast Iron Mains to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
  69. Transfer appropriations of up to \$2,500,000.00 from CIP S12011 - 69th & Mohawk Pump Station to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
  70. Transfer appropriations of up to \$2,428,724.00 from CIP S13015 - Water & Sewer Group Job 816 (W) to CIP S11024 - Miramar Clearwell Improvements within Fund 700010 - Water Utility - CIP Funding Source.

71. Transfer appropriations of up to \$1,920,029.00 from CIP S00044 - Lower Otay Reservoir Emer Outlet Improve to CIP S11024 - Miramar Clearwell Improvements within Fund 700010 - Water Utility - CIP Funding Source.
72. Transfer appropriations of up to \$1,028,814.00 from CIP S13015 - Water & Sewer Group Job 816 (W) to CIP S12015 - Pacific Beach Pipeline South (W) within Fund 700010 - Water Utility - CIP Funding Source.
73. Transfer appropriations of up to \$1,000,000.00 from CIP S13015 - Water & Sewer Group Job 816 (W) to CIP AKA00003 - Large Diameter Water Transmission PPL within Fund 700010 - Water Utility - CIP Funding Source.
74. Transfer appropriations of up to \$550,000.00 from CIP ALA00001 - PURE Water Program to CIP AKA00003 - Large Diameter Water Transmission PPL within Fund 700010 - Water Utility - CIP Funding Source.
75. Transfer appropriations of up to \$500,000.00 from CIP S12012 - Cielo & Woodman Pump Station to CIP AKB00003 – Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
76. Transfer appropriations of up to \$500,000.00 from CIP AHC00004 - Recycled Water Systems Upgrades to CIP AKB00003 – Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
77. Transfer appropriations of up to \$442,462.00 from CIP S13015 - Water & Sewer Group Job 816 (W) to CIP ABJ00001 - Water Pump Station Restoration within Fund 700010 - Water Utility - CIP Funding Source.
78. Transfer appropriations of up to \$400,000.00 from CIP AHC00002 - North City Reclamation System to CIP AKB00003 - Water Main Replacements within Fund

700010 - Water Utility - CIP Funding Source.

79. Transfer appropriations of up to \$384,147.00 from CIP ALA00001 - PURE Water Program to CIP S11024 - Miramar Clearwell Improvements within Fund 700010 - Water Utility - CIP Funding Source.
80. Transfer appropriations of up to \$350,000.00 from CIP S12016 - Otay 1st/2nd PPL West of Highland Avenue to CIP AKB00003 - Water Main Replacements within Fund 700010 - Water Utility - CIP Funding Source.
81. Increase the CIP Budget in CIP AGF00004 - Mission Bay Improvements and appropriate and expend up to \$3,214,032.77 from Fund 200386 - Mission Bay Improvements Fund.
82. Increase the CIP Budget in CIP AGF00005 - Regional Park Improvements and appropriate and expend up to \$928,078.56 from Fund 200391 - Regional Park Improvements Fund.
83. Increase the CIP Budget in CIP AIL00002 - Install T/S Interconnect Systems and appropriate and expend up to \$200,000.00 from Fund 400185 - Belmont/Mission Beach Develop.
84. Increase the CIP Budget in CIP S15045 - Park Boulevard At-Grade Crossing and appropriate and expend up to \$84,852.03 from Fund 400161 - Ballpark Land/Infra-Port.
85. Increase the CIP Budget in CIP S15045 - Park Boulevard At-Grade Crossing and appropriate and expend up to \$22,712.92 from Fund 400159 - Ballpark Infra-2001 Bonds.

86. Increase the CIP Budget in CIP L12001 - Talmadge Historic Gates and appropriate and expend up to \$90,000.00 from Fund 200076 - Talmadge MAD Fund.
87. Increase the CIP Budget in CIP S10131 - Police HQs CoGeneration Repower Project and appropriate and expend up to \$89,464.24 from Fund 200312 - Tow Dispatch Computer Interface Fund.
88. Increase the CIP Budget in CIP L16000 - Southeastern Mini Park Improvements and appropriate and expend up to \$85,000.00 from Fund 700042 - EDCO Community Fund.
89. Increase the CIP Budget in CIP AIL00001 - Traffic Calming and appropriate and expend up to \$80,000.00 from Fund 400211 - Lusk-Gen'l Traffic Imprvmts.
90. Increase the CIP Budget in CIP S10118 - Police Range Refurbishment and appropriate and expend up to \$69,778.17 from Fund 200312 - Tow Dispatch Computer Interface Fund.
91. Increase the CIP Budget in CIP AID00007 - Bus Stop Improvements and appropriate and expend up to \$38,692.00 from Fund 400691 - Bus Stop Capital Improvement Fund.
92. Increase the CIP Budget in CIP S13001 - Trail for All People and appropriate and expend up to \$14,000.00 from Fund 400221 - PV Est-Other P & R Facilities.
93. De-appropriate up to \$350,000.00 from CIP AIL00004 - Traffic Signals - Citywide in Fund 400133 - Torrey Pines - Urban Community.
94. De-appropriate up to \$250,000.00 from CIP ABT00001 - City Facilities Improvements in Fund 400265 - CIP Contributions from General Fund.

95. De-appropriate up to \$193,682.80 from CIP S11048 - Pacific Beach Curb Ramp Barrier Removal in Fund 400117 - Pacific Beach Urban Comm.
96. Transfer appropriations of up to \$110,535.76 from internal order 13000015 - Tow Dispatch Computer Interface Fund to CIP S10131 - Police HQs CoGeneration Repower Project within Fund 200312 - Tow Dispatch Computer Interface Fund.
97. Transfer appropriations, expenditures, and encumbrances of up to \$1,135,371.72 from CIP S10091 - Sunset Cliffs Natural Pk Hillside Imp Presrv to CIP L16001 - Sunset Cliffs Natural Pk Hillside Imp Preserv Phas within Fund 200391 - Regional Park Improvements Fund.
98. Transfer appropriations, expenditures, and encumbrances of up to \$89,001.37 from CIP S10091 - Sunset Cliffs Natural Pk Hillside Imp Presrv to CIP L16001 - Sunset Cliffs Natural Pk Hillside Imp Preserv Phas within Fund 400206 - FY09 Sunset Cliffs Natural.
99. Transfer appropriations, expenditures, and encumbrances of up to \$19,919.45 from CIP S10091 - Sunset Cliffs Natural Pk Hillside Imp Presrv to CIP L16001 - Sunset Cliffs Natural Pk Hillside Imp Preserv Phas within Fund 200463 - Sunset Cliffs Natural Park.
100. Transfer appropriations of up to \$858,402.01 from CIP S13008 - Mohnike Adobe and Barn Restoration to CIP AGF00006 - Coastal Erosion and Access within Fund 200391 - Regional Park Improvements Fund.
101. Transfer appropriations of up to \$450,000.00 from CIP S16045 - Guymon Ngh Pk & Horton ES Joint Use Dev to CIP S15008 - Linda Vista Skate Park within Fund 600001 - Grant Fund - State.

102. Transfer appropriations of up to \$200,000.00 from CIP AIH00001 - Installation of City Owned Street Lights to CIP AIL00001 - Traffic Calming within Fund 200306 - Prop 42 Replacement - Transportation Relief.
103. Transfer appropriations of up to \$120,000.00 from CIP B15068 - Hall of Nations Foundation Repair to CIP B10042 - Museum of Art Elevator Modernization within Fund 200391 - Regional Park Improvements Fund.
104. Transfer appropriations of up to \$14,381.39 from CIP ABT00001 - City Facilities Improvements to CIP S10035 - Pomerado Median Improve-N of R Bernardo within Fund 400021 - Rancho Bernardo-Major District.
105. De-appropriate up to \$1,672,190.79 from CIP S00614 - Balboa Park Golf Course - Clubhouse in Fund 700044 - Balboa Park Golf Course CIP Fund.
106. De-appropriate up to \$765,258.86 from CIP S01088 - Future Waste Mgmt Disposal & Pro Fac in Fund 700040 - Refuse Disposal CIP Fund.
107. De-appropriate up to \$397,858.46 from CIP S00975 - Miramar Landfill Greenery Expansion in Fund 700040 - Refuse Disposal CIP Fund.
108. Transfer appropriations of up to \$5,000,000.00 from CIP S00342 - Sewer CIP Emergency Reserve to CIP ABT00007 - Sewer CIP Emergency Reserve within Fund 700009 - Metro Sewer Utility - CIP Funding Source.
109. Transfer appropriations of up to \$5,000,000.00 from CIP S00048 - Water CIP Emergency Reserve to CIP ABT00008 - Water CIP Emergency Reserve within Fund 700010 - Water Utility - CIP Funding Source.
110. Transfer appropriations, expenditures, and encumbrances of up to \$3,147,274.00 from CIP S00654 - North Chollas Comm Park Comfort Station to CIP S16058 –



Chollas Community Park Comfort Station within Fund 400696 – CR-TAB 2010A  
(TE) Proceeds.

111. Transfer appropriations, expenditures, and encumbrances of up to \$75,000.00 from CIP S00654 - North Chollas Comm Park Comfort Station to CIP S16058 – Chollas Community Park Comfort Station within Fund 200700 - Redevelopment Obligation Retirement Fund.
112. Transfer appropriations, expenditures, and encumbrances of up to \$446.88 from CIP S00654 - North Chollas Comm Park Comfort Station to CIP S16058 – Chollas Community Park Comfort Station within Fund 200357 – Crossroads Redev CIP Contribs.
113. Transfer appropriations, expenditures, and encumbrances of up to \$679,951.49 from CIP S11051 - Silver Wing NP Sports Field/Lighting to CIP S16051 – Silver Wing Pk Ballfield Lighting – Ph 2 within Fund 400265 - CIP Contributions from General Fund.
114. Transfer appropriations, expenditures, and encumbrances of up to \$27,808.10 from CIP S11051 - Silver Wing NP Sports Field/Lighting to CIP S16051 – Silver Wing Pk Ballfield Lighting – Ph 2 within Fund 400069 – Montgomery/ Waller Major Dist.
115. Transfer appropriations of up to \$380,247.29 from CIP S15030 - Keiller Neighborhood Park ADA Improvements to CIP S15038 - Skyline Hills Community Park ADA Improve within Fund 400265 - CIP Contributions from General Fund.

116. Transfer appropriations of up to \$91,650.89 from CIP S15030 - Keiller Neighborhood Park ADA Improvements to CIP S15038 - Skyline Hills Community Park ADA Improve within Fund 400119 - Skyline/Paradise Urb Comm.
117. Transfer appropriations of up to \$358.46 from CIP S15030 - Keiller Neighborhood Park ADA Improvements to CIP S15038 - Skyline Hills Community Park ADA Improve within Fund 400000 - Capital Outlay-Sales Tax.
118. Transfer appropriations of up to \$403,957.04 from CIP S16019 - Lomita Nghbrhood Pk Plygrnd ADA Upgrades to CIP S15038 - Skyline Hills Community Park ADA Improve within Fund 400265 - CIP Contributions from General Fund.

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

1. ABT00007, Sewer CIP Emergency Reserve;
2. ABT00008, Water CIP Emergency Reserve;
3. S16058, Chollas Community Park Comfort Station; and
4. S16051, Silver Wing Pk Ballfield Lighting – Ph 2.

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

1. S00342, Sewer CIP Emergency Reserve.
2. S00048, Water CIP Emergency Reserve.
3. S00654, North Chollas Comm Park Comfort Station.

4. S11051, Silver Wing NP Sports Field/Lighting.
5. S16019, Lomita Nghbrhood Pk Plygrnd ADA Upgrades.
6. S15030, Keiller Neighborhood Park ADA Improvements.
7. S00614, Balboa Park Golf Course – Clubhouse.
8. S01088, Future Waste Mgmt Disposal & Pro Fac.
9. S00975, Miramar Landfill Greenery Expansion.
10. S00808, Balboa Branch Library.

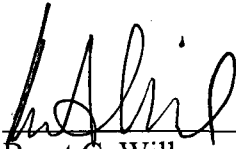
BE IT FURTHER RESOLVED, that the City of San Diego requests that SANDAG make the following changes to its 2016 POP (Amendment): and

1. That pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City certifies that no more than 30 percent of its annual revenues shall be spent on local street and road maintenance-related projects as a result of the Amendment.
2. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City certifies that all new or changed projects, or major reconstruction projects included in the Amendment and funded by TransNet revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed was clearly noticed as part of the City of San Diego's public meeting process for the Amendment.
3. That the City hereby certifies that all applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met.
4. That the City continues to agree 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 related to

City's TransNet funded projects.

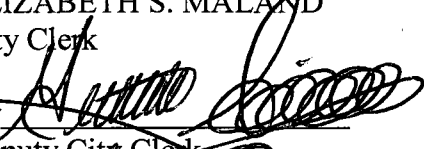
APPROVED: MARA W. ELLIOTT, City Attorney

By  \_\_\_\_\_  
Brant C. Will  
Deputy City Attorney

BCW:jdf  
12/20/16  
Or.Dept: FM  
Doc. No. 1410004

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 10 2016

ELIZABETH S. MALAND  
City Clerk

By  \_\_\_\_\_  
Deputy City Clerk

Approved: 1/17/17  
(date)

  
KEVIN L. FAULCONER, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JAN 10 2017, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<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"/>
Chris Ward	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JAN 10 2017

**(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 Aty Ready, Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 310917