

RESOLUTION NUMBER R- 311157

DATE OF FINAL PASSAGE JUN 07 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING YEAR-END REVISIONS 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, on January 18, 2017, the Mayor approved Resolution No. R-310917, approving the Mid-Year Revisions to the CIP Budget; and

WHEREAS, Report to City Council No. 17-030, Fiscal Year 2017 Capital Improvements Program (CIP) Year-End Budget 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 June 22, 2016, the City approved its 2016 TransNet Local Street Improvement Program of Projects (POP) and on January 18, 2017, in accordance with the Mid-Year Revisions to the CIP Budget, the City made adjustments to the POP; and

WHEREAS, the City now desires to make further adjustments to the 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 CIP Budget, as detailed in Report No. 17-030, are approved and the Chief Financial Officer is directed to adjust the Fiscal Year 2017 Capital Improvement Program (CIP) budget appropriations as follows:

1. Increase the CIP Budget in CIP AKB00003 – Water Main Replacements and appropriate and expend up to \$5,615,361.80 to Fund 700010 – Water Utility – CIP Funding Source.
2. Increase the CIP Budget in CIP AKA00003 – Large Diameter Water Transmission PPL and appropriate and expend up to \$2,219,712.18 to Fund 700010 – Water Utility – CIP Funding Source.
3. Increase the CIP Budget in CIP S11059 – Otay WTP Concrete Work and appropriate and expend up to \$1,800,000.00 to Fund 700010 – Water Utility – CIP Funding Source.
4. Increase the CIP Budget in CIP ABM00001 - Groundwater Asset Development Program and appropriate and expend up to \$1,000,000.00 to Fund 700010 – Water Utility – CIP Funding Source.
5. Increase the CIP Budget in CIP ABT00008 - Water CIP Emergency Reserve and appropriate and expend up to \$1,000,000 to Fund 700010 – Water Utility – CIP Funding Source.
6. Increase the CIP Budget in CIP S15027 - La Jolla View Reservoir and appropriate and expend up to \$440,000.00 to Fund 700010 – Water Utility – CIP Funding Source.
7. Increase the CIP Budget in CIP ABL00001 - Standpipe and Reservoir Rehabilitations and appropriate and expend up to \$300,000.00 to Fund 700010 – Water Utility – CIP Funding Source.

8. Increase the CIP Budget in CIP S11022 - Upas St Pipeline Replacement and appropriate and expend up to \$200,000.00 to Fund 700010 – Water Utility – CIP Funding Source.
9. Increase the CIP Budget in CIP S16034 - Carmel Del Mar NP Comfort Station- Development and appropriate and expend up to \$1,033,647.00 to Fund 400088 - Carmel Valley Consolidated FBA.
10. Increase the CIP Budget in CIP S16030 - Ocean Air CP - Turf Upgrades and appropriate and expend up to \$811,912.00 to Fund 400088 - Carmel Valley Consolidated FBA.
11. Increase the CIP Budget in CIP S16032 - Solana Highlands NP-Comfort Station Development and appropriate and expend up to \$781,690.00 to Fund 400088 - Carmel Valley Consolidated FBA.
12. Increase the CIP Budget in CIP S16031 - Ocean Air Comfort Station and Park Improvements and appropriate and expend up to \$707,549.00 to Fund 400088 - Carmel Valley Consolidated FBA.
13. Increase the CIP Budget in CIP S16029 - Carmel Valley CP-Turf Upgrades and appropriate and expend up to \$616,616.00 to Fund 400088 - Carmel Valley Consolidated FBA.
14. Increase the CIP Budget in CIP S16037 - Carmel Creek NP Improvements and appropriate and expend up to \$352,067.00 to Fund 400088 - Carmel Valley Consolidated FBA.

15. Increase the CIP Budget in CIP S16038 - Carmel Grove NP Comfort Station and Park Improvements and appropriate and expend up to \$209,226.00 to Fund 400088 - Carmel Valley Consolidated FBA.
16. Increase the CIP Budget in CIP S16033 - Carmel Knolls NP Comfort Station- Development and appropriate and expend up to \$110,153.00 to Fund 400088 - Carmel Valley Consolidated FBA.
17. Increase the CIP Budget in CIP S16035 - Sage Canyon Concession Bldg- Development and appropriate and expend up to \$110,153.00 to Fund 400088 - Carmel Valley Consolidated FBA.
18. Increase the CIP Budget in CIP S16039 - Carmel Mission NP Comfort Station Development and appropriate and expend up to \$110,153.00 to Fund 400088 - Carmel Valley Consolidated FBA.
19. Increase the CIP Budget in CIP S16036 - Torrey Highlands NP Upgrades and appropriate and expend up to \$3,006.00 to Fund 400088 - Carmel Valley Consolidated FBA.
20. Increase the CIP Budget in CIP S00851 – SR 163/Friars Road and appropriate and expend up to \$2,000,000.00 to Fund 400174 – TransNet Extension RTCI Fee.
21. Increase the CIP Budget in CIP S00851 – SR 163/Friars Road and appropriate and expend up to \$2,000,000.00 to Fund 400135 – Mission Valley-Urban Comm.
22. Increase the CIP Budget in CIP AID00005 - Street Resurfacing and Reconstruction and appropriate and expend up to \$400,000.00 to Fund 200203 - Trench Cut Fees/Excavation Fee Fund.

23. Increase the CIP Budget in CIP S00831 - Balboa Avenue Corridor Improvements and appropriate and expend up to \$326,000.00 to Fund 400633 - SR 209 & 274 Coop with State.
24. Increase the CIP Budget in CIP ABT00001 - City Facilities Improvements and appropriate and expend up to \$190,000.00 to Fund 400006 - C.O.-Pueblo Land/Pol. Decentra.
25. Increase the CIP Budget in CIP P18004 - Kensington/Normal Heights Library and appropriate and expend up to \$190,000.00 to Fund 200209 - Library System Improvement Fund.
26. Increase the CIP Budget in CIP P18005 - Ocean Beach Branch Library and appropriate and expend up to \$100,000.00 to Fund 200209 - Library System Improvement Fund.
27. Increase the CIP Budget in CIP P18008 – Ocean Beach Lifeguard Station and appropriate and expend up to \$120,000.00 to Fund 400124 – Ocean Beach Urban Comm.
28. Increase the CIP Budget in CIP P18008 – Ocean Beach Lifeguard Station and appropriate and expend up to \$80,000.00 to Fund 200228 – Fire and Lifeguard Facilities.
29. Increase the CIP Budget in CIP S01071 - Southcrest Trails 252 Corr Park Imp-Ph2 and appropriate and expend up to \$100,000.00 to Fund 400309 - SC/TE TI Bonds 2007B.

30. Increase the CIP Budget in CIP S16058 - Chollas Community Park Comfort Station and appropriate and expend up to \$67,000.00 to Fund 400696 - CR-TAB 2010A (TE) Proceeds.
31. Increase the CIP Budget in CIP AIK00001 - New Walkways and appropriate and expend up to \$62,069.00 to Fund 400677 - TransNet ARRA Exchange Fund.
32. Increase the CIP Budget in CIP L16001 - Sunset Cliffs Natural Pk Hillside Imp Preserv Phas and appropriate and expend up to \$44,773.25 to Fund 200463 - Sunset Cliffs Natural Park.
33. Increase the CIP Budget in CIP L16001 - Sunset Cliffs Natural Pk Hillside Imp Preserv Phas and appropriate and expend up to \$10,224.95 to Fund 200391 - Regional Park Improvements Fund.
34. Increase the CIP Budget in CIP S00760 - West Maple Canyon MP and appropriate and expend up to \$20,903.59 to Fund 400305 - San Diego Park Dist. No 3.
35. De-appropriate up to \$250,000.00 from CIP S15044 - City Heights Pedestrian Improvements in Fund 200700 - Redevelopment Obligation Retirement Fund.
36. De-appropriate up to \$100,000.00 from CIP S01071 - Southcrest Trails 252 Corr Park Imp-Ph2 in Fund 200700 - Redevelopment Obligation Retirement Fund.
37. De-appropriate up to \$76,000.00 from CIP S15041 - Beta Street Green Alley in Fund 200700 - Redevelopment Obligation Retirement Fund.
38. De-appropriate up to \$75,000.00 from CIP S16058 - Chollas Community Park Comfort Station in Fund 200700 - Redevelopment Obligation Retirement Fund.

39. De-appropriate up to \$60,000.00 from CIP AIK00003 - Sidewalk Repair and Reconstruction in Fund 200700 - Redevelopment Obligation Retirement Fund.
40. De-appropriate up to \$95,561.62 from CIP ABE00001 - Americans with Disabilities Improvements in Fund 400114 - Mid City Urban Comm.
41. De-appropriate up to \$76,173.24 from CIP ABE00001 - Americans with Disabilities Improvements in Fund 400116 - Navajo Urban Comm.
42. De-appropriate up to \$54,739.25 from CIP ABE00001 - Americans with Disabilities Improvements in Fund 400120 - S.E. San Diego Urban Comm.
43. De-appropriate up to \$46,358.37 from CIP ABE00001 - Americans with Disabilities Improvements in Fund 400098 - Tierrasanta – DIF.
44. De-appropriate up to \$45,632.35 from CIP AIL00005 - Traffic Signals Modification in Fund 400112 - North Park Urban Comm.
45. De-appropriate up to \$35,521.09 from CIP ABE00001 - Americans with Disabilities Improvements in Fund 400112 - North Park Urban Comm.
46. De-appropriate up to \$10,974.54 from CIP AGF00004 - Mission Bay Improvements in Fund 200389 - Fiesta Island Sludge Mitigation Fund.
47. De-appropriate up to \$2,094.27 from CIP AIL00001 - Traffic Calming in Fund 200636 – Developer Contributions CIP.
48. De-appropriate up to \$277.82 from CIP ABE00001 - Americans with Disabilities Improvements in Fund 400123 - La Jolla Urban Comm.
49. De-appropriate up to \$0.27 from CIP AIE00001 - Bridge Rehabilitation in Fund 600001 - Grant Fund – State (1000387-2013).

50. Transfer appropriations of up to \$4,542,731.11 in CIP ACC00001 – Watershed CIP to CIP ACA00001 – Drainage Projects within Fund 400265 – CIP Contributions from General Fund.
51. Transfer appropriations of up to \$415,471.97 in CIP ACC00001 - Watershed CIP to CIP ACA00001 - Drainage Projects within Fund 400860 - PFFA Lease Revenue Bonds 2015B-Project.
52. Transfer appropriations of up to \$402,382.50 in CIP ACC00001 - Watershed CIP to CIP ACA00001 - Drainage Projects within Fund 400002 - Capital Outlay Fund.
53. Transfer appropriations of up to \$239,414.42 in CIP ACC00001 - Watershed CIP to CIP ACA00001 - Drainage Projects within Fund 400859 - PFFA Lease Revenue Bonds 2015A-Projects.
54. Transfer appropriations of up to \$400,000 in CIP AID00005 - Street Resurfacing and Reconstruction to CIP ACA00001 - Drainage Projects within Fund 400859 - PFFA Lease Revenue Bonds 2015A-Projects.
55. Transfer appropriations of up to \$247,950.52 CIP ACC00001 - Watershed CIP to CIP S00864 - Streamview Drive Improvements within Fund 400265 - CIP Contributions from General Fund.
56. Transfer appropriations of up to \$90,000.00 in CIP ACC00001 - Watershed CIP to CIP S11003 - Coolidge Street Storm Drain within Fund 400860 - PFFA Lease Revenue Bonds 2015B-Project.

57. Transfer appropriations of up to \$2,835,674.05 in CIP S10050 - North Park Mini Park and Streetscape Improvements to CIP AIK00001 - New Walkways within Fund 400672 - NP-Tab 2009A (TE) Proceeds.
58. Transfer appropriations of up to \$700,000.00 in CIP ABO00001 – Metro Treatment Plants to CIP S17013 - MBC Equipment Upgrades within Fund 700009 - Metro Sewer Utility – CIP.
59. Transfer appropriations of up to \$300,000.00 in CIP ABO00001 - Metro Treatment Plants to CIP S17012 - NCWRP Improvements to 30 mgd within Fund 700009 - Metro Sewer Utility – CIP.
60. Transfer appropriations of up to \$804,698.72 in CIP AGF00005 - Regional Park Improvements to CIP ABT00001 - City Facilities Improvements within Fund 200391 - Regional Park Improvements Fund.
61. Transfer appropriations of up to \$500,000.00 in CIP S13014 - Los Peñasquitos Cyn Preserve STrl Restor to CIP S14002 - Chollas Lake Pk Playground Improvements within Fund 200110 - EGF CIP Fund 1/3.
62. Transfer appropriations of up to \$90,000.00 in CIP AGE00001 - Resource-Based Open Space Parks to CIP S14002 - Chollas Lake Pk Playground Improvements within Fund 200110 - EGF CIP Fund 1/3.
63. Transfer appropriations of up to \$200,000.00 in CIP AGE00001 - Resource-Based Open Space Parks to CIP L12003 - California Tower Seismic Retrofit within Fund 200110 - EGF CIP Fund 1/3.

64. Transfer appropriations of up to \$150,000.00 in CIP AGG00001 - Open Space Improvements to CIP L12003 - California Tower Seismic Retrofit within Fund 200109 - Environmental Growth 2/3 Fund.
65. Transfer appropriations of up to \$115,000.00 in CIP S10066 - Mission Trails RP Trail Realignments to CIP L12003 - California Tower Seismic Retrofit within Fund 200391 - Regional Park Improvements Fund.
66. Transfer appropriations of up to \$100,000.00 in CIP S10065 - Mission Trails RP Cowles Mountain Trail to CIP L12003 - California Tower Seismic Retrofit within Fund 200391 - Regional Park Improvements Fund.
67. Transfer appropriations of up to \$35,000.00 in CIP S00655 - Kumeyaay Lakes Berm Restoration and Dredg to CIP L12003 - California Tower Seismic Retrofit within Fund 200110 - EGF CIP Fund 1/3.
68. Transfer appropriations of up to \$22,001.16 in CIP AGG00001 - Open Space Improvements to CIP L12003 - California Tower Seismic Retrofit within Fund 400265 - CIP Contributions from General Fund.
69. Transfer appropriations of up to \$13,787.00 in CIP ABT00001 - City Facilities Improvements to CIP L12003 - California Tower Seismic Retrofit within Fund 200391 - Regional Park Improvements Fund.
70. Transfer appropriations of up to \$174,693.00 in CIP AGF00005 - Regional Park Improvements to CIP AGF00006 - Coastal Erosion and Access within Fund 200391 - Regional Park Improvements Fund.

71. Transfer appropriations of up to \$100,000.00 in CIP S00309 - NCWRP Sludge Pump Station Upgrade to CIP AJA00003 - Unscheduled Projects within Fund 700009 - Metro Sewer Utility – CIP.
72. De-appropriate up to \$600,000.00 from CIP L14004 - Mission Beach Boardwalk Bulkhead Phased in Fund 600001 - Grant Fund – State (1000374-2012).
73. De-appropriate up to \$580,000.00 from CIP S00707 - I5 to SR56 Freeway Connectors in Fund 200636 - Developer Contributions CIP.
74. De-appropriate up to \$118,246.20 from CIP S00707 – I5 to SR56 Freeway Connectors in Fund 400090 – Pacific Highlands Ranch FBA.
75. De-appropriate up to \$17,228.82 from CIP S00708 – I5/SR56 Fiberoptic Relocation in Fund 400090 - Pacific Highlands Ranch FBA.
76. De-appropriate up to \$158,352.12 from CIP S00890 - Del Mar Mesa Central Multi Use Trail in Fund 400089 - Del Mar Mesa FBA.
77. De-appropriate up to \$100,000.00 from CIP S16040 - Little McGonigle Ranch Road-DM Mesa/SR56 in Fund 400089 - Del Mar Mesa FBA.
78. De-appropriate up to \$65,880.79 from CIP S12001 - McKinley Elementary School JU Improvements in Fund 400110 - Park North-East - Park Dev Fd.
79. De-appropriate up to \$8,206.97 from CIP S00812 - Rancho Bernardo Library in Fund 200209 - Library System Improvement Fund.
80. Transfer appropriations of up to \$566,000.00 in CIP S17002 - Fire Station No. 39 Replacement to CIP S16048 - Villa Monserate Neighborhood Park Upgrades within Fund 400098 - Tierrasanta – DIF.

81. Transfer appropriations of up to \$284,000.00 in CIP S17002 - Fire Station No. 39 Replacement to CIP S15011 - Tierrasanta Library Expansion within Fund 400098 - Tierrasanta – DIF.
82. Transfer appropriations of up to \$270,000.00 in CIP S16015 - College Area Fire Station to CIP S13000 - Tubman Charter School JU Improvements within Fund 400127 - College Area.
83. Transfer appropriations of up to \$137,046.00 in CIP S16025 - Stadium Reconstruction to CIP S12022 - Convention Center Phase III Expansion within Fund 400265 - CIP Contributions from General Fund.
84. Transfer appropriations of up to \$89,748.01 in CIP L15000 - Convention Center Sails Pavilion to CIP S12022 - Convention Center Phase III Expansion within Fund 400265 - CIP Contributions from General Fund.
85. Transfer appropriations of up to \$75,000.00 in CIP S00795 - Kensington/Normal Heights Library to CIP P18004 - Kensington/Normal Heights Library within Fund 400114 - Mid City Urban Comm.
86. Transfer appropriations of up to \$355.63 in CIP S00795 - Kensington/Normal Heights Library to CIP P18004 - Kensington/Normal Heights Library within Fund 400265 - CIP Contributions from General Fund.
87. Transfer appropriations of up to \$41,432.82 in CIP S00806 - Ocean Beach Branch Library to CIP P18005 - Ocean Beach Branch Library within Fund 400124 - Ocean Beach Urban Comm.

88. Transfer appropriations of up to \$31,757.00 in CIP S00655 - Kumeyaay Lakes Berm Restoration and Dredg to CIP P18006 - Kumeyaay Lakes Berm Restoration Dredging within Fund 200403 - Mission Trails Regional Park Fund.
89. Transfer appropriations of up to \$520.84 in CIP S00655 - Kumeyaay Lakes Berm Restoration and Dredg to CIP P18006 - Kumeyaay Lakes Berm Restoration Dredging within Fund 200110 - EGF CIP Fund 1/3.
90. Transfer appropriations of up to \$72,277.66 in CIP S10021 - Mission Bay Athletic Area Comfort Station Mod to CIP AGF00004 - Mission Bay Improvements within Fund 400117 - Pacific Beach Urban Comm.
91. Transfer appropriations of up to \$125.46 in CIP S10021 - Mission Bay Athletic Area Comfort Station Mod to CIP AGF00004 - Mission Bay Improvements within Fund 400048 - Mission Bay - Major District.
92. Transfer appropriations of up to \$7,044.86 in CIP AIL00003 - Cooperative Traffic Signal Projects to CIP AIL00004 - Traffic Signals - Citywide within Fund 400169 - TransNet Extension Congestion Relief Fund.
93. Transfer appropriations of up to \$4,865.12 in CIP S10121 – Ocean Beach Lifeguard Station to CIP P18008 – Ocean Beach Lifeguard Station within Fund 400265 – CIP Contributions from General Fund.
94. Transfer appropriations of up to \$246.55 in CIP S10121 – Ocean Beach Lifeguard Station to CIP P18008 – Ocean Beach Lifeguard Station within Fund 400000 – Capital Outlay-Sales Tax.

95. Transfer appropriations of up to \$100,000 in CIP S15013 – Fire Station No. 017 – Barrio Logan to CIP ABT00001 – City Facilities Improvements within Fund 400128 – Barrio Logan.

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

1. P18004, Kensington/Normal Heights Library
2. P18005, Ocean Beach Branch Library
3. P18006, Kumeyaay Lakes Berm Restoration Dredging
4. P18008, Ocean Beach Lifeguard Station
5. S17012, NCWRP Improvements to 30 mgd
6. S17013, MBC Equipment Upgrades

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

1. ABE00001, Americans with Disabilities Improvements
2. AID00006, Concrete Streets
3. AIL00003, Cooperative Traffic Signal Projects
4. L14004, Mission Beach Boardwalk Bulkhead Phased
5. L15000, Convention Center Sails Pavilion
6. S00655, Kumeyaay Lakes Berm Restoration and Dredg
7. S00707, I5 to SR56 Freeway Connectors
8. S00708, I5/SR56 Fiberoptic Relocation

9. S00795, Kensington/Normal Heights Library
10. S00806, Ocean Beach Branch Library
11. S00812, Rancho Bernardo Library
12. S00890, Del Mar Mesa Central Multi Use Trail
13. S10021, Mission Bay Athletic Area Comfort Station Mod
14. S10121, Ocean Beach Lifeguard Station
15. S11048, Pacific Beach Curb Ramp Barrier Removal
16. S12001, McKinley Elementary School JU Improvemts
17. S16015, College Area Fire Station
18. S16025, Stadium Reconstruction
19. S16040, Little McGonigle Ranch Road-DM Mesa/SR56
20. S17002, Fire Station No. 39 Replacement

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

1. Rename S00667, Mira Mesa CP - Exp & Aquatic Complex to Aquatic Complex – Mira Mesa CP Expansion
2. Rename S14018, Home Avenue Fire Station to Fairmount Avenue Fire Station
3. Rename S16060, Bay Terraces Community Center to Bay Terrace Senior Center

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an amount not to exceed \$1,532,058 from CIP AKB00003, Water Main Replacement, Fund 700010, Water Utility CIP for City Forces Work related expenses. Of this amount, \$579,798 is for B15078 - AC Water & Sewer Group 1014 (W), \$259,197 is for B15233 - Water Group 955A, \$320,661 is for B13011 - Sewer & Water GJ Crown Pt s/o La Playa (W), \$130,000 is for

B14144 - AC Water & Sewer Group 1016 (W), and \$242,402 is for B15071 - Sewer and AC Water Group 837 (W).

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an amount not to exceed \$370,000 from CIP S11027, Otay 1st/2nd PPL Abandon E of Highland, Fund 700010, Water Utility CIP, for City Forces Work related expenses.

BE IT FURTHER RESOLVED, that the Mayor, or his designee, is authorized to execute Change Orders No. 1-6 to Barnhart-Reese Construction, Inc. for contract K-16-6523-DBB-3 for an amount not to exceed \$427,079.00, contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Mayor, or his designee, is authorized to execute Change Orders No. 1-2 to Portillo Concrete, Inc., for contract K-17-6785-DBB-3 for an amount not to exceed \$106,094.12, contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

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 the Mayor, or his designee, is authorized to approve adjustments to TransNet funded projects, according to Attachment I, in compliance with SANDAG Board Policy No. 31, Rule #7 and Rule #17; and
2. 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 local street and road maintenance-related projects as a result of the Amendment; and
3. That pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City

of San Diego 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 TransNet Extension Ordinance and proposed, shall be clearly noticed as part of the City of San Diego's public hearing process for the Amendment; and

4. That the City of San Diego does hereby certify that all applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy No. 31 have been met; and
5. That the City of San Diego 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 to local TransNet funded projects.

BE IT FURTHER RESOLVED, that the Mayor, or his designee, is authorized to approve adjustments to TransNet funded projects, according to Attachments IV and V, on file in the Office of the City Clerk as Document Nos. RR 311157-1 and RR 311157-2, in compliance with SANDAG Board Policy No.31, Rule #7.

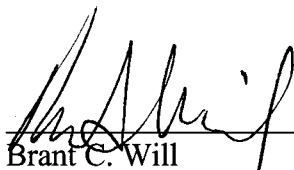
BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer all budget, expenditures and encumbrances from the Americans with Disabilities Improvements / ABE00001 sub-projects to City Facilities Improvements / ABT00001, Sidewalk Repair and Reconstruction / AIK00003, and/or Traffic Signals Modification / AIL00005, as outlined in attachment III.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer \$1.0 million in budget, expenditures, and encumbrances from the Water CIP Emergency Reserve / ABT00008 sub-project to Recycled Water Systems Upgrades / AHC00004, as outlined in attachment III.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer all budget, expenditures, and encumbrances from the Concrete Streets / AID00006 sub-projects to Street Resurfacing and Reconstruction / AID00005, as outlined in attachment III.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to transfer all budget, expenditures, and encumbrances from the School Traffic Safety Improvement / AIK00002 sub-project to Traffic Signals Citywide / AIL00004, as outlined in attachment III.

APPROVED: MARA W. ELLIOTT, City Attorney

By  _____
Brant C. Will
Deputy City Attorney

BCW:jdf
05/24/2017
06/06/2017 REV.
Or.Dept: FM
Doc. No. 1511666

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 05 2017

ELIZABETH S. MALAND
City Clerk

By *Linda Bruen*
Deputy City Clerk

Approved: 6/7/17
(date)

Kevin L. Faulconer
KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

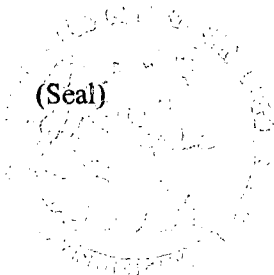
Passed by the Council of The City of San Diego on JUN 05 2017, by the following vote:

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 07 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.

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

By *Linda Schwin*, Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 311157