

RESOLUTION NUMBER R- 311758

DATE OF FINAL PASSAGE MAY 22 2018

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING REVISIONS TO THE FISCAL YEAR 2018 CAPITAL IMPROVEMENTS PROGRAM BUDGET OF THE CITY OF SAN DIEGO RELATED TO APPROPRIATE AND EXPEND PROCEEDS FROM THE GENERAL FUND COMMERCIAL PAPER NOTES.

WHEREAS, on June 9, 2017, the Mayor approved Resolution No. R-311158, approving the City's Fiscal Year 2018 Budget (2018 Budget); and

WHEREAS, on July 1, 2017, the City Council adopted Ordinance No. O-20837, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2018 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2018." (Appropriation Ordinance); and

WHEREAS, the 2018 Budget includes the annual allocation for the City's multi-year Capital Improvements Program Budget (CIP Budget); and

WHEREAS, the CIP Budget contains anticipated funding that is not included in the annual budget because funding sources either require additional City Council approval, such as bond financing or grants, or because funding sources are uncertain; and

WHEREAS, the Public Facilities Financing Authority (Authority) on behalf of the City of San Diego (City) has approved the issuance of City General Fund-backed Commercial Paper notes (Commercial Paper), in an amount not to exceed \$80.5 million, the proceeds of which can be used to fund various General Fund capital improvements; and

WHEREAS, the Chief Financial Officer requests authority to increase appropriations in the CIP Budget to allow for the appropriation of the proceeds of the Commercial Paper,

whenever received by the City, and to expend such proceeds in accordance with this Resolution;  
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 funding source guidelines and applicable grant agreements; and

WHEREAS, the City Council desires to approve the proposed appropriations as described below; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the Fiscal Year 2018 Budget, to provide for the appropriation and expenditure of Commercial Paper proceeds as follows:

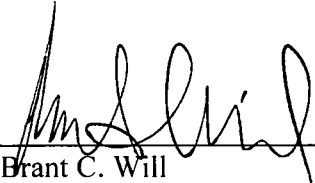
1. \$47,700,000 to CIP AID00005 - Street Resurfacing and Reconstruction
2. \$10,924,352 to CIP ACA00001 - Drainage Projects
3. \$6,860,455 to CIP ABT00001 - City Facilities Improvements
4. \$6,467,776 to CIP ACC00001 - Watershed CIP
5. \$3,103,963 to CIP P18002 - OB Pier
6. \$900,000 to CIP S00751 - Hickman Fields Athletic Area
7. \$578,957 to CIP S14017 - Fire Station No. 51 – Skyline Hills
8. \$553,860 to CIP S01083 - Fairbrook Neighborhood Park
9. \$540,000 to CIP S00880 - Miramar Road I-805 Easterly Ramps
10. \$450,873 to CIP S17000 - Balboa Park Bud Kearns Aquatic Complex Imp
11. \$450,000 to CIP AIE00002 - Guard Rails
12. \$443,306 to CIP S15035 - EB Scripps Park Comfort Station Replacement
13. \$300,000 to CIP AIL00001 - Traffic Calming
14. \$240,000 to CIP P18008 - Ocean Beach Lifeguard Station

15. \$229,650 to CIP S11003 - Coolidge Street Storm Drain

16. \$150,000 to CIP S14018 - Fairmount Avenue Fire Station

17. \$106,808 to CIP S15038 - Skyline Hills Community Park ADA Improvements

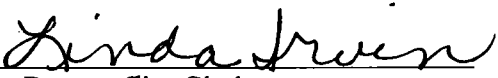
APPROVED: MARA W. ELLIOTT, City Attorney

By   
Brant C. Will  
Deputy City Attorney

BCW:jdf  
05/01/2018  
Or.Dept: FM  
Doc. No.: 1741252

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 15 2018.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 5/21/18  
(date)

  
KEVIN L. FAULCONER, Mayor

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

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

Passed by the Council of The City of San Diego on MAY 15 2018, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAY 22 2018

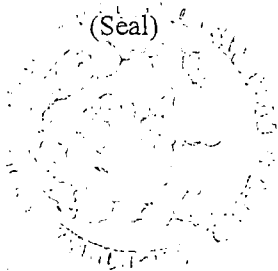
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

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 Brown, Deputy



Office of the City Clerk, San Diego, California  
Resolution Number R- 311758