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10/14/19
(R-2020-115)

RESOLUTION NUMBER R- 312699

DATE OF FINAL PASSAGE OCT 23 2019

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING APPROPRIATIONS OF
ADDITIONAL FUNDING AND BUDGET REVISIONS TO
VARIOUS CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECTS.

WHEREAS, the Public Works Department and various Asset Managing Departments wish to adjust the budget in the Capital Improvement Program (CIP) by moving funds within the CIP or appropriating funds in the amount of \$9,307,867.88 to various CIP projects for the purpose of efficiently and effectively managing the CIP, which allows for reallocation of funds due to adjustments in project schedules, completed projects, or projects that have funding surplus in an effort to advance other projects in need of funding construction or progress to the next project phase; and

WHEREAS, the Public Works Consolidated Action Report provides for efficiency and effectiveness within the CIP for projects managed within the Public Works Department, Engineering and Capital Projects, by allowing reallocation of funds to priority projects, ensuring greater efficiencies in the allocation of CIP resources, and improving cash management by identifying projects that have funds that can be redistributed due to adjustments in project schedule, completed projects, or a funding surplus and allocating into other priority projects in need of funding or appropriating funds from the fund balance to increase the CIP budget; and

WHEREAS, in accordance with the annual appropriation ordinance the CIP Budget Adjustment Requests are listed and incorporated into this resolution for approval and attached hereto as Attachment 1; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego (Council), that the Council hereby approves CIP Budget Adjustment Requests that are attached hereto as Attachment 1, and which are on file in the Office of the City Clerk as Document No. RR- 312699.


BE IT FURTHER RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Chief Financial Officer is authorized to increase the Capital Improvements Program budget, appropriate and expend an amount up to \$1,417,186.48 as outlined in Attachment 1, contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasury.

2. That the Chief Financial Officer is authorized to transfer appropriations in an amount up to \$4,890,681.40 as outlined in Attachment 1, under the terms and conditions set forth in the document.

3. That the Chief Financial Officer is authorized to reallocate up to \$3,000,000.00 of Mission Bay Improvement Funding as outlined in Attachment 1, for the purposes of providing funds for Budget Revisions to Various Capital Improvement Program Projects.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Bonny Hsu
Deputy City Attorney

BH:cw
09/16/19
Or.Dept: Public Works
CC No.: CC3000012526
Doc. No.: 2155437

ATTACHMENT: CIP Budget Adjustment Requests (Attachment I)

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of OCT 14 2019.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10/21/19
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
 COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000012526
 DEPT. NO.: 2000

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$7,990,681.00 various funds

Purpose: To encumber funds for Public Works Consolidated FY 2020 council action transferring appropriations to various CIP projects per Attachment 1.

Date: August 30, 2019 By: James Long
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
001	AGF00006	400265		512117	OTHR-00000000-CL	1714	1714141414	A-GF.00006	\$21,775.68
002	ABT00001	100012		512117	DEMA-00000000-GG	2113	2113110012	A-BT.00001	\$450,000.00
003	ABT00001	400002		512117	DEMA-00000000-GG	2113	2113110012	A-BT.00001	\$18,583.32
004	ABT00001	400114		512117	DEMA-00000000-GG	2113	2113110012	A-BT.00001	\$229,933.89
005	P18002	400869		512117	OTHR-00000000-CL	1714	1714121126	P-18002.01.02	\$1,700,000.00
006	P18002	400265		512117	OTHR-00000000-CL	1714	1714121126	P-18002.01.02	\$763,622.69
007	S01071	400265		512117	OTHR-00000000-CL	1714	1714131133	S-01071.07.01	\$2,666.59
008	S13010	400265		512117	OTHR-00000000-GG	1714	1714151602	S-13010.07.02	\$2,439.00
009	S14002	400265		512117	OTHR-00000000-CL	1714	1714131315	S-14002.07.02	\$5,647.84
010	S15001	400265		512117	OTHR-00000000-TR	1714	1714141412	S-15001.07.02	\$8,887.00
011	S15038	400869		512117	ADAP-00000000-CL	1714	1714131331	S-15038.04.01	\$350,000.00
012	S16017	100012		512117	OTHR-00000000-CL	1714	1714131319	S-16017.06.01.02	\$60,000.00
013	S16021	400265		512117	OTHR-00000000-CL	1714	1714131331	S-16021.07.01	\$4,000.00
014	S15044	400694		512117	OTHR-00000000-TR	2116	2116110013	S-15044.07.01	\$271,591.10
015	S15044	400695		512117	OTHR-00000000-TR	2116	2116110013	S-15044.07.01	\$41,534.29
016	S00673	400114		512117	OTHR-00000000-CL	1714	1714131301	S-00673.07.01	\$60,000.00
017	AGF00005	200391		512117	OTHR-00000000-CL	1714	1714111211	A-GF.00005	\$600,000.00
018	ABT00001	200391		512117	DEMA-00000000-GG	2113	2113110012	A-BT.00001	\$150,000.00
019	AGF00004	200386		512117	OTHR-00000000-CL	1714	1714111211	A-GF.00004	\$3,000,000.00
020	S12004	100012		512117	OTHR-00000000-CL	1714	1714121212	S-12004.02.04	\$50,000.00
021	AGF00007	100012		512117	OTHR-00000000-CL	1714	1714111211	A-GF.00007	\$100,000.00
022	13001739	200636		512117	OTHR-00000000-GG	9913	9913000011	13001769	\$100,000.00
023									
024									
TOTAL AMOUNT									\$7,990,681.40

CIP Budget Adjustment Requests

Summary

The table below summarizes the CIP budget adjustment requests. Details including a justification for each request are included in the tables following the summary:

- Increasing Appropriation: addition of new budgeted funds to a project from fund balance
- Transfer in the CIP: moving budgeted funds between CIP projects
- Allocation Approval for Mission Bay Improvement Fund

Increasing Appropriation

Funded Program	Fund	Amount	Justification
A-IG.00001 - Median Installation	200076 - Talmage MAD	13,050.00	The (B17025) Adams Ave & 49th St Splitter Islands project provides improvements to enhance safety features for vehicles and pedestrians through the intersection of 49th Street/ Adams Avenue / Lorraine Drive. The Talmage Community is requesting that funding be added to the project for enhancing the existing and new sign posts.
S-16048 - Villa Monserate Neighborhood Park Upgrades	400219 - SC Open SP ACG/REC CTR PH I	1,207.07	Villa Monserate Neighborhood Park Upgrades provides for the design and construction of upgrades to the main children’s play area and associated paths of travel to meet accessibility requirements, and providing picnic shelter. The additional funding will be to fully fund the construction contract.
S-16048 - Villa Monserate Neighborhood Park Upgrades	400220 - SC Open SP ACG/REC Ctr PH II	1,095.93	
S-16048 - Villa Monserate Neighborhood Park Upgrades	400211 - Lusk-General Traffic Improvements	9,244.61	
S-16048 - Villa Monserate Neighborhood Park Upgrades	400216 - R.H.-Endowment Comm.	9,642.95	
S-16048 - Villa Monserate Neighborhood Park Upgrades	400218 - R.H.-Community Endow	92,761.17	
S-18008 - Chicano Park Community Center	700042 - EDCO Community Fund	40,000.00	This project will develop the new Chicano Park Cultural Center and Museum.
A-GF.00007 - Park Improvements	700042 - EDCO Community Fund	50,184.75	The funding will be for the new Willie Henderson Sports Complex Improvements project. A sublet will be created under A-GF.00007 (Park Improvements), once funding is allocated. This project would provide for the design and construction of improvements to the Willie Henderson Sports Complex including security lighting.
A-GF.00007 - Park Improvements	400120 - S.E. San Diego Urban Comm	300,000.00	
A-GE.00001 Open Space Improvements	200636 - Developer Contributions CIP	100,000.00	The funding will be for the new Ruffin Canyon Trail Project. A sublet will be created under A-GE.00001 (Resource Based Open Space Parks) once funding is allocated. The project provides for the Planning, permitting, and environmental approval for the Ruffin Canyon Open Space Trails Plan connecting the communities of Serra Mesa and Mission Valley. Project will permit approximately 8840 feet of existing trail and 2,630 feet of new/realigned trail. Total length of trail = 11,500 feet or 2.2 miles.
A-GF.00007 - Park Improvements	400090 - Pacific Highlands Ranch	100,000.00	The funding is for the newly created Pacific Highlands Ranch Pump Track Fence (B-20031) project. Subsequent to construction completion, there has been a request to increase the height of the fencing around the pump track, thus additional funds are needed to make this change/addition.

Increasing Appropriation

Funded Program	Fund	Amount	Justification
S-12004 Canyonside Community Park Improvements	400083 - Rancho Penasquitos FBA	300,000.00	This project provides for miscellaneous improvements to serve park users, such as accessibility upgrades to the children's play area, drainage repair at the rear parking lot and creation of a parking area in the northwest corner to accommodate overflow parking. The additional funding is being allocated to award the construction contract. The first low bidder was deemed non-responsive and second low bidder is above the engineer's estimate, thus additional funds are needed to award the construction contract.
P-20005 Chollas Triangle Park	400114 - Mid-City - Urban Comm	165,000.00	This project will provide for development of a five-acre park near the intersection of 54th Street and Chollas Parkway at the Chollas Triangle in accordance with the Mid-City Community Plan.
P-20005 Chollas Triangle Park	200109 - EGF O/S Acq & Debt Serv (2/3)	235,000.00	
Total Appropriations		1,417,186.48	

Mission Bay and Regional Park Improvement Funds

The Mission Bay Improvement Fund (MBIF) and San Diego Regional Park Improvement Fund (RPIF) are two capital improvement project funds that receive Mission Bay Park lease revenues from leaseholds in Mission Bay Park. The two funds were established by voter approval of revisions to the City Charter, Article V, Section 55.2 and became effective July 1, 2009, with the start of Fiscal Year 2010. The Charter was further amended by voter approval in November 2016 to define the process of allocating revenue for capital improvement expenditures.

In accordance with Charter Section 55.2, c (3), "Once the projects identified in (c)(1) (A-E) have completed, additional projects shall be prioritized and funded only for Capital Improvements as identified in the Mission Bay Park Master Plan, recommended by the Mission Bay Park Improvement Fund Oversight Committee, and approved by the City Council."

Also, according to Charter Section 55.2, d, "Priority for Capital Improvements hereunder shall be recommended by the San Diego Regional Parks Improvement Fund Oversight Committee, in accordance with the master plans for each of the San Diego Regional Parks and approved by the City Council."

Thus, allocations of MBIF and RPIF revenue must be approved by both the appropriate oversight committee and the City Council. The "Allocation Approval" table and the "Transfer in the CIP" table below details the specific budget requests that are anticipated to be approved by the Mission Bay Oversight Improvement Fund Committee and the Regional Park Improvement Fund Committee the week of September 9th, 2019.

Allocation Approvals

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AGF00004 - Mission Bay Improvements	AGF00004 - Mission Bay Improvements	200386-Mission Bay Improvement Fund	3,000,000.00	Allocating for (B-18229) Bonita Cove West Playground Improvements in accordance with Charter Section 55.2, c (3).
Total Mission Bay			3,000,000.00	

Transfer in the CIP

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
AGF00006 - Coastal Erosion and Access	AGF00007 - Park Improvements	400265-General Fund CIP	21,775.68	Funding will be for B-19068 City Heights Pool Reconstruction. This project includes replacing in-place the existing pool shell and decking and all associated drainage and mechanical/ electrical components, resurfacing and drainage replacement of the existing children's pool, replacement of the slides, accessibility upgrades, addition of shade structures, and new fencing. The additional funding is being allocated to support these construction activities.
ABT00001 - City Facilities Improvements	AGF00007 - Park Improvements	100012-Infrastructure Fund	450,000.00	
ABT00001 - City Facilities Improvements	AGF00007 - Park Improvements	400002-Capital Outlay-Misc	18,583.32	
ABT00001 - City Facilities Improvements	AGF00007 - Park Improvements	400114-Mid City Urban Comm	229,933.89	
P18002 - Ocean Beach Pier Condition Assessment	AGF00007 - Park Improvements	400869-General Fund Commercial Paper	1,700,000.00	Ocean Beach Pier Condition Assessment current scope does not need this funding. Additional scope will be funded in a future project. The funding is being allocated to support B-19068 City Heights Pool Reconstruction project needs.
P18002 - Ocean Beach Pier Condition Assessment	AGF00007 - Park Improvements	400265-General Fund CIP	763,622.69	
S01071-Southcrest Trails 252 Corr Park Imp-PH2	AGF00007 - Park Improvements	400265-General Fund CIP	2,666.59	Southcrest Trails 252 Corr project is nearly completed, with project savings. Funding not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
S13010 - Evans Pond Reclaimed Water Pipeline Inst	AGF00007 - Park Improvements	400265-General Fund CIP	2,439.00	Evans Pond Reclaimed project is nearly completed, with project savings. Funding not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
S14002 - Chollas Lake Pk Playground Improvements	AGF00007 - Park Improvements	400265-General Fund CIP	5,647.84	Chollas Lake Park Playground Improvements project is nearly completed with project savings. Funding not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
S15001 - Coast Blvd Walkway Improvements	AGF00007 - Park Improvements	400265-General Fund CIP	8,887.00	Coast Blvd Walkway Improvements project is nearly completed with project savings. Funding not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction projects needs.
S15038 - Skyline Hills Community Park ADA Improvement	AGF00007 - Park Improvements	400869-General Fund Commercial Paper	350,000.00	Skyline Hills Community Park ADA is nearly completed with projects savings. Funding not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
S16017 - Encanto Comm Pk Security Lighting Upgrades	AGF00007 - Park Improvements	100012-Infrastructure Fund	60,000.00	Encanto Comm Park Security Lighting Upgrades is nearly completed with project savings. Funding is not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.

Transfer in the CIP

Funded Program (Sending)	Funded Program (Receiving)	Fund	Amount	Justification
S16021 - Skyline Hills Comm Pk Security Lighting Upgrades	AGF00007 - Park Improvements	400265-General Fund CIP	4,000.00	Skyline Hill Comm Park Security Lighting Upgrades is nearly completed with project savings. Funding is not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
S15044 - City Heights Pedestrian Improvements	AGF00007 - Park Improvements	400694 -CH-TAB 2010A (TE)	271,591.10	City Heights Pedestrian Improvements is nearly completed with project savings. Funding is not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
S15044 - City Heights Pedestrian Improvements	AGF00007 - Park Improvements	400695-CH-TAB 2010B (T)	41,534.29	
S00673 - Charles Lewis III Memorial Park	AGF00007 - Park Improvements	400114-Mid City Urban Comm	60,000.00	Charles Lewis III Memorial Park project is nearly completed with project savings. Funding is not needed to close the project. Funding being allocated to support B-19068 City Heights Pool Reconstruction project needs.
AGF00005 - Regional Park Improvements	S17000 - Balboa Pk Bud Kearns Aquatic Complex Imp	200391-Regional Park Improvement Fund	600,000.00	The Balboa Pk Bud Kearns Aquatic Complex Imp project improvements will bring the aquatic complex into full compliance with the latest San Diego County Department of Environmental Health requirements and the latest Accessibility standards. Including, Pool Upgrades, Mechanical Upgrades, Accessibility Upgrades and other site upgrades. This project will need \$750,000. The additional funding is being allocated to support the added scope of work from the asset owning department which resulted in the overall cost escalation in the project.
ABT00001 - City Facilities Improvements	S17000 - Balboa Pk Bud Kearns Aquatic Complex Imp	200391-Regional Park Improvement Fund	150,000.00	
S12004 - Canyonside Community Park Improvements	S16048 - Villa Monserate Neighborhood Park Upgrades	100012-Infrastructure Fund	50,000.00	Villa Monserate Neighborhood Park Upgrades provides for the design and construction of upgrades to the main children's play area and associated paths of travel to meet accessibility requirements, and providing picnic shelter. The additional funding will be to fully fund the construction contract.
AGF00007 - Park Improvements	S16048 - Villa Monserate Neighborhood Park Upgrades	100012-Infrastructure Fund	100,000.00	
Total Transfer in the CIP			4,890,681.40	

Passed by the Council of The City of San Diego on OCT 21 2019, 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"/>
Jennifer Campbell	<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"/>
Monica Montgomery	<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"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage OCT 23 2019.

(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 *Stacy Neady*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 312699