

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO	CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) 3000005917
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TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Public Works/Engineering-PITS	DATE: 10/09/2012
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SUBJECT: Deferred Capital Projects Reallocation of Funds

PRIMARY CONTACT (NAME, PHONE): Darren Greenhalgh,619-533-3616	SECONDARY CONTACT (NAME, PHONE): Larry Kuzminsky, 619-533-3065
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COMPLETE FOR ACCOUNTING PURPOSES

FUND	400848	400848	400848	400848	400624
DEPT / FUNCTIONAL AREA	STWA-00000000-SH	DEMA-00000000-GG	OTHR-00000000-GG	STWA-00000000-SH	DEMA-00000000-GG
ORG / COST CENTER	2114120013	2113110012	2113110012	2114111211	2114120011
OBJECT / GENERAL LEDGER ACCT	512117	512117	512117	512117	512117
JOB / WBS OR INTERNAL ORDER	A-CA.00001	A-BT.00001	S-00819	S-11003	S-01095
C.I.P./CAPITAL PROJECT No.					
AMOUNT	\$4,285,000.00	\$1,086,000.00	\$725,000.00	\$75,000.00	\$2,190.00

FUND					
DEPT / FUNCTIONAL AREA					
ORG / COST CENTER					
OBJECT / GENERAL LEDGER ACCT					
JOB / WBS OR INTERNAL ORDER					
C.I.P./CAPITAL PROJECT No.					
AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COST SUMMARY (IF APPLICABLE):

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Environmental Analysis	ORIG DEPT.	Nagelvoort, James	2/5/2013
Financial Management	CFO		
Liaison Office	DEPUTY CHIEF		
Comptroller	COO		
	CITY ATTORNEY		
	COUNCIL PRESIDENTS OFFICE		

PREPARATION OF: RESOLUTIONS ORDINANCE(S) AGREEMENT(S) DEED(S)

1. Authorize the Chief Financial Officer to transfer appropriations among CIP projects within Fund 400848, as noted on Attachment A.
2. Upon closure of S-01095, Mission Bay Sewer Interceptor System project, transfer \$2,190 of Deferred

Capital Phase I (Def Maint 2009A-Proj, Fund 400624) to S-00791, South Mission Beach Station project, and the remaining balance of Deferred Capital Phase I (Def Maint 2009A-Proj, Fund 400624) to A-BT.00001, Annual Allocation-City Facility Improvements.	
STAFF RECOMMENDATIONS: Approve the resolutions	
SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)	
COUNCIL DISTRICT(S):	Citywide
COMMUNITY AREA(S):	Citywide
ENVIRONMENTAL IMPACT:	This reallocation of funds is a Project as defined in CEQA §15378(a)(1) and is part of a series of subsequent discretionary actions, and is therefore not considered to be a separate project for purposes of CEQA review pursuant to Sec. §15378(c). This action does not authorize the approval or release of funds to be utilized for construction.
CITY CLERK INSTRUCTIONS:	

**COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO**

DATE: 10/09/2012

ORIGINATING DEPARTMENT: Public Works/Engineering-PITS

SUBJECT: Deferred Capital Projects Reallocation of Funds

COUNCIL DISTRICT(S): Citywide

CONTACT/PHONE NUMBER: Darren Greenhalgh/619-533-3616

DESCRIPTIVE SUMMARY OF ITEM:

This action is to authorize revisions to the lists of deferred capital projects previously approved by the City Council for funding by the bonds issued for Deferred Capital Phase I and Phase 2. Since the approval of the financing agreements and deferred capital projects lists, new information regarding several of the approved projects has necessitated revision of the funding allocations.

STAFF RECOMMENDATION:

Approve the resolutions

EXECUTIVE SUMMARY OF ITEM BACKGROUND

In early 2008, the City Council approved a private financing agreement with Bank of America for approximately \$102.2 million to address Phase I General Fund deferred capital needs. This was followed in April 2012 by the issuance of 2012 Lease Revenue Bonds to provide for \$75 million to address Phase II General Fund deferred capital needs.

The following is a revision to the list of Deferred Capital Phase I projects:

- An increase of \$2,190 to the South Mission Beach Lifeguard Station project from the Mission Bay Sewer Interceptor System project.

The following are revisions to the list of Deferred Capital Phase II projects:

- Reallocation of \$3,000,000 from the deferred capital fund, Annual Allocation Drainage Projects to the Avenida de la Playa Infrastructure-SD project. The project has been changed from an annual allocation to a standalone project.
- Reallocation of \$800,000 from the deferred capital fund Annual Allocation Drainage Projects A-CA.00001, to the deferred capital fund, Annual Allocation Watershed CIP, for the Maple Canyon Restoration - Phase 1 project. The funding is currently incorrectly allocated.
- Reallocation of \$725,000 from the City Administration Bldg. project(fire sprinkler retro-fit) as a result of construction contract cost savings as follows: an increase of \$600,000 to the deferred capital fund, Annual Allocation City Facilities Improvements (for the San Diego Muni Gym Roof Rep project, B-00972); an increase of \$50,000 to the Fire Station 22 project; an increase of \$45,000 to the Fire Station 17 project; an increase of \$20,000 to the Fire Station 5 project; an increase of \$10,000 to South Mission Beach Lifeguard Station project.
- An increase of \$155,000 to the 34th Street Storm Drain project from the deferred capital fund, Annual Allocation Drainage Projects. This project provides for improved flood control by upgrading the existing pipe and outfall along 34th Street and is a high priority project.

- An increase of \$25,000 to the SD River Dredging Qualcomm Way to 163 project from the deferred capital fund, Annual Allocation Drainage Projects.
- An increase of \$200,000 to the Hayes Avenue Storm Drain project from the deferred capital fund, Annual Allocation Drainage Projects.
- A decrease of \$75,000 from the Coolidge Street Storm Drain project to the to the deferred capital fund, Annual Allocation Drainage Projects.
- An increase of \$80,000 to the San Remo Way Storm Drain project from the deferred capital fund, Annual Allocation Drainage Projects.
- An increase of \$100,000 to the Manhasset Drive Storm Drain project from the deferred capital fund, Annual Allocation Drainage Projects.
- An increase of \$1,086,000 to the Police Range Refurbishment project from the deferred capital fund, Annual Allocation City Facilities Improvements.

FISCAL CONSIDERATIONS:

This action has no net impact to the adopted Capital Improvements Program budget.

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

This action does not authorize entering into any contract or agreement; however, future contracts or agreements will be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

On September 14, 2012, Council approved a resolution (R-307668) authorizing the addition of CIP S-13018, Avenida de la Playa Infrastructure, to the Capital Improvements Program.

On April 23, 2012, Council approved a resolution (R-307352) authorizing the issuance of the 2012 Lease Revenue Bonds to provide for \$75 million to address Phase II General Fund deferred capital needs.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

The City Council has reached out and discussed the need for addressing the deferred capital backlog in various public forums including Council/Committee meetings, television, and print.

KEY STAKEHOLDERS & PROJECTED IMPACTS:

Users of City facilities, including roadways, libraries and other public buildings, and drainage systems will benefit from upgrades and maintenance of these facilities.

Kip Sturdevan, Director
Transportation & Storm Water Department

Nagelvoort, James
Originating Department

Deputy Chief/Chief Operating Officer

Attachment A

Transfer Out		Transfer in			
WBS	Project Title	\$ to Transfer Out	WBS	Project Title	\$ to Transfer in
A-BT.00001	Annual Allocation - Facilities	-1,086,000	S-10118	Police Range Refurbishment	1,086,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit)	-600,000	A-BT.00001	Annual Allocation - Facilities	600,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit)	-50,000	S-00787	Fire Station 22	50,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit)	-45,000	S-00783	Fire Station 17	45,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit)	-20,000	S-00788	Fire Station 5	20,000
S-00819	City Administration Building (Fire Sprinkler Retro-fit)	-10,000	S-00791	South Mission Beach Lifeguard Station	10,000
	Total S-00819 Transfer out	-725,000		Total S-00819 Transfer in	725,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-3,000,000	S-13018	Avenida De La Playa Infrastructure	3,000,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-800,000	A-CC.00001	Annual Allocation - Watershed	800,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-25,000	S-00606	SD River Dredging Qualcomm Way to SR 163	25,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-200,000	S-11002	Hayes Ave Storm Drain	200,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-80,000	S-11004	San Remo Way Storm Drain	80,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-100,000	S-11005	Manhasset Dr Storm Drain System Upgrade	100,000
A-CA.00001	Annual Allocation - Storm Drain Replacement	-155,000	S-11001	34th Street Storm Drain	155,000
	Total A-CA.00001 Transfer out	-4,360,000		Total A-CA.00001 Transfer in	4,360,000
S-11003	Coolidge Street Storm Drain	-75,000	A-CA.00001	Annual Allocation - Storm Drain Replacement	75,000
	Total Transfer Out	-6,246,000		Total Transfer in	6,246,000

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 300005917

Originating Business Area: 2112

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: \$6,173,190.00 Fund: 400848/400624

Purpose: To authorize transfer of appropriations among CIP Projects within Fund 400848 according to Attachment A, and \$2,190 from S01095 Mission Bay Sewer Interceptor System to S-00791, South Mission Beach Station project within Fund 400624.

Date: February 20, 2013 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	S00819	400848	-	512117	OTHR-00000000-GG	2113		S-00819.07.01	\$725,000.00
002	ACA00001	400848	-	512117	STWA-00000000-SH	2114		A-CA.00001	\$4,285,000.00
003	ABT00001	400848	-	512117	DEMA-00000000-GG	2113		A-BT.00001	\$1,086,000.00
004	S11003	400848	-	512117	STWA-00000000-SH	2114		S-11003.01.05	\$75,000.00
005	S01095	400624	-	512117	DEMA-00000000-SH	2114		S-01095.07.01	\$2,190.00
TOTAL AMOUNT									\$6,173,190.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____ By: _____

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
TOTAL AMOUNT									

FUND OVERRIDE

CC 300005917