

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO	CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) n/a
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TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Transportation&Storm Water Dept	DATE: 3/6/2014
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SUBJECT: Transfer of Prop 1B funds to Transportation and Storm Water Department, Street Resurfacing

PRIMARY CONTACT (NAME, PHONE): Hasan Yousef,619-533-3012	SECONDARY CONTACT (NAME, PHONE): ,
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COMPLETE FOR ACCOUNTING PURPOSES

FUND	600001	600001	600001	600001	
FUNCTIONAL AREA	OTHR-00000000-TR	OTHR-00000000-TR	OTHR-00000000-TR	OTHR-00000000-TR	
COST CENTER	2113120013	2113120013	2113120013	2113120013	
GENERAL LEDGER ACCT	512117	512117	512117	512117	
WBS OR INTERNAL ORDER	S10056	AIE00002	AIL00001	S10061	
CAPITAL PROJECT No.					
AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00

FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

COST SUMMARY (IF APPLICABLE): Total cost - \$5,600,000

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Liaison Office	Comptroller	ORIG DEPT.	McFadden, Kris
Equal Opportunity Contracting		CFO	
Environmental Analysis		DEPUTY CHIEF	
Grants Administration		COO	
Financial Management		CITY ATTORNEY	Gerrity, Ryan
		COUNCIL PRESIDENTS OFFICE	

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

1. That the Chief Financial Officer is authorized to de-appropriate an amount not to exceed \$252,000 in Fund 600001, Grant 1000160-2008, Prop 1B Funds, from various Capital Improvements Program projects as detailed on the attached list and to appropriate and expend an amount not to exceed \$252,000 from Fund 600001, Grant 1000160-2008, Prop 1B Funds, in Transportation and Storm Water Department, Street Resurfacing; and
2. That the Chief Financial Officer is authorized to de-appropriate an amount not to exceed \$252,000 in Fund

200306, Prop 42 Replacement Funds, from the Transportation and Storm Water Department, Street Resurfacing and to appropriate and expend an amount not to exceed \$252,000 in Fund 200306, Prop 42 Replacement Funds in various Capital Improvements Program projects as detailed on the attached list.

3. That the Chief Financial Officer is authorized to reduce the Fiscal Year 2014 Capital Improvements Program budget by de-appropriating \$24,136.70 in Fund 600001, State, Grant 1000160-2008, CIP S-10093, Bear Drive Retaining Wall, for the purpose of returning funds back to the Department of Finance.

4. That the Chief Financial Officer is authorized to de-appropriate an amount not to exceed \$5,303,000 in Fund 600001, Grant 1000292-2010, Prop 1B Funds, from various Capital Improvements Program projects as detailed on the attached list and to appropriate and expend an amount not to exceed \$5,303,000 from Fund 600001, Grant 1000292-2010, Prop 1B Funds, in Transportation and Storm Water Department, Street Resurfacing; and

5. That the Chief Financial Officer is authorized to de-appropriate and expend an amount not to exceed \$5,303,000 in Fund 200306, Prop 42 Replacement Funds, from the Transportation and Storm Water Department, Street Resurfacing and to increase Fiscal Year 2014 Capital Improvement Program budget, appropriate and expend an amount not to exceed \$4,808,526 in various Capital Improvements Program projects as detailed on the attached list;

6. That the Chief Financial Officer is authorized to increase the Fiscal Year 2014 Capital Improvements Program budget in CIP AID00005, Resurfacing of City Streets, and to appropriate and expend \$494,474, Fund 200306, Prop 42 Replacement Funds, for the purpose of project completion.

STAFF RECOMMENDATIONS:
Approve the requested actions.

SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)

COUNCIL DISTRICT(S):	Citywide
COMMUNITY AREA(S):	All
ENVIRONMENTAL IMPACT:	This activity is not a project pursuant to CEQA Guidelines Section 15378(b)(4), which states the creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment would not be considered a project for CEQA purposes.
CITY CLERK INSTRUCTIONS:	

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 3/6/2014

ORIGINATING DEPARTMENT: Transportation&Storm Water Dept

SUBJECT: Transfer of Prop 1B funds to Transportation and Storm Water Department, Street Resurfacing

COUNCIL DISTRICT(S): Citywide

CONTACT/PHONE NUMBER: Hasan Yousef/619-533-3012

DESCRIPTIVE SUMMARY OF ITEM:

This action will transfer \$5,600,000 in Prop 1B funding from the Capital Improvements Program budget to the Transportation and Storm Water Department, Street Resurfacing, and a like amount of Prop 42 Replacement Funds from the Transportation and Storm Water Department, Street Resurfacing to the Capital Improvements Program budget for the purpose of complying with grant expenditure requirements.

STAFF RECOMMENDATION:

Approve the requested actions.

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

In May of 2010, the City of San Diego received \$19,576,549 in Proposition 1B (Prop 1B) State Transportation Bond Funding. Prop 1B funding resulted from a State bond issuance that provided for specified purposes including local street and road improvements, congestion relief and traffic safety. Prop 1B funding has a provision that specifically requires the funds to be expended by June 30, 2014.

The Transportation and Storm Water Department continually reviews and monitors the allocations and expenditures of the transportation grant funds. In its ongoing cash management efforts and administration of Prop 1B funds, the Department is proposing to de-appropriate approximately \$5.6M of Prop 1B funding from various Capital Improvements Program projects that have purchase order obligations or excess budgets that cannot be reallocated and expended by the grant deadline of June 30, 2014 in exchange for a like amount of Prop 42 Replacement Funds from the Transportation and Storm Water Department, Street Division, Operations and Maintenance budget for Slurry Seal of City Streets.

Prop 42 Replacement-Transportation Relief funds are derived from sales taxes paid on motor vehicle fuels (gas tax). Prop 42 dedicated these revenues to transportation programs, including street construction and maintenance. Funding from Gas Tax revenues is eligible for allocation to transportation related capital improvements and the fund does not have an expiration date.

The 2007-2008 allocation had a remaining balance of \$24,136.70. Under the "Lose it or Use it" policy, the provision specifically requires the funds to be expended by June 30, 2013. Therefore, the funds will be returned back to the Department of Finance.

The unexpended Prop 1B funds resulted from project savings that could not be reallocated and expended by the grant deadline, priority expenditure of other grant funding with a shorter expiration dates in multi-grant funded projects, and delays in projects due to; property

acquisition, bundling of small projects, and modification of project scope. A list of the subject projects and their statuses is attached.

This action will achieve expenditure goals and maintain compliance with Prop 1B grant requirements without impacting the progress of the projects currently funded by Prop 1B.

Fiscal Considerations:

This action will exchange \$5,105,526 in Prop 1B funding with an equal amount of Prop 42 funding to optimize expenditures in the Prop 1B fund and ensure funds are spent by the deadline of June 30, 2014. This action will also increase to the Fiscal Year 2014 Capital Improvements Program budget in the amount of \$494,474 as a result of appropriating funding which had not been allocated to a project. This action will also reduce the Fiscal Year 2014 Capital Improvements Program budget by \$24,136.70.

EQUAL OPPORTUNITY CONTRACTING INFORMATION:

This action does not authorize entering into any contract or agreement; however, future contracts or agreements associated with this action 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:

Resolution #R-305335 dated November 12, 2009 authorizing acceptance, appropriation, and expenditure of Prop 1B funds.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

N/A

McFadden, Kris

Originating Department

Deputy Chief/Chief Operating Officer

1000160-2008 PROPOSITION 1B FUNDING TO BE TRANSFERRED TO:					
CIP No.	Title	Available Budget	Encumbrance	From Prop 1B Fund 600001	To Prop 42 Fund 200306
S-10093	Bear Drive Retaining Wall	46,876.97		46,876.97	46,876.97
A-IH.00001/B13160	Fairmount City Owned Street Lights	204,944.56		204,944.56	204,944.56
Sub-total		251,821.53	0.00	251,821.53	251,821.53
1000292-2010 PROPOSITION 1B FUNDING TO BE TRANSFERRED TO:					
CIP No.	Title	Available Budget	Encumbrance	From Prop 1B Fund 600001	To Prop 42 Fund 200306
A-ID.00005	Resurfacing of City Streets	953,815.44		953,815.44	953,815.44
A-ID.00005/B14096	Resurfacing of City Streets		505,901.82	505,901.82	505,901.82
Sub-total		953,815.44	505,901.82	1,459,717.26	1,459,717.26
A-IE.00002	Guardrails	688,275.95		688,275.95	688,275.95
A-IE.00002/B13001	Balboa Ave	29,998.61	56,615.50	86,614.11	86,614.11
A-IE.00002/B13002	Clairemont Drive	85,264.83	145,982.88	231,247.71	231,247.71
A-IE.00002/B13003	Linbrook Drive	30,802.73	85,193.25	115,995.98	115,995.98
A-IE.00002/B13004	San Pasqual	13,582.16	38,730.11	52,312.27	52,312.27
A-IE.00002/B13005	Rancho Bernardo Rd	60,824.99	118,230.37	179,055.36	179,055.36
A-IE.00002/B13006	Zest Street	30,298.18	58,394.86	88,693.04	88,693.04
A-IE.00002/B00908	60th Street Guardrail	60,000.00		60,000.00	60,000.00
A-IE.00002/B13163	Ulrich Street	13,397.76		13,397.76	13,397.76
A-IE.00002/B00869	Replace Barrier Rail on Barnet	395,885.73	44,247.51	440,133.24	440,133.24
Sub-total		1,408,330.94	547,394.48	1,955,725.42	1,955,725.42
A-IL.00001	Traffic Calming	254,178.27		254,178.27	254,178.27
A-IL.00001/B00994	Park Blvd Cypress Avenue		33,000.00	33,000.00	33,000.00
A-IL.00001/B11055	40th Street at Alpha Street-Pop outs	10,647.76		10,647.76	10,647.76
Sub-total		264,826.03	33,000.00	297,826.03	297,826.03
S-10056	Maryland Street Storm Drain Replacement	94,758.12		94,758.12	94,758.12
Sub-total		94,758.12		94,758.12	94,758.12
S-11028	Saturn Blvd-Coronado to Grove	44,435.35	29,415.99	73,851.34	73,851.24
Sub-total		44,435.35	29,415.99	73,851.34	73,851.24
S-11057	Florida Drive Median	337,287.38		337,287.38	337,287.38
Sub-total		337,287.38		337,287.38	337,287.38
S-10061	Florence Griffith Joyner, ES	250,178.44	13,503.61	263,682.05	263,682.05
Sub-total		250,178.44	13,503.61	263,682.05	263,682.05
S-11033	Holly Drive	265,211.52		265,211.52	265,211.52
Sub-total		265,211.52		265,211.52	265,211.52
Non-Program	Resurfacing City Streets w/Slurry Seal	233,587.44		233,587.44	233,587.44
Sub-total		233,587.44		233,587.44	233,587.44
Non-Program	Unallocated Reserve	260,886.50		260,886.50	260,886.50
Sub-total		260,886.50		260,886.50	260,886.50

Total		4,365,138.69	1,129,215.90	5,494,354.59	5,494,354.49
Non-Program	Anticipated Interest			6,000.00	6,000.00
Total		0.00		6,000.00	6,000.00
Grant Total				5,500,354.59	5,500,354.49

PROPOSITION 1B FUNDING TO BE TRANSFERRED FROM:				
Internal Order#	Title	Amount		
TBD	FY13 Slurry Group 10	1,827,421.05		
TBD	FY13 Slurry Group 11	2,316,978.79		
TBD	FY13 Slurry Group 12	1,355,954.65		
	Total	5,500,354.49		