

<b>REQUEST FOR COUNCIL ACTION</b> CITY OF SAN DIEGO	CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) pending
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TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Public Works/Engineering	DATE: 4/20/2015
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SUBJECT: Transfer of Deferred Capital funds between Capital Improvement projects (CIP)

PRIMARY CONTACT (NAME, PHONE): Rimah Khouri,619-533-3172 M.S. 908A	SECONDARY CONTACT (NAME, PHONE): Nevien Antoun, 619-533-4852 M.S. 908A
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**COMPLETE FOR ACCOUNTING PURPOSES**

FUND	400860	400860	400860		
FUNCTIONAL AREA	STWA-00000000-SH	OTHR-00000000-FI	DEMA-00000000-GG		
COST CENTER	2114120013	1912121119	2113110012		
GENERAL LEDGER ACCT	512117	512117	512117		
WBS OR INTERNAL ORDER		S-00791			
CAPITAL PROJECT No.	A-CA.00001		A-BT.00001		
AMOUNT	\$1,710,255.00	\$1,780,000.00	\$3,220,000.00	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): Reallocates \$6,710,255.00 between Capital Improvements Program with in Fund 400860, PFFA Lease Revenue Bonds 2015B-Project.

**ROUTING AND APPROVALS**

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Debt Management	ORIG DEPT.	Gibson, Marnell	05/21/2015
Environmental Analysis	CFO		
Liaison Office	DEPUTY CHIEF	LoMedico, Stacey	05/28/2015
Financial Management	COO		
Comptroller	CITY ATTORNEY	Will, Brant	05/26/2015
	COUNCIL PRESIDENTS OFFICE		

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

1. The Chief Financial Officer is authorized to transfer appropriations of \$3,220,000 from CIP No. ABT.00001, City Facility Improvements, to CIP No. AID.00005, Annual Allocation - Streets within Fund 400860, PFFA Lease Revenue Bonds 2015B-Project; and
  
2. The Chief Financial Officer is authorized to transfer appropriations of \$1,780,000 from CIP No.S-00791, South Mission Beach Lifeguard Station, to CIP No. AID.00005, Annual Allocation – Streets, within Fund 400860, PFFA

Lease Revenue Bonds 2015B-Project ; and	
3. The Chief Financial Officer is authorized to transfer appropriations of \$1,710,255 from CIP No. A-CA.00001, Storm Drain Annual Allocation of this amount \$1,631,255, to CIP No. A-CC.00001, Watershed CIP Annual Allocation, and \$79,000 to S-11003 Coolidge Storm Drain, Fund 400860, PFFA Lease Revenue Bonds 2015B-Project; and	
4. The Chief Financial Officer is authorized to amend Resolution 309360 to appropriate and expend up to \$120,000,000 in bond proceeds from Fund 400859, PFFA LEASE REVENUE BONDS 2015A-Project, in the amount of \$68,880,290.00; and from Fund 400860, PFFA LEASE REVENUE BONDS 2015B-Project, in the amount of \$51,119,710.00.	
STAFF RECOMMENDATIONS: Approve the Resolution(s)	
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 activity (reallocation of Capital Improvement funds) is not subject to CEQA pursuant to Section 15060(c)(3).
CITY CLERK INSTRUCTIONS:	Upon Council approval, please return one copy of the executed Council Action, and a copy of the resolution to Nevien Antoun, Project Implementation and Technical Services, MS. 908A.

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

DATE: 4/20/2015

ORIGINATING DEPARTMENT: Public Works/Engineering

SUBJECT: Transfer of Deferred Capital funds between Capital Improvement projects (CIP)

COUNCIL DISTRICT(S): Citywide

CONTACT/PHONE NUMBER: Rimah Khouri/619-533-3172 M.S. 908A

**DESCRIPTIVE SUMMARY OF ITEM:**

This Council action transfers Deferred Capital funding in the amount of \$5,000,000 of which \$3,220,000 will be transferred from the City Facility Improvements Annual and \$1,780,000 from the South Mission Beach project to the Annual Allocation – Streets. Also, this Council action reallocates \$1,710,255 from the Storm Drain Annual Allocation, of which \$1,631,255 to the Watershed CIP Annual Allocation, and \$79,000 to the Coolidge Storm Drain project, within the PFFA Lease Revenue Bonds 2015B-Project fund, issued on April 21, 2015.

**STAFF RECOMMENDATION:**

Approve the Resolution(s)

**EXECUTIVE SUMMARY OF ITEM BACKGROUND:** This Council action provides a status update, reflected in Report to Council No. 15-060, of all the Deferred Capital Bond funded projects and corresponding expenditures and is transferring \$3,220,000 from the City Facilities Annual Allocation and \$1,780,000 from the South Mission Beach Lifeguard Station project, total amount of \$5,000,000 to the Streets Annual Allocation in order to expend these funds needed for street repairs. This action also is transferring \$1,710,255 from Storm Drain Annual Allocation of which the amount of \$1,631,255 is to the Watershed CIP Annual Allocation and \$79,000 is to the Coolidge Storm Drain project, within PFFA Lease Revenue Bonds 2015B-Project.

**CITY STRATEGIC PLAN GOALS(S)/OBJECTIVE(S):**

Goal #2: Work in partnership with all of our communities to achieve safe and livable neighborhoods.

Objective #3: Invest in Infrastructure.

**FISCAL CONSIDERATIONS:** This action is to request acceptance of the fund transfers amongst CIP projects (as shown in Exhibit A of Report to Council No. 15-060) and has no net increase to the CIP Budget.

**EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):** N/A

**PREVIOUS COUNCIL and/or COMMITTEE ACTION:**

Deferred Capital Funding Plan -Resolution Number 307349 (April 05, 2012)

Authorizing Bond Proceeds for Deferred Capital 2 - Resolution Number 307352 (April 23, 2012)

Authorizing Bond Proceeds for Deferred Capital 2a - Resolution Number 308031 (March 22, 2013)

Authorizing the transfer of Deferred Capital funds between Capital Improvement Projects  
Resolution Number 308713 (Feb 12, 2014)

Authorizing Bond Proceeds for Deferred Capital 3 - Resolution Number 308714 (Feb 12, 2014)

Approving and Authorizing the issuance and sale in one or more series of the Authority's Lease  
Revenue Bonds – Ordinance Number 20350 (Feb 12, 2014)

Authorizing Capital Improvement Program Fund Transfers between several capital Improvement  
Projects - Resolution Number 309360 (Dec 12, 2014)

Authority of the City of San Diego of its Lease Revenue Bonds Series 2015A and Series 2015B  
– Resolution Number 309564 (March 24, 2015)

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS: N/A

Gibson, Marnell

Originating Department

LoMedico, Stacey

Deputy Chief/Chief Operating Officer



THE CITY OF SAN DIEGO  
**REPORT TO THE CITY COUNCIL**

**DATE ISSUED:** May 20, 2015 **REPORT NO:** 15-060

**ATTENTION:** Infrastructure Committee

**SUBJECT:** Deferred Capital Bond Program Update

**REQUESTED ACTION:**

Approve Staff Recommendation

**STAFF RECOMMENDATION:**

Approve transfer of \$3,220,000 from the City Facilities Annual Allocation and \$1,780,000 from the South Mission Beach Lifeguard Station project, total amount of \$5,000,000 to the Streets Annual Allocation in order to expend these funds needed for street repairs, and transfer of \$1,710,255 from Storm Drain Annual Allocation of which the amount of \$1,631,255 is to the Watershed CIP Annual Allocation and \$79,000 is to the Coolidge Storm Drain project, within PFFA Lease Revenue Bonds 2015B-Project.

**PURPOSE:**

- Authorize Fiscal Year 2016 CIP changes
- Accept changes to Deferred Capital Bond 3 project list
- Update on Deferred Capital Bond Expenditures

**BACKGROUND:**

Since 2009, the City of San Diego has issued four Deferred Capital Bonds to address the City's deteriorated infrastructure assets. The Phase I Deferred Capital bond was issued in 2009, in the amount of \$102.7 million. This Bond is fully expended and was utilized to initiate design of deferred capital projects and provide construction funding for many of these projects. In 2012, the City Council authorized the issuance of the 2012 Lease Revenue Bond to provide for \$75 million to address Phase II General Fund deferred capital needs. In March 2013, the City Council authorized the issuance of \$35 million in lease revenue bonds 2013A for various General Fund Capital Improvements Program (CIP) projects. In 2014, the issuance of the \$120 million infrastructure bond Phase III was approved. The summary of bond issuances is shown in Table 1 below:

<b>Table 1 - Deferred Capital Bond Issuance Summary</b>	
<b>Bond</b>	<b>Amount in (Millions)</b>
Deferred Capital 1	\$103
Deferred Capital 2	\$75
Deferred Capital 2A	\$35
Deferred Capital 3	\$120
<b>TOTAL</b>	<b>\$333</b>

The selection of CIP projects to utilize proceeds from Bonds 2, 2A and 3 was initially driven by the 2011 condition assessment report that identified an \$898 million backlog of deferred capital projects for streets, general fund buildings and storm drain infrastructure. The backlog for each of these asset classes as of 2011 is shown in Table 2:

<b>Table 2 - Deferred Capital Backlog</b>	
<b>Asset Type</b>	<b>Backlog (Millions)</b>
Streets	\$478
Buildings (GF)	\$185
Storm Drains	\$235
<b>TOTAL</b>	<b>\$898</b>

While the estimate of deferred capital needs identified above did consider many assets, it was not inclusive of all facilities or all asset types. For example, condition assessments for the City’s buildings were conducted in Fiscal Years 2007 and 2009 on approximately 30% of the City’s facilities.

Recognizing that a broader range of City owned assets was needed, the City embarked upon initiating and updating assessments for multiple asset types. New Facilities Condition Assessments (FCA) are currently being conducted for General Fund Buildings, Public Utilities Buildings, and Developed Parks. Additionally, the condition of City sidewalks was completed in May 2015, City streets pavement assessment will be completed by the end of calendar year 2015 and park and recreation facilities will continue based upon annual funding levels, currently anticipated through Fiscal Year 2021.

In January 2015, the City released the Consolidated Multi-Year Capital Planning Report (MYCP) for all asset classes. The analysis identified needs and projected revenue sources over the next five years (Fiscal Years 2016-2020). The projected capital needs were developed based on a snapshot in time that considered information currently available to the City, including condition assessments completed at that time as well as projected revenue. In comparing the identified capital needs of \$3.9 billion and revenue of \$2.2 billion, the MYCP identified a citywide funding gap of \$1.7 billion across all asset types.. The MYCP will be updated

periodically to include updated information in an effort to continue to provide guidance in developing and implementing a comprehensive multi-year capital improvement program. It should be noted that further work is needed to define service level standards which when coupled with Enterprise Asset Management (EAM), the City will be able to better identify future needs.

**Delays in Issuance of Bond 3**

In February 2014, Council authorized \$120 million in lease revenue bonds for a specific list of projects (see Exhibit A) for infrastructure funding. However, in April 2014, a lawsuit delayed the bond issuance. Due to the continued delays caused by the litigation, additional CIP fund reallocations became necessary in order to meet the deadlines for expenditures of the bonds and address infrastructure needs. Upon the Court ruling in favor of the City in the winter of 2014, the City proceeded to issue the series 2015 AB Bonds ( Deferred Capital Bonds 3) despite the defendant appealing the court decision. The funds from Deferred Capital 3 bond became available in April 2015 and the proceeds amounting to \$120 million were allocated to the following capital improvement categories:

• ADA Improvements	\$ 4,300,000
• Facilities	\$ 44,280,000
• Sidewalks	\$ 1,000,000
• Storm Drain Improvements	\$ 21,960,000
• <u>Streets</u>	<u>\$ 48,460,000</u>
TOTAL	\$120,000,000

Due to the amount of time that passed as a result of the litigation, reallocations had to be made to ensure that projects could progress as planned. . Exhibit A provides a listing of the original project allocations as well as the proposed revised distribution of funding.

**Status of Deferred Capital Bonds**

As of May 20, 2015, Deferred Capital Bond 1 is fully expended while Deferred Capital 2 and 2a have expended 82% and 27% of their bonds proceeds respectively. For Deferred Capital 2 Funds, \$2.6 million have not been spent or encumbered in contracts. It is anticipated that over the next six months the Deferred Capital 2 funds will be fully expended as the remainder of construction contracts are closed out. Deferred Capital 2A bond funds provided \$35 million for various projects. To date \$21.6 million has been spent or encumbered in contracts to design or construct projects.

Current expenditures and encumbrances are shown in Table 3 below. *A complete project list with current funding and project status is provided in Exhibit B.*

Table 3				
Total Deferred Capital Funding (in millions) as of May 20, 2015				
Funding Source	Expended	Encumbered	Available	Total
Deferred Capital Bond 1	\$103.0	\$0	\$0	\$103
Deferred Capital Bond 2	\$61.3*	\$11.1	\$2.6	\$ 75
Deferred Capital Bond 2A	\$9.3**	\$12.3	\$13.4	\$ 35
Deferred capital Bond 3	\$0	\$0	\$120	\$120
<b>Total</b>	<b>\$173</b>	<b>\$25</b>	<b>\$135</b>	<b>\$333</b>

\*85% of Deferred Capital Bond 2( \$63.75 millions) will be expended by June 30, 2015

\*\*85% of Deferred Capital Bond 2A ( \$29.75 millions) will be expended by June 30, 2016

**CITY STRATEGIC PLAN GOALS(S)/OBJECTIVE(S):**

Goal #2: Work in partnership with all of our communities to achieve safe and livable neighborhoods.

Objective #3: Invest in Infrastructure.

**FISCAL CONSIDERATIONS:**

This action is to request acceptance of the fund transfers amongst CIP projects (as shown in Exhibit A) and has no net increase to the CIP budget.

**PREVIOUS COUNCIL and/or COMMITTEE ACTION:**

- Deferred Capital Funding Plan - Resolution Number 307349 (April 05, 2012)
- Authorizing Bond Proceeds for Deferred Capital 2 - Resolution Number 307352 (April 23, 2012)
- Authorizing Bond Proceeds for Deferred Capital 2a - Resolution Number 308031 (March 22, 2013)
- Authorizing Bond Proceeds for Deferred Capital 3- Resolution 308714 ( Feb 12, 2014)
- Authorizing the transfer of Deferred Capital funds between Capital Improvement Projects  
– Resolution Number 308713 (Feb 12, 2014)
- Approving and Authorizing the issuance and sale in one or more series of the Authority’s Lease Revenue Bonds – Ordinance Number 20350 (Feb 12, 2014)
- Authorizing Capital Improvement Program Fund Transfers between several capital Improvement Projects - Resolution Number 309360 (Dec 12, 2014)

- Authority of the City of San Diego of its Lease Revenue Bonds Series 2015A and Series 2015B – Resolution Number 309564 (March 24, 2015)

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James Naglevoort, PE  
Public Works Director, City Engineer  
Public Works Department

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Marnell Gibson, PE  
Assistant Director  
Public Works Department

**SUMMARY OF PLANNED PROJECTS - Phase 3 CIP Bonds (Deferred Capital 3)**

**Exhibit -A**

WBS #	Projects Name/Description	Current Deferred Capital 3 Fund Allocation	Total Revised Deferred Capital 3 Fund Allocation
L-14004	Mission Beach Boardwalk	\$600,000.00	\$600,000.00
S-12005	Midway Street Bluff repair	\$100,000.00	\$100,000.00
AID00005	Streets Annual Allocation Total	\$43,460,000.00	\$48,460,000.00
AIK00003	Sidewalk repairs	\$1,000,000.00	\$1,000,000.00
ABT00001	Facilities Annual Allocation Total	\$8,830,000.00	\$5,610,000.00
S-00788	Fire Station #05 (Hillcrest)	\$8,200,000.00	\$8,200,000.00
S-00783	Fire Station #17 (Mid-City)	\$11,200,000.00	\$11,200,000.00
S-00787	Fire Station #22 (Point Loma)	\$4,000,000.00	\$4,000,000.00
S-14017	Fire Station #51 (Skyline Hills)	\$1,000,000.00	\$1,000,000.00
S-14018	Home Avenue Fire Station	\$1,900,000.00	\$1,900,000.00
S-00791	South Mission Beach Lifeguard Station	\$2,100,000.00	\$320,000.00
S-13022	Mission Hills/Hillcrest Branch Library	\$2,000,000.00	\$2,000,000.00
S-00800	San Carlos Library	\$1,000,000.00	\$1,000,000.00
S-00802	San Ysidro Library	\$5,000,000.00	\$5,000,000.00
S-00692	Skyline Library	\$2,800,000.00	\$2,800,000.00
S-13005	University Village Tot Lot	\$150,000.00	\$150,000.00
S-11011	Tierrasanta Sports Field Lighting	\$400,000.00	\$400,000.00
ABE00001	ADA Improvements	\$4,300,000.00	\$4,300,000.00
ACA00001	Storm Drain Annual Allocation Total	\$18,822,255.00	\$16,852,000.00
ACC00001	Watershed CIP Annual Allocation Total	\$2,843,745.00	\$4,735,000.00
S-11003	Coolidge Storm Drain	\$294,000.00	\$373,000.00
<b>Total</b>		<b>\$120,000,000.00</b>	<b>\$120,000,000.00</b>
	<b>Budget Change</b>		<i>Budget change between Storm Water Annual Allocations didn't impact the total DC 3 allocation for Storm Water projects of \$21,960,000</i>

**Deferred Capital 1, 2, and 2A Funding Status Summary**

**Exhibit-B**

DC List All Projects (1, 2, & 2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget
<b>Category 1 - Projects Completed</b>				
B00613	SCRIPPS LAKE DRIVE - 54 in STORM DRAIN	\$18,466		
B00615	LA PLAYA STORM DRAIN REPAIR	\$618,069		
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	\$136,671		
B00955	FIRE STATION 36 CLAIREMNTPLMBG	\$74,747		
B00960	CASA DEL PRADO ROOF REPL	\$1,397,043		
B00962	Fire Station 9 La Jolla Roof Replacement	\$321,496		
B00967	MISSION HILLS LIBRARY ROOF REP	\$91,120		
B00978	Asphalt Overlay	\$644,727		
B10007	Lifeguard Hdqtr Electrical Upgrade	\$89,697		
B10009	Lifeguard Hdqtr Replace Garage Doors	\$104,594		
B10011	Police Headquarters Reseal Windows	\$835,458	\$3,502	
B10023	Rowena St Pipeline Repair PhII	\$186,608		
B10040	Allied Garden Rec Ctr Roof Replacement	\$137,000		
B10046	Rancho Bernardo Library Elevator Mod	\$13,684		
B10058	Fire Station 16 (La Jolla) - Door	\$27,942		
B10062	Garnet Ave Storm Drain Pipe Repair	\$300,746		
B10063	Arden Way Storm Drain Pipe Replacement	\$300,196		
B10069	Storm Water Pump Station D	\$727,373		
B10074	Concrete Street Panel Replacement Grp 1	\$2,385,214		
B10102	Asphalt Overlay Group I FY10	\$11,591,571		
B10103	Asphalt Overlay Group II FY10	\$10,691,436		
B10104	Asphalt Overlay Group III FY10	\$10,846,898		
B10105	Asphalt Overlay Group IV FY10	\$10,044,514		
B10118	Asphalt Overlay Group V FY10 Minor	\$434,933		
B10119	Sidewalk Repair Group 8 FY10 Minor	\$195,329		
B10120	Sidewalk Repair Group 9 FY10 Minor	\$232,005		
B10121	Sidewalk Repair Group 10 FY10 Minor	\$190,616		
B10122	Sidewalk Repair Grp 1 FY10 Tree Related	\$1,239,093		
B10123	Sidewalk Repair Grp 2 FY10	\$2,115,031		
B10124	Sidewalk Repair Grp 3 FY10	\$250,795		
B10125	Sidewalk Repair Grp 4 FY10 Tree Related	\$1,794,844		
B10126	Sidewalk Repair Grp 5 FY10 Tree Related	\$1,153,292		
B10127	Sidewalk Repair Grp 6 FY10 Tree Related	\$966,734		
B10128	Sidewalk Repair Grp 7 FY10 Tree Related	\$1,207,341		
B10135	Fire Station #7 Roof Replacement	\$140,210		
B10136	Fire Station #9 HVAC Replacement	\$128,351		
B10148	Police Headquarters Roof Replacement	\$1,071,004		
B10218	CMP Storm Drain Pipe Lining Group 1b	\$12,154		
B10223	Storm Water Pump Stations N & G	\$101,436		
B11113	Carmel Mtn Emergency Storm Drain Rplcmt	\$1,057		
B12013	Comstock St (2263) Storm Drain Repair	\$23,840		
B13062	Prospect Place & Coast Blvd CR DS		\$3,762	
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037		
S01095	MISSION BAY SEWER INTERCEPTOR SYSTEM	\$722,658		
	<b>Subtotal</b>	<b>\$63,744,031</b>	<b>\$7,263</b>	<b>\$0</b>
<b>Category 2 - Projects in Construction Phase</b>				
B00607	FONTAINE STREET STORM DRAIN	\$39,929	\$391,714	
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	\$117,990	\$28,000	
B00610	6TH AVENUE STORM DRAIN	\$178,070		
B00611	WENRICH DRIVE STORM DRAIN	\$1,409,907		
B00777	Martin L King Rec Ctr HVAC	\$422,730		
B00938	POLICE MID CITY COMM CTR HVAC	\$384,135		
B00939	Casa De Balboa HVAC	\$1,314,790	\$44,416	
B00940	CASA DEL PRADO HVAC	\$320,028	\$437,511	
B00942	Museum of Man HVAC	\$668,984	\$7,216	
B00944	Adult Center		\$156,461	
B00952	Police Headquarters Plumbing	\$771,816	\$3,258	
B00953	Spanish Village PlmbGrePwtrServ	\$110,151	\$314,207	
B00954	FIRE STATION 25 (BAY PARK) PLMBG	\$37,385		
B00956	Main Library PLMBGREPSWR PIPG	\$388,749		
B00958	SOUTHERN POLICE STA ROOF REPL	\$238,188		
B00959	TRAFFIC DIVISION ROOF REPL	\$218,681		
B00961	EASTERN POLICE STN ROOF REPL	\$253,160		
B00964	FIRE STATION 38 MIRAMESAROOFPREP	\$169,775		
B00965	La Jolla SNR Ctr 1160 Coast Roof Rep	\$135,954		
B00966	MID CITY POLICE STATION ROOF REP	\$304,367		
B00968	MOUNT HOPE CEMETERY ROOF REP	\$61,560		
B00969	NORTH CLAIREMONT RECCTR ROOFPREP	\$188,966		
B00970	NORTHEASTERN POLICE STN ROOF REP	\$254,864		
B00971	OCEAN BEACH LIBRARY ROOF REP	\$219,295		
B00972	San Diego Muni Gym	\$361,584	\$936,279	
B00973	SOUTHEASTERN POLICE STN ROOF REP	\$255,995		
B00974	Western Police Station Roof Rep	\$250,162		
B10008	Police HQ Electrical Upgrades	\$1,512,835	\$352,222	
B10010	Police Hdqtr Replace Front Doors	\$125,464	\$2,500	
B10013	Mission Bay Prkng Lts Resurfacing Overla	\$1,099,909		
B10014	Balboa Prk Prkng Lts Resurfacing Overla	\$1,124,665		
B10017	Various Sr Cntrs Prkng Lt Resurface	\$124,478	\$205,320	

## Deferred Capital 1, 2, and 2A Funding Status Summary

Exhibit-B

B10030	Fire Sta 24 Carmel Val Electr Repair	\$221		
B10036	Various Rec Ctrs Prkg Lot Resurfacing	\$19,651	\$279	
B10039	Casa Del Balboa Elevator Modernization	\$382,067	\$78,186	
B10044	Museum of Man Elevator Modernization	\$178,422	\$5,041	
B10049	Rancho Penasquitos Library Roof		\$858,224	
B10050	San Ysidro Library Roof Replacement	\$5,884		
B10051	RPQ HVAC	\$72,102	\$491,565	
B10052	Vista Terrace Pool Roof Replacement	\$130,000		
B10060	Campus Point Ct Storm Drain Pipe Replace	\$670,000		
B10061	La Cresta Drive Storm Drain Pipe Replace	\$422,897		
B10067	Avocado Pl	\$218,584	\$392,000	
B10129	Villa Montezuma Building Systems Repairs	\$403,971	\$131,029	\$15,000
B10134	Fire Station No 7 HVAC Replacement	\$94,058		
B10137	Fire Station #34 HVAC Replacement	\$164,158		
B10138	Fire Station #34 Roof Replacement	\$107,838		
B10140	Fire Station #41 HVAC Replacement	\$67,646		
B10160	Nye Street Storm Drain	\$400,000		
B10208	Fire Station #32 Generator Upgrade	\$60,198		
B10211	FY10 Asphalt Overlay Grp 7	\$402,177		
B10212	FY10 Asphalt Overlay Grp 6	\$486,589		
B10213	Stheastrm Police Station Electrical	\$264,964	\$5,036	
B10214	Talmadge Series Circuit Upgrades	\$649,329	\$29	
B10217	FY10 CMP Lining Group 1A	\$1,171,957	\$206,236	
B11008	Mission Bay Pk Lots Resurfacing Phase II	\$755,389	\$690	
B11009	Balboa Pk Parking Lots Resurfacing Ph II	\$811,318	\$52,617	
B11014	Norma Dr	\$133,000	\$405,956	
B11015	Via Esprillo Storm Drain Pipe Replacement	\$1,459,462		
B11073	47th St Storm Drain Pipe Replacement	\$281,714		
B11116	Accessible Pedestrian Signals CD 1.5 & 6		\$297,756	
B11132	Carmel Mtn Ranch Rec Ctr Roof & HVAC	\$452,150		
B12005	Pioneer Park and Comfort Station - ADA			\$35,000
B12026	North Talmadge (4386) Storm Drain Repair	\$217,889		
B12043	Fire Communication Center Server Room AC	\$15,584	\$4,416	
B12054	Princess View Storm Drain	\$316,400	\$1,915,844	
B12076	6453 El Camino del Teatro		\$778,759	
B12078	Preece Street (formerly Osler St (6424) Storm Drain Replacement)	\$34,343	\$59,705	
B13015	Rancho Mission Slope Movement		\$550,000	
B13017	United Nations Bldg. - ADA Barrier Removal		\$402,550	
B13018	Casa de Balboa - ADA Barrier Removal		\$1,003,590	\$53,019
B13020	Morley Field Tennis Registration		\$229,000	
B13021	Museum of Man - ADA Barrier Removal		\$296,373	\$67,166
B13022	Timken Art Gallery - ADA Barrier Removal		\$162,800	
B13037	Accessible Ped Signal Group 1 DS		\$19,072	
B13039	Accessible Ped Signal Group 4 DS		\$19,635	
B13040	Accessible Ped Signal Group 6 DS		\$17,134	
B13041	S47th St & Logan NE Side of Logan MS DS		\$10,304	
B13042	Group Job 13D Bond CR DS		\$259,400	
B13043	Group Job 13C Bond CR DS		\$321,818	
B13044	FY13 Asphalt Overlay Group I	\$345,419	\$7,654,581	
B13045	FY13 Asphalt Overlay Group II	\$541,633	\$6,333,995	
B13046	FY13 Asphalt Overlay Group III	\$3,852,691	\$5,277,603	
B13053	Group Job 13X Southeastern DIF CR			
B13056	Park & B APS Bond DS		\$54,392	
B13057	FY13 Asphalt Overlay Group IV		\$1,665,682	
B13058	Health Center & Frost Bond APS DS		\$6,816	
B13059	Chelsea w/s eaast of Dolphin Bond MS DS		\$115,000	\$25,000
B13063	Group Job 13B Bond CR DS		\$217,677	\$5,567
B13064	La Playa Av & Jewell St CR Obstruction DS		\$155,000	
B13065	Polk & Menlo CR Obstruction DS		\$127,350	
B13069	Solola & Euclid CR Obstruction DS		\$213,524	
B13070	Aero & Sand Rock CR Obstruction DS		\$120,000	
B13073	Civic Theater Exterior Restroom - ADA		\$175,306	
B13074	Orange & 49th CR Obstruction DS		\$29,240	
B13075	San Carlos Library - ADA		\$380,161	\$44,602
B13079	Sherman Heights Community Center ADA Improvements		\$158,373	\$50,377
B13115	FY13 Concrete Street Panel Replacement	\$481,875		
B13142	Talmadge 1		\$509,950	\$310,000
B13191	Mission Beach Lifeguard		\$545,000	
B13213	CAB Potable Water Pump System	\$11,959	\$323,223	
B14000	Stormwater Permanent BMP Retrofit Prjct		\$320,300	\$1,949,700
B14002	FY14 Asphalt Overlay Group I			\$5,000,000
B14003	FY14 Concrete Street Panel Replacement Group I		\$3,293,665	\$1,206,335
B14004	FY14 Concrete Street Panel Replacement Group II		\$3,568,300	\$1,431,700
B14006	South Creek Park Rain Garden			\$23,445
B14031	FY14 Sidewalk Replacement Group I	\$7,127	\$203,411	
B15043	Asphalt Overlay Group 1501		\$1,275,036	
B15049	FY15 Asphalt Overlay JOC 5		\$4,020,288	
B15150	Asphalt Overlay 1503-JOC 6		\$1,100,000	
B15151	Asphalt Overlay 1504-JOC 7			
B15152	Sidewalk Tree Replacement Group 1501		\$35,000	
B15177	Asphalt Overlay 1505-JOC 1		\$20,106	

## Deferred Capital 1, 2, and 2A Funding Status Summary

Exhibit-B

S00602	Juan Street - Concrete Street	\$1,222,724	\$1,466,092	
S00609	Talbot Street Slope Restoration	\$92,835		
S00644	Children's Pool Lifeguard statn & rest.	\$927,819	\$862,073	\$960,408
S00687	Fire Station No. 32 - Skyline	\$117,534	\$117,389	
S00688	Fire Station #45 - East Mission Valley	\$160,000	\$960,408	\$2,739,592
S00692	Skyline Library		\$1,865,000	\$5,140,000
S00790	La Jolla Shores Station	\$2,212,335	\$282,446	
S00791	South Mission Beach Station	\$152,155	\$1,263,946	\$3,026,089
S00792	LJ Cove Life Guard Station - Construction	\$251,563	\$916,852	
S00793	Mission Beach Station	\$678,304	\$91,192	
S00819	City Administration Bldg (Fire safety - Sprinklers System)	\$1,000,000	\$2,255,000	
S10006	Fire Station 38 Remodel		\$200,000	
S11001	34th Street Project	\$19,878	\$140,400	
S11004	San Remo Way		\$114,994	\$6
S11005	Manhasset Dr	\$15,465	\$269,542	\$39,994
S11014	Crystal Pier Improvements		\$515,000	
S11101	Museum of Man Roof Replacement	\$450,000		
S13018	Avenida de la Playa		\$2,005,457	\$48,093
	<b>Subtotal</b>	<b>\$36,455,843</b>	<b>\$63,078,916</b>	<b>\$22,171,092</b>
<b>Category 3 - Projects in Bid &amp; Award Phase</b>				
B10035	Air & Space Museum Elev Modernization	\$26,047	\$17,615	
B10041	Casa Del Prado Elevator Modernization	\$30,852	\$291,674	\$423,665
B10042	Museum of Art Elevator Modernization	\$18,814	\$11,193	
B10045	Old Globe Theater Elevator Modernization	\$27,677	\$18,134	\$13,500
B11057	Beta Street Green Alley			\$550,000
B12032	Mobley Ave Storm Drain Repair	\$33,133	\$215,690	
B13067	Barrio Youth Facilities 2 & 3	\$18,000	\$190,739	\$204,044
B13071	Development Services Pedestrian Bridge ADA		\$278,855	\$124,531
B13072	Orange & Altadena CR Obstruction DS		\$55,124	
B14066	Otay Mesa Storm Drain Upgrade		\$105,454	
S00726	Mission Beach Bulkhead (Sea Wall)		\$421,645	\$1,978,355
S12005	Midway Street Bluff Repair		\$65,000	
S13022	Mission Hills-Hillcrest Library		\$327,681	\$3,672,319
	<b>Subtotal</b>	<b>\$154,522</b>	<b>\$1,998,803</b>	<b>\$6,966,414</b>
<b>Category 4 - Projects in Design &amp; Pre-Design Phase</b>				
B10028	Mira Mesa Library Bioretention			\$50,000
B10029	Southcrest Park Infiltration			\$388,056
B10038	Malcolm X Library Facility Repairs	\$11,242	\$10,906	\$222,852
B10161	Laurel Ridge Court Storm Drain	\$75,000	\$184,533	\$300
B11013	Jean Dr	\$161,000	\$122,624	
B12021	Huntington & Wilbee	\$64,992		
B12024	Rowena St (7423) Storm Drain Replacement	\$448		
B12025	Cardinal Ave Storm Drain Repair	\$44,000	\$252,000	\$70,000
B12031	Rue Cheaumont (12775) Storm Drain Repair	\$18,548	\$262,463	\$76,000
B12033	Bonillo Dr Storm Drain Repair	\$10,000	\$122,000	
B12034	Van Dyke Ave Storm Drain Repair	\$10,000	\$268,150	
B12035	Hornblend Alley		\$84,000	
B12039	Sink Hole Emerg Repair- University City	\$619,945		
B12040	Maple Canyon		\$615,099	\$100,000
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$158,147	
B13016	9900 Campus Pt Dr		\$235,155	
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS		\$52,000	\$85,000
B13061	67th b/s El Cajon to Richard Bond MS DS		\$83,896	\$110,560
B13066	Redwood & 30th CR Obstruction DS		\$139,925	\$89,370
B13068	City Heights Youth & Community Center - ADA	\$16,334	\$208,716	
B13076	Bay Bridge Community Center		\$154,636	\$96,064
B13077	Colina Del Sol Pool ADA	\$20,962	\$295,288	
B13078	San Ysidro Community Center ADA		\$89,945	\$672,512
B13081	Famosa Slough		\$120,000	
B13096	Pump Station H Upgrades	\$105,541	\$52,496	
B13097	Pump Station D Upgrades	\$40		
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$109,000	
B13102	Adams Ave (1620) Storm Drain Replacement		\$132,000	\$37,349
B13106	Southeastern Obstruction DIF13 CR		\$16,000	
B13116	Lobrico Ct (615) Storm Drain		\$129,051	\$20,000
B13117	Toyon Rd (5655) Storm Drain Replacement		\$79,649	\$90,351
B13118	Industrial Ct Channel Replacement		\$106,674	\$90,326
B13140	Pacific Beach 3		\$30,063	
B13141	Sunset Cliffs 3		\$23,629	
B13172	Rue Chantemar Storm Drain Replacement		\$194,636	
B13187	Fire Station #3 Roof & HVAC	\$629	\$133,724	\$240,647
B13189	Fire Station #14 Roof and HVAC	\$15,355	\$100,645	
B13190	Fire Station #19 Roof and HVAC	\$17,309	\$106,003	
B13198	Callado Rd Green St Infiltration BMP (San Dieguito Watershed Green Street)		\$263,648	\$140,672
B13210	Whitney Ct (6969) Storm Drain Replacemnt		\$116,271	\$40,000
B13219	Rosecrans St Green Mall			\$11,921
B14007	Ashely Falls Lq Scale Storm Flow Storage			\$250,000
B14037	Linda Vista & Stalmer DIF 14 APS/CR		\$16,000	
B14041	San Ysidro Library Roof Replacement	\$112,605	\$33,011	
B14050	Ocean Beach Lifeguard Enhancements		\$30,000	

**Deferred Capital 1, 2, and 2A Funding Status Summary**

**Exhibit-B**

B14095	3014-Storm Drain (Euclid & Thorn)		\$64,894	
B14108	Uptown Storm Drains		\$35,817	\$27,000
B14109	Alvarado TS-Storm Drain Replacement		\$157,973	
B14120	Alamo, Salvation, & 68th Street Basin			\$300,000
B14129	Carroll Canyon Rd Storm Drain Replacemnt		\$900,000	
B14126	University City & Clairemont SD Repl		\$64,000	\$100,000
B14130	Crown Point Dr Storm Drain Emergency		\$405,754	
B15029	Navajo Storm Drains		\$45,000	
B15051	Logan Heights LID (South)			\$250,000
B15068	Hall of Nations		\$400,000	
B15099	Serra Mesa Storm Drain & GI (SD)		\$10,000	
B15100	Sierra Mesa Storm Drain & GI			\$39,634
B15101	Storm Drain Group 1023		\$5,000	
B15102	Green Infrastructure Group 1024			\$75,000
B15103	Green Infrastructure Group 1027			\$75,000
B15104	Green Infrastructure Group 1014			\$75,000
B15129	Apparatus Roll Up Doors		\$225,000	
B15149	Carroll Canyon Rd Storm Drain Emergency		\$388,000	
B15155	Balboa Park Chess Club Roof Replacement		\$100,000	
B15165	Golden Hill & South Park SD Replacement		\$5,000	
B15166	City Heights & Morley Field SD Repl		\$10,000	
B15167	El Cerrito & Rolando park SD & GI (SD)		\$2,985	
B15169	Chollas Creek (S) Green Infrastructure			\$100,000
B15170	Skyline(NW) Green Infrastructure			\$100,000
B15171	El Cerrito & Rolando Park SD & GI (GI)			\$100,000
B15178	Asphalt Overlay 1506-JOC 2		\$20,000	
B15189	Desert View SD Outfall Emergency		\$254,481	\$111,944
B15199	Concrete Street Panel Group 1501			\$250,000
L14004	Mission Beach Brdwalk Bulkhead Phased			
S00606	SD River Dredging		\$19,403	\$204,081
S00783	Fire Station #17 (Mid City)	\$548,654	\$263,283	
S00787	Fire Station 22 - Point	\$249,684	\$375,316	\$800,000
S00788	Fire Station #05 (Hillcrest)	\$603,291	\$227,306	
S00800	San Carlos Library			
S00877	Torrey Pines Road Slope Restoration	\$121,089		\$158,911
S10118	Facility Repair-Police Department-Police Clubhouse Pistol Range	\$10,924	\$96,719	
S10119	North Pacific Beach Lifeguard Station	\$90,877	\$362,503	
S10121	Ocean Beach Lifeguard Station	\$5,135	\$4,865	
S11002	Hayes Ave Storm Drain		\$6,850	
S11003	Coolidge St		\$42,396	\$28,724
S11011	Tierrasanta Sports Field Lighting			
S13005	University Village Tot Lot			
S14017	FS51 Skyline Hills			
	<b>Subtotal</b>	<b>\$2,943,604</b>	<b>\$9,624,530</b>	<b>\$5,677,274</b>
<b>Category 5 - Projects in Land Acquisition Phase</b>				
B12096	Highland & Monroe Aves		\$147,491	\$75,095
S00802	San Ysidro Library		\$42,293	\$57,707
S14018	Home Avenue Fire Station		\$100,000	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$289,784</b>	<b>\$132,802</b>
	<b>Total of Funds in Project</b>	<b>\$103,298,000</b>	<b>\$74,999,296</b>	<b>\$34,947,581</b>
ACA.00001	Drainage Projects			
ACC.00001	Watershed CIP			\$ 50,000
ABT.00002	Roof Replacement			
ABT.00001	City Facility Improvements Projects		\$ 704	\$ 2,419
AIK.00003	Sidewalk Repair & Replacement			
AID.00006	Concrete Streets			
AID.00005	Resurfacing of City Streets			
AIH.00002	Streetlights Circuit Upgrade			
AGG.00001	Park - Open Space			
ABE.00001	ADA			
		<b>\$103,298,000</b>	<b>\$75,000,000</b>	<b>\$35,000,000</b>

**Total DC1+DC2+DC2A      \$213,298,000**

Notes:

DC1 was allocated \$103,298,000  
 DC2 was allocated \$75,000,000  
 DC2A was allocated \$35,000,000

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

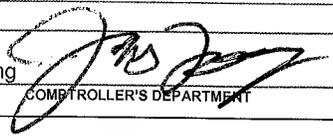
ORIGINATING CC 3000007915  
 DEPT. NO.: 2112

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: \$6,710,255.00 400860

Purpose: To authorize transfer of appropriations of \$6,710,255 from ACA00001 Drainage Projects and S00791 South Mission Beach Lifeguard Station and ABT00001 City Facility Improvement to various project per exhibit A, within fund 400860 PFFA Revenue Bonds 2015B.

Date: May 27, 2015 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	ACA00001	400860		512117	STWA-0000000-SH	2114	2114120013	A-CA.00001	\$1,710,255.00
002	S00791	400860		512117	OTHR-00000000-FI	1912		S-00791.07.02	\$1,780,000.00
003	ABT00001	400860		512117	DEMA-00000000-GG	2113	2113110012	A-BT-00001	\$3,220,000.00
TOTAL AMOUNT									\$6,710,255.00

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									