

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA AMENDING THE FY 2017-18 CAPITAL IMPROVEMENT PROGRAM BUDGET BY ESTABLISHING NEW CIP PROJECTS, “CITYWIDE NETWORK REPLACEMENT (MEASURE P)” (GG236) AND “CITYWIDE TELECOMMUNICATIONS (MEASURE P)” (GG237); AMENDING THE INFRASTRUCTURE, FACILITIES, AND EQUIPMENT EXPENDITURE PLAN TO INCLUDE SAID PROJECTS; AND MAKING VARIOUS AMENDMENTS TO THE FY 2017-18 OPERATING AND CIP PROGRAM BUDGETS APPROPRIATING FUNDS FOR ELIGIBLE MEASURE P SALES TAX EXPENSES

WHEREAS, on November 8, 2016 the People of the City of Chula Vista approved Measure P authorizing a one-half cent sales tax on retail sales within the City for a period of ten (10) years; and

WHEREAS, the spending plan, The City Council Infrastructure, Facilities and Equipment Expenditure Plan (“Expenditure Plan”) has been updated to reflect, where necessary, the ratification of Measure P; and

WHEREAS, per the Ordinance, Section 3.33.160.A all revenue generated by the tax shall be accounted for in the General Fund as a separate line item and will then be transferred to a General Fund subfund entitled “Measure ‘X’ Sales Tax Fund”; and

WHEREAS, as required in the Ordinance, Section 3.33.160.A staff has created the 2016 Measure P Sales Tax Fund (Fund 201) for the purpose of accounting for all revenues and expenditures of Measure P monies; and

WHEREAS, on June 6, 2017, by Resolution 2017-089, City Council approved the issuance of Bonds by the Chula Vista Municipal Financing Authority (“Authority”) to fund approximately \$71,000,000 in Measure P projects; and

WHEREAS, the recommended additions to the Infrastructure, Facilities and Equipment Expenditure Plan include the Citywide Network Replacement (GG236) and Citywide Telecommunications (GG237) projects; and

WHEREAS, the recommended fiscal year 2017/18 Operating and CIP Program budget amendments are all eligible items approved as part of the Expenditure Plan; and

WHEREAS, the recommended adjustments to the General Fund and the 2016 Measure P Sales Tax Fund consist of offsetting revenues and expenditures which result in no net impact to these funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby (1) establishes new capital improvement projects “Citywide Network Replacement (Measure P)” (GG237); Citywide Telecommunications (Measure P)” (GG237), and (2) amends the Infrastructure, Facilities, and Equipment Expenditure Plan to include said projects, and (3) amends the fiscal year 2017/18 operating and capital improvement program budgets for the following appropriations:

Summary of Operating Budget Amendments

DEPARTMENT/FUND	SUPPLIES &			TOTAL EXPENSE	TOTAL REVENUE	NET COST
	SERVICES	TRANSFERS OUT	CIP			
Non-Departmental	\$ -	\$ 18,685,973	\$ -	\$ 18,685,973	\$ 18,685,973	\$ -
Measure P Sales Tax Fund	\$ 185,000	\$ -	\$ 18,500,973	\$ 18,685,973	\$ 18,685,973	\$ -
TOTAL	\$ 185,000	\$ 18,685,973	\$ 18,500,973	\$ 37,371,946	\$ 37,371,946	\$ -

Summary of CIP Program Budget Amendments

PROJECT	PROJECT DESCRIPTION	AMOUNT
GG232	Police Facility Repairs (Measure P)	\$ 500,000
GG233	Recreation & Senior Centers Repairs (Measure P)	\$ 2,000,000
GG231	Civic Center and South Libraries (Measure P)	\$ 1,500,000
GG234	Public Building Repairs (Measure P)	\$ 2,000,000
PR327	Sports Courts and Fields (Measure P)	\$ 1,500,000
PR326	Park Infrastructure (Measure P)	\$ 3,500,000
STL427	Street Pavement Rehab (Measure P)	\$ 1,955,973
STL428	Sidewalk Replacement (Measure P)	\$ 1,500,000
DR209	CMP Rehab Outside ROW (Measure P)	\$ (90,000)
DR210	Drainage Pipe Assessment Outside ROW (Measure P)	\$ 90,000
GG236	Citywide Network Replacement (Measure P)	\$ 2,045,000
GG237	Citywide Telecommunications (Measure P)	\$ 2,000,000
TOTAL 2016 MEASURE P SALES TAX FUND		\$ 18,500,973

Presented by

Approved as to form by

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